

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	879.27		81,812.00	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	879.27		81,821.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	Fund 20301 Liabilities Total				20,017.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				93,178.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675.00		900.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		675.00		6,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.27		2,260.60
	Major Account 480000 Total		204.27		2,260.60
	Fund 20301 Revenues Total		879.27		8,660.60
	Fund 20301 Total	879.27	879.27	81,821.25	81,821.25

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	2.98		1,181.64	
		Fund 20302 Assets Total	2.98		1,181.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,155.52
		Fund 20302 Fund Equity Total				1,155.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.98		26.12
		Major Account 480000 Total		2.98		26.12
		Fund 20302 Revenues Total		2.98		26.12
		Fund 20302 Total	2.98	2.98	1,181.64	1,181.64

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	26,463.88-		95,514.19	
	Fund 20310 Assets Total	26,463.88-		95,514.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,306.47
	Fund 20310 Fund Equity Total				186,306.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,154.00		5,075.00
	Major Account 470000 Total		3,154.00		5,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.12		4,132.72
	Major Account 480000 Total		382.12		4,132.72
	Fund 20310 Revenues Total		3,536.12		9,207.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	30,000.00		100,000.00	
	Major Account 520000 Total	30,000.00		100,000.00	
	Fund 20310 Expenditures Total	30,000.00		100,000.00	
	Fund 20310 Total	<u>3,536.12</u>	<u>3,536.12</u>	<u>195,514.19</u>	<u>195,514.19</u>

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	15,712.22-		139,614.04	
		Fund 20330 Assets Total	15,712.22-		139,614.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,359.99
		Fund 20330 Fund Equity Total				63,359.99
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		7,950.00		150,257.50
		Major Account 470000 Total		7,950.00		150,407.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.21		1,568.98
		486600 CREDIT CARD CLEARING		1,800.00		1,800.00
		Major Account 480000 Total		2,190.21		3,368.98
		Fund 20330 Revenues Total		10,140.21		153,776.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,228.81		33,072.48	
		512100 VACATION LEAVE EXPENSE			5,125.53	
		512200 SICK LEAVE EXPENSE	653.94		3,066.17	
		512300 HOLIDAY LEAVE EXPENSE	784.73		3,085.60	
		515100 RETIREMENT PLANS EXPENSE	424.38		3,320.94	
		515200 FICA EXPENSE	419.80		3,281.90	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,533.76	
		Major Account 510000 Total	7,078.38		55,486.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,212.37	
		527400 REP & MAINT-DATA PROC			92.57	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		559100 OTHER OPERATING EXP	18,774.05		18,774.05	
		Major Account 520000 Total	18,774.05		20,442.05	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
		Major Account 580000 Total			1,594.00	
		Fund 20330 Expenditures Total	25,852.43		77,522.43	
		Fund 20330 Total	10,140.21	10,140.21	217,136.47	217,136.47

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	3.94		1,564.94	
	Fund 20350 Assets Total	3.94		1,564.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.94		34.59
	Major Account 480000 Total		3.94		34.59
	Fund 20350 Revenues Total		3.94		34.59
	Fund 20350 Total	3.94	3.94	1,564.94	1,564.94

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,190.82-		70,368.35	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	3,610.00		3,770.00	
		Fund 20510 Assets Total	419.18		77,745.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				72,145.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3.44
		Major Account 470000 Total				3.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.78		1,579.40
		484500 REIMB NON-GOVT SOURCES				215.00
		484800 ROYALTY REVENUE		233.40		4,279.24
		Major Account 480000 Total		419.18		6,073.64
		Fund 20510 Revenues Total		419.18		6,077.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			477.55	
		Major Account 520000 Total			477.55	
		Fund 20510 Expenditures Total			477.55	
		Fund 20510 Total	419.18	419.18	78,222.65	78,222.65

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	1,230.25		374,241.09	
		Fund 20515 Assets Total	1,230.25		374,241.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				334,729.96
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		7,530.00		48,440.00
		475100 REGISTRATION / LICENSE F		2,263.38		19,600.65
		Major Account 470000 Total		9,793.38		68,040.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		934.37		7,827.49
		Major Account 480000 Total		934.37		7,827.49
		Fund 20515 Revenues Total		10,727.75		75,868.14
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		522200 CONFERENCE REGISTRATION			4,930.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		541700 LEGAL RELATED EXPENSE			862.50	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	9,497.50		13,164.80	
		Major Account 520000 Total	9,497.50		26,378.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,276.41	
		571800 MEALS - TRAVEL STATUS			622.76	
		572100 COMMERCIAL TRANSPORTATIO			3,524.26	
		574500 PERSONAL VEHICLE MILEAGE			156.65	
		575100 MISC TRAVEL EXPENSE			398.00	
		Major Account 570000 Total			9,978.08	
		Fund 20515 Expenditures Total	9,497.50		36,357.01	
		Fund 20515 Total	10,727.75	10,727.75	410,598.10	410,598.10

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	95,869.28		258,737.76	
		Fund 20520 Assets Total	95,869.28		258,737.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		772.00		772.00
		Fund 20520 Liabilities Total		772.00		772.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,971.76
		Fund 20520 Fund Equity Total				267,971.76
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		38,166.16		278,749.04
		474103 ELECTRONIC MONITORING				850.86
		474107 OFFENDER ASSESSMENT SCREENS		3,470.77		26,837.81
		Major Account 470000 Total		41,636.93		306,437.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,133.49		8,259.10
		Major Account 480000 Total		1,133.49		8,259.10
		Fund 20520 Revenues Total		42,770.42		314,696.81
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	139,411.70		324,702.81	
		Major Account 520000 Total	139,411.70		324,702.81	
		Fund 20520 Expenditures Total	139,411.70		324,702.81	
		Fund 20520 Total	43,542.42	43,542.42	583,440.57	583,440.57

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	11,376.36		718,428.36	
		Fund 20530 Assets Total	11,376.36		718,428.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 20530 Liabilities Total		150.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,503.06
		Fund 20530 Fund Equity Total				681,503.06
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		25,703.25		198,866.25
		Major Account 470000 Total		25,703.25		198,866.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,787.69		15,850.48
		Major Account 480000 Total		1,787.69		15,850.48
		Fund 20530 Revenues Total		27,490.94		214,716.73
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,071.00	
		Major Account 510000 Total			1,071.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.37		440.51	
		521200 COM EXPENSE - VOICE/DATA			951.08	
		521500 PUBLICATION & PRINT EXP	4,815.17		16,574.68	
		524600 RENT EXPENSE-BUILDINGS	2,731.11		2,731.11	
		524700 RENT EXP-OTHER REAL PROP			406.25	
		525200 RENT EXP-DATA PROC EQUIP			255.00	
		525400 RENT EXP-COMM EQUIP			10,075.25	
		526100 REP & MAINT-REAL PROPERT			1,532.00	
		527600 REP & MAINT-HOUSE/INST E	188.50		188.50	
		531100 OFFICE SUPPLIES EXPENSE	919.26		3,773.72	
		531200 IT SUPPLIES			65.98	
		532200 PERSONAL COMPUTING EQUIPMENT	3,783.00		3,959.37	
		532280 VIDEO EQUIP			1,699.00	
		533900 FOOD EXPENSE-INSTITUTIONS	288.89		29,108.51	
		542100 SOS TEMP SERV - PERSONNEL	1,918.60		5,956.26	
		547100 EDUCATIONAL SERVICES			10,514.53	
		554100 DATA SERVICES			3,051.23	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			805.10	
	556100 INSURANCE EXPENSE			9,558.00	
	Major Account 520000 Total	14,679.90		101,646.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		40,093.33	
	571600 MEALS - TAXABLE			23.22	
	571800 MEALS - TRAVEL STATUS	100.48		4,653.86	
	574500 PERSONAL VEHICLE MILEAGE	732.20		29,768.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			441.08	
	575100 MISC TRAVEL EXPENSE	12.00		94.00	
	Major Account 570000 Total	1,284.68		75,074.35	
	Fund 20530 Expenditures Total	15,964.58		177,791.43	
	Fund 20530 Total	27,340.94	27,340.94	896,219.79	896,219.79

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	258,011.47-		1,016,472.52	
		Fund 20540 Assets Total	258,011.47-		1,016,472.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,988.06		122,988.06
		Fund 20540 Liabilities Total		122,988.06		122,988.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,207.87
		Fund 20540 Fund Equity Total				788,207.87
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		160.00		1,250.00
		Major Account 460000 Total		160.00		1,250.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		320.00		4,712.00
		474101 Revenue from NOL		103,767.00		804,563.50
		474144 COURT AUTOMATION FEES		228,617.48		1,752,938.36
		Major Account 470000 Total		332,704.48		2,562,213.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,745.84		25,088.45
		486600 CREDIT CARD CLEARING		138,411.75-		193,291.77
		Major Account 480000 Total		134,665.91-		218,380.22
		Fund 20540 Revenues Total		198,198.57		2,781,844.08
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,896.54		22,141.50	
		521400 CIO CHARGES	132,035.61		281,812.23	
		521500 PUBLICATION & PRINT EXP	274.05		779.05	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP			169,369.32	
		525100 RENT EXP-OFFICE EQUIP	12,735.34		127,353.40	
		525200 RENT EXP-DATA PROC EQUIP	2,380.00		27,877.10	
		525400 RENT EXP-COMM EQUIP			153,352.01	
		531100 OFFICE SUPPLIES EXPENSE			154.17	
		531200 IT SUPPLIES			809.33	
		532100 NON-CAPITALIZED EQUIP PU	1,220.00		11,522.00	
		532200 PERSONAL COMPUTING EQUIPMENT	108,631.00		127,419.10	
		532240 DATA STORAGE EQUIP			2,608.98	
		532260 VOICE EQUIP	135.98		2,086.45	

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				
	533100 HOUSEHOLD & INSTIT EXP	26.85		26.85	
	533900 FOOD EXPENSE-INSTITUTIONS			.03	
	543100 IT CONSULTING-APPLICATIONS	178,658.80		1,370,017.45	
	554120 WIRELESS PHONE SERVICES	87.95		483.27	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	6,703.31		25,153.31	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	131,412.67		235,480.29	
	Major Account 520000 Total	579,198.10		2,676,403.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			164.49	
	Fund 20540 Expenditures Total	579,198.10		2,676,567.49	
	Fund 20540 Total	321,186.63	321,186.63	3,693,040.01	3,693,040.01

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	12,676.51-		25,012.75	
		Fund 20545 Assets Total	12,676.51-		25,012.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,088.58
		Fund 20545 Fund Equity Total				42,088.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		456.00		863.48
		Major Account 470000 Total		456.00		863.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.08		915.46
		484500 REIMB NON-GOVT SOURCES				244.25
		Major Account 480000 Total		97.08		1,159.71
		Fund 20545 Revenues Total		553.08		2,023.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.33		2,755.13	
		515100 RETIREMENT PLANS EXPENSE	25.83		206.41	
		515200 FICA EXPENSE	22.89		183.28	
		515500 HEALTH INSURANCE EXPENSE	68.71		549.83	
		Major Account 510000 Total	461.76		3,694.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,767.83		12,924.37	
		524600 RENT EXPENSE-BUILDINGS			2,480.00	
		Major Account 520000 Total	12,767.83		15,404.37	
		Fund 20545 Expenditures Total	13,229.59		19,099.02	
		Fund 20545 Total	553.08	553.08	44,111.77	44,111.77

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	18,704.20		288,184.30	
		Fund 20550 Assets Total	18,704.20		288,184.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,973.49
		Fund 20550 Fund Equity Total				234,973.49
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		3,497.99		15,800.72
		Major Account 460000 Total		3,497.99		15,800.72
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		19,277.61		149,141.83
		Major Account 470000 Total		19,277.61		149,141.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.60		5,742.54
		Major Account 480000 Total		653.60		5,742.54
		Fund 20550 Revenues Total		23,429.20		170,685.09
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	325.00		1,063.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,400.00		46,911.28	
		Major Account 520000 Total	4,725.00		49,974.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total	4,725.00		117,474.28	
		Fund 20550 Total	23,429.20	23,429.20	405,658.58	405,658.58

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	36,341.20		336,909.21	
	Fund 20555 Assets Total	36,341.20		336,909.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,302.99
	Fund 20555 Fund Equity Total				449,302.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,600.00		290,151.49
	Major Account 470000 Total		35,600.00		290,151.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.20		7,454.73
	Major Account 480000 Total		741.20		7,454.73
	Fund 20555 Revenues Total		36,341.20		297,606.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	36,341.20	36,341.20	746,909.21	746,909.21

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,953.73-		666,149.90	
		Fund 20560 Assets Total	2,953.73-		666,149.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				823,428.90
		Fund 20560 Fund Equity Total				823,428.90
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		30,774.45		190,436.11
		Major Account 460000 Total		30,774.45		190,436.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,148.73		18,803.53
		Major Account 480000 Total		2,148.73		18,803.53
		Fund 20560 Revenues Total		32,923.18		209,239.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,554.76		151,932.17	
		511300 OVERTIME PAYMENTS			15,028.86	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		400.00	
		512100 VACATION LEAVE EXPENSE	433.03		7,805.42	
		512200 SICK LEAVE EXPENSE	290.25		4,630.56	
		512300 HOLIDAY LEAVE EXPENSE	1,849.77		7,072.74	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	2,031.33		20,246.05	
		515200 FICA EXPENSE	1,959.59		19,862.31	
		515500 HEALTH INSURANCE EXPENSE	4,708.18		79,565.55	
		Major Account 510000 Total	35,876.91		306,725.25	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			59,793.39	
		Major Account 520000 Total			59,793.39	
		Fund 20560 Expenditures Total	35,876.91		366,518.64	
		Fund 20560 Total	32,923.18	32,923.18	1,032,668.54	1,032,668.54

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,392.90-		527,270.58	
		Fund 20565 Assets Total	9,392.90-		527,270.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,248.00		6,398.00
		Fund 20565 Liabilities Total		6,248.00		6,398.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,451.00		22,584.19
		465100 NONGRANT REIMBURSEMENTS		871.50		111,893.84
		Major Account 460000 Total		3,322.50		134,478.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,529.00
		474100 GENERAL BUSINESS FEES				127.75
		475100 REGISTRATION / LICENSE F		3,000.00		8,550.00
		475200 EXAMINATION FEES		225.00		1,700.00
		Major Account 470000 Total		3,225.00		14,906.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.49		12,145.96
		484500 REIMB NON-GOVT SOURCES		722.46		2,845.86
		Major Account 480000 Total		2,124.95		14,991.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		138.00		2,340.94
		Major Account 490000 Total		138.00		2,340.94
		Fund 20565 Revenues Total		8,810.45		166,717.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,838.15		58,207.56	
		512100 VACATION LEAVE EXPENSE			3,179.94	
		512200 SICK LEAVE EXPENSE	1,088.32		5,016.49	
		512300 HOLIDAY LEAVE EXPENSE	816.24		3,264.96	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE	654.67		5,237.34	
		515200 FICA EXPENSE	663.35		5,306.75	
		Major Account 510000 Total	10,060.73		80,485.12	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	871.50		6,764.50	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	160.59		2,436.18	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		22,059.04	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	532200 PERSONAL COMPUTING EQUIPMENT	5,449.00		5,449.00	
	533100 HOUSEHOLD & INSTIT EXP			43.82	
	554900 OTHER CONTRACTUAL SERVICES	4,850.00		61,403.40	
	Major Account 520000 Total	<u>14,088.47</u>		<u>99,020.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165.00		1,070.00	
	571800 MEALS - TRAVEL STATUS	36.63		100.91	
	574500 PERSONAL VEHICLE MILEAGE	100.52		25.54	
	Major Account 570000 Total	<u>302.15</u>		<u>1,196.45</u>	
	Fund 20565 Expenditures Total	<u>24,451.35</u>		<u>180,702.51</u>	
	Fund 20565 Total	<u>15,058.45</u>	<u>15,058.45</u>	<u>707,973.09</u>	<u>707,973.09</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,295.38		629,674.85	
		Fund 20570 Assets Total	112,295.38		629,674.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				41,187.49
		Fund 20570 Liabilities Total				41,187.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,696.92
		Fund 20570 Fund Equity Total				356,696.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,495.76		19,518.83
		475100 REGISTRATION / LICENSE F		154,764.00		717,965.50
		476100 OTHER LIC PERM & FEES		5,500.00		50,825.00
		Major Account 470000 Total		176,759.76		788,309.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.43		6,200.62
		Major Account 480000 Total		1,009.43		6,200.62
		Fund 20570 Revenues Total		177,769.19		794,509.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,659.57		262,176.14	
		512100 VACATION LEAVE EXPENSE	825.82		16,584.91	
		512200 SICK LEAVE EXPENSE	3,320.10		13,288.08	
		512300 HOLIDAY LEAVE EXPENSE	3,402.74		19,689.23	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		23,487.28	
		515200 FICA EXPENSE	2,903.85		21,916.58	
		515500 HEALTH INSURANCE EXPENSE	2,682.34		17,491.68	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	47,730.33		377,858.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.38		381.00	
		521200 COM EXPENSE - VOICE/DATA			166.73	
		521400 CIO CHARGES	77.50		1,615.00	
		521500 PUBLICATION & PRINT EXP	511.54		17,895.87	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,065.68	
		522200 CONFERENCE REGISTRATION			2,025.00	

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	1,130.12		9,040.96	
	527600 REP & MAINT-HOUSE/INST E	78.00		5,421.00	
	531100 OFFICE SUPPLIES EXPENSE	67.11		347.61	
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	532200 PERSONAL COMPUTING EQUIPMENT			88.99	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE	12,491.06		115,055.64	
	543100 IT CONSULTING-APPLICATIONS			8,247.00	
	548400 TRANSACTION PROCESSING SE	2,955.60		16,523.64	
	549200 JANITORIAL/SECURITY SRVS	260.00		2,220.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	122.96		983.59	
	555100 DATA PROC SOFTW LIC FEE			545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP			1,289.76	
	Major Account 520000 Total	<u>17,743.48</u>		<u>184,193.38</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			667.32	
	Major Account 570000 Total			<u>667.32</u>	
	Fund 20570 Expenditures Total	<u>65,473.81</u>		<u>562,719.51</u>	
	Fund 20570 Total	<u>177,769.19</u>	<u>177,769.19</u>	<u>1,192,394.36</u>	<u>1,192,394.36</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,144.15		12,709,299.90	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	436.00		436.00	
		Fund 20580 Assets Total	172,580.15		12,709,735.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.69		817.69
		215100 DUE TO FUND - SHORT TERM				70,000.00-
		Fund 20580 Liabilities Total		465.69		69,182.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963.99		13,151.16
		474102 DRUG TESTING		1,180.00		6,766.77
		474103 ELECTRONIC MONITORING		595.00		860.00
		474104 ADMIN. ENROLLMENT FEE		24,881.75		179,625.71
		474105 REG. PROB. PROG. FEE		153,349.03		1,157,740.93
		474106 ISP MO. PROG. FEE		11,109.90		95,292.03
		Major Account 470000 Total		192,079.67		1,453,436.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,684.79		267,237.89
		Major Account 480000 Total		31,684.79		267,237.89
		Fund 20580 Revenues Total		223,764.46		1,720,674.49
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			7,245.92	
		515200 FICA EXPENSE			554.31	
		Major Account 510000 Total			7,800.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	212.81		1,922.44	
		521500 PUBLICATION & PRINT EXP	2,884.09		11,120.81	
		524600 RENT EXPENSE-BUILDINGS			16,872.79	
		524700 RENT EXP-OTHER REAL PROP			380.00	
		524900 RENT EXP-DEPR SURCHARGE			3,614.38	
		525200 RENT EXP-DATA PROC EQUIP			70.00	
		531100 OFFICE SUPPLIES EXPENSE	424.49		2,191.76	
		533900 FOOD EXPENSE-INSTITUTIONS	514.00		10,266.59	

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				
	534600 ED & RECREATIONAL SUP EX			16.99	
	545200 MEDICAL ASSESSMENT SERV			1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545210 SH RISK ASSESSMENT			3,108.00	
	546901 SA SHORT TERM RESIDENTIAL			7,700.00	
	546902 SA INTENSIVE OUTPATIENT			7,318.00	
	546903 SA OUTPATIENT SERVICES			4,099.00	
	546915 YSH THER. GROUP HOME & BD			17,762.00	
	546916 HOSP PSYCH RES.TMT FAC			34,080.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			1,889.00	
	546926 MULTISYSTEMIC THERAPY			200.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			104.00	
	547100 EDUCATIONAL SERVICES			11,948.95	
	547401 SHELTER CARE			2,400.00	
	547413 FAMILY SUPPORT WORKER			1,700.00	
	547437 CAM			3,198.00	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2			9,300.00	
	547451 GROUP HOME A	352.00-		15,488.00	
	547460 incentive	2,817.34		35,295.05	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES			82,267.78	
	Major Account 520000 Total	6,500.73		288,273.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			22,284.05	
	571800 MEALS - TRAVEL STATUS	48.23		2,668.74	
	574500 PERSONAL VEHICLE MILEAGE	327.04		13,007.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	429.27		38,901.04	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	44,720.00		95,120.00	
	Major Account 580000 Total	44,720.00		95,120.00	
	Fund 20580 Expenditures Total	51,650.00		430,094.81	
	Fund 20580 Total	224,230.15	224,230.15	13,139,830.69	13,139,830.69

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	20,372.40		388,079.75	
		Fund 20585 Assets Total	20,372.40		388,079.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,232.00		4,232.00
		Fund 20585 Liabilities Total		4,232.00		4,232.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,824.19
		Major Account 460000 Total				8,824.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		727.50		4,435.50
		475200 EXAMINATION FEES		26,625.50		110,158.25
		Major Account 470000 Total		27,353.00		114,593.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.87		8,090.96
		484500 REIMB NON-GOVT SOURCES		35.00		70.00
		Major Account 480000 Total		965.87		8,160.96
		Fund 20585 Revenues Total		28,318.87		131,578.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		24,462.16	
		515100 RETIREMENT PLANS EXPENSE	229.00		1,831.95	
		515200 FICA EXPENSE	217.79		1,742.34	
		515500 HEALTH INSURANCE EXPENSE	580.90		4,647.15	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.46		32,845.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.00		1,203.67	
		521200 COM EXPENSE - VOICE/DATA			88.75	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP			114.85	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	419.13		1,971.81	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			650.00	
	522600 JOB APPLICANT EXPENSE	2,331.35		7,740.16	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	100.65		5,269.20	
	525200 RENT EXP-DATA PROC EQUIP			1,205.20	
	531100 OFFICE SUPPLIES EXPENSE			24.60	
	533900 FOOD EXPENSE-INSTITUTIONS			2,205.70	
	534600 ED & RECREATIONAL SUP EX			30,797.42	
	541100 ACCTG & AUDITING SERVICES			93.30	
	541200 PURCHASING ASSESSMENT			15.10	
	548400 TRANSACTION PROCESSING SE	509.88		3,076.43	
	554900 OTHER CONTRACTUAL SERVICES	650.00		35,975.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP	3,840.00		5,414.17	
	Major Account 520000 Total	7,951.01		96,283.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,008.28	
	571800 MEALS - TRAVEL STATUS			39.89	
	572100 COMMERCIAL TRANSPORTATIO			1,751.67	
	574500 PERSONAL VEHICLE MILEAGE			248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,534.36	
	575100 MISC TRAVEL EXPENSE	142.00		318.25	
	Major Account 570000 Total	142.00		7,901.15	
	Fund 20585 Expenditures Total	12,178.47		137,030.11	
	Fund 20585 Total	32,550.87	32,550.87	525,109.86	525,109.86

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	60,378.94		1,959,855.44	
		Fund 20595 Assets Total	60,378.94		1,959,855.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,978,987.22
		Fund 20595 Fund Equity Total				1,978,987.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60,882.69		215,559.39
		475100 REGISTRATION / LICENSE F		19,900.00		85,936.50
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		80,782.69		301,445.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,997.90		44,002.36
		Major Account 480000 Total		4,997.90		44,002.36
		Fund 20595 Revenues Total		85,780.59		345,448.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,507.70		113,749.12	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	45.30		2,429.39	
		512200 SICK LEAVE EXPENSE	362.39		2,121.84	
		512300 HOLIDAY LEAVE EXPENSE	1,525.71		6,760.52	
		512500 FUNERAL LEAVE EXPENSE	219.27		219.27	
		515100 RETIREMENT PLANS EXPENSE	1,172.63		9,380.87	
		515200 FICA EXPENSE	1,233.36		9,063.35	
		515500 HEALTH INSURANCE EXPENSE	3,159.44		25,275.57	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	22,725.80		171,310.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.71	
		521200 COM EXPENSE - VOICE/DATA			2,168.30	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP			235.68	
		522100 DUES & SUBSCRIPTION EXP			1,878.00	
		522600 JOB APPLICANT EXPENSE			1.00	
		524600 RENT EXPENSE-BUILDINGS	1,032.53		17,105.63	
		524700 RENT EXP-OTHER REAL PROP			542.88	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,268.75	
	531100 OFFICE SUPPLIES EXPENSE			1,134.11	
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP			8,167.94	
	533900 FOOD EXPENSE-INSTITUTIONS			68.00	
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS			3,832.50	
	548400 TRANSACTION PROCESSING SE	1,547.44		8,705.34	
	554120 WIRELESS PHONE SERVICES	95.88		767.13	
	554900 OTHER CONTRACTUAL SERVICES			55,164.02	
	555100 DATA PROC SOFTW LIC FEE			136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	2,675.85		102,792.80	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			25.00	
	571800 MEALS - TRAVEL STATUS			87.23	
	572100 COMMERCIAL TRANSPORTATIO			108.46	
	574500 PERSONAL VEHICLE MILEAGE			233.21	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			476.40	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			225,000.00	
	587550 IT PROJECTS IN PROGRESS			135,000.00-	
	Major Account 580000 Total			90,000.00	
	Fund 20595 Expenditures Total	25,401.65		364,580.03	
	Fund 20595 Total	85,780.59	85,780.59	2,324,435.47	2,324,435.47

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	27,938.78-		81,667.68	
		139901 AR INVOICED (SYSTEM)			64,682.57	
		Fund 40500 Assets Total	27,938.78-		146,350.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 40500 Liabilities Total				70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,359.54
		Fund 40500 Fund Equity Total				80,359.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		24,219.48		291,107.85
		Major Account 460000 Total		24,219.48		291,107.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.87		1,877.61
		Major Account 480000 Total		142.87		1,877.61
		Fund 40500 Revenues Total		24,362.35		292,985.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,334.57		171,845.90	
		515100 RETIREMENT PLANS EXPENSE	1,672.38		12,867.56	
		515200 FICA EXPENSE	1,622.32		12,477.46	
		515500 HEALTH INSURANCE EXPENSE	3,445.52		26,763.76	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	29,074.79		224,382.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			303.60	
		531100 OFFICE SUPPLIES EXPENSE			27.79	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	102.92		717.26	
		554900 OTHER CONTRACTUAL SERVICES	22,707.16		66,865.02	
		555510 SAAS SUBSCRIPTION FEES			188.71	
		556100 INSURANCE EXPENSE			8.01	
		Major Account 520000 Total	22,810.08		68,396.58	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	416.26		4,192.64	
	Major Account 570000 Total	<u>416.26</u>		<u>4,215.34</u>	
	Fund 40500 Expenditures Total	<u>52,301.13</u>		<u>296,994.75</u>	
	Fund 40500 Total	<u>24,362.35</u>	<u>24,362.35</u>	<u>443,345.00</u>	<u>443,345.00</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,696.45		127,975.14	
		139901 AR INVOICED (SYSTEM)	42,407.08		21,422.49	
		Fund 40520 Assets Total	37,710.63		149,397.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,748.54
		Fund 40520 Fund Equity Total				200,748.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,931.17		231,074.69
		Major Account 460000 Total		6,931.17		231,074.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.05		3,968.98
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		396.05		4,368.98
		Fund 40520 Revenues Total		7,327.22		235,443.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,397.64		149,293.60	
		511600 PER DIEM PAYMENTS	4,278.00		33,885.66	
		511700 EMPLOYEE BONUSES	206.25		731.25	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	1,730.44		16,916.84	
		512200 SICK LEAVE EXPENSE	2,119.78		7,749.94	
		512300 HOLIDAY LEAVE EXPENSE	2,077.49		9,905.65	
		512500 FUNERAL LEAVE EXPENSE			566.98	
		515100 RETIREMENT PLANS EXPENSE	1,746.62		13,815.26	
		515200 FICA EXPENSE	2,098.00		16,527.40	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		9,781.79	
		Major Account 510000 Total	32,787.66		259,237.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	47.14		1,142.08	
		522200 CONFERENCE REGISTRATION	375.00		575.00	
		522600 JOB APPLICANT EXPENSE			446.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		532200 PERSONAL COMPUTING EQUIPMENT	11,349.00		11,349.00	
		533900 FOOD EXPENSE-INSTITUTIONS			490.22	
		534600 ED & RECREATIONAL SUP EX			3,069.90	
		547100 EDUCATIONAL SERVICES			800.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	<u>11,771.14</u>	<u></u>	<u>24,195.45</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			551.00	
	571800 MEALS - TRAVEL STATUS			78.91	
	572100 COMMERCIAL TRANSPORTATIO	416.96		416.96	
	574500 PERSONAL VEHICLE MILEAGE	62.09		2,314.89	
	Major Account 570000 Total	<u>479.05</u>	<u></u>	<u>3,361.76</u>	<u></u>
	Fund 40520 Expenditures Total	<u>45,037.85</u>	<u></u>	<u>286,794.58</u>	<u></u>
	Fund 40520 Total	<u>7,327.22</u>	<u>7,327.22</u>	<u>436,192.21</u>	<u>436,192.21</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			593.18	
	Fund 20930 Assets Total			593.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.72
	Major Account 480000 Total				5.72
	Fund 20930 Revenues Total				5.72
	Fund 20930 Total			593.18	593.18

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	134,311.45		5,261,347.53	
		Fund 20931 Assets Total	134,311.45		5,261,347.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,192,005.48
		Fund 20931 Fund Equity Total				4,192,005.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		412,179.98		2,955,598.98
		471140 DRIVERS RECORDS-RECDS MGMT		98.00		2,094.00
		Major Account 470000 Total		412,277.98		2,957,692.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,616.18		51,686.76
		Major Account 480000 Total		47,616.18		51,686.76
		Fund 20931 Revenues Total		364,661.80		3,009,379.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,074.11		104,738.61	
		512100 VACATION LEAVE EXPENSE	522.99		17,129.16	
		512200 SICK LEAVE EXPENSE	1,617.58		8,742.20	
		512300 HOLIDAY LEAVE EXPENSE	2,123.79		9,248.04	
		512500 FUNERAL LEAVE EXPENSE			869.48	
		515100 RETIREMENT PLANS EXPENSE	1,148.58		10,537.74	
		515200 FICA EXPENSE	1,118.35		10,150.35	
		515500 HEALTH INSURANCE EXPENSE	1,632.87		20,305.54	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	19,238.27		183,152.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	654.63		6,475.03	
		521500 PUBLICATION & PRINT EXP	102.65		259.02	
		522100 DUES & SUBSCRIPTION EXP			588.71	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		11,846.32	
		531100 OFFICE SUPPLIES EXPENSE	44.30		60.95	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	
		541200 PURCHASING ASSESSMENT			251.70	
		549200 JANITORIAL/SECURITY SRVS			255.00	
		554900 OTHER CONTRACTUAL SERVICES	208,829.71		1,735,076.24	

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				
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			19.77	
	559100 OTHER OPERATING EXP			162.75	
	Major Account 520000 Total	211,112.08		1,756,578.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			306.86	
	Fund 20931 Expenditures Total	230,350.35		1,940,037.69	
	Fund 20931 Total	364,661.80	364,661.80	7,201,385.22	7,201,385.22

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	3,282.52-		323,172.05	
		Fund 20950 Assets Total	3,282.52-		323,172.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,566.41
		Fund 20950 Fund Equity Total				340,566.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				84,787.37
		Major Account 460000 Total				84,787.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		330.00		10,260.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		330.00		13,146.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.81		6,884.43
		486500 MISCELLANEOUS ADJUSTMENT				2,766.00
		Major Account 480000 Total		726.81		9,650.43
		Fund 20950 Revenues Total		1,056.81		107,583.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,062.27	
		524600 RENT EXPENSE-BUILDINGS	4,339.33		39,053.94	
		531100 OFFICE SUPPLIES EXPENSE			74.58	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	4,339.33		124,978.16	
		Fund 20950 Expenditures Total	4,339.33		124,978.16	
		Fund 20950 Total	1,056.81	1,056.81	448,150.21	448,150.21

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	325,828.23		6,467,675.77	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	85.00-		55.00	
		139901 AR INVOICED (SYSTEM)	720.00		2,438.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
		Fund 20960 Assets Total	326,463.23		6,470,598.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,129.81-		420.75
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		4,760.37-		915,301.88
		Fund 20960 Liabilities Total		7,890.18-		915,843.63
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,298,555.04
		Fund 20960 Fund Equity Total				5,298,555.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		113,530.81		682,795.48
		471120 ADM CERTIFICATES W/SEAL		5,610.00		40,800.00
		471140 CORP CERTIFICATES W/SEAL		4,705.00		34,308.00
		471150 SEE CHART OF ACCOUNTS		6,600.00		34,152.00
		471170 AUTHENTICATIONS W/SEAL		610.00		3,030.00
		472200 REPROD & PUBLICATIONS		618.25		3,685.75
		472220 ADM RECORD COPIES		240.00		2,260.00
		472240 CORP RECORD COPIES		1,922.15		10,508.81
		474100 GENERAL BUSINESS FEES		288.00		10,808.00
		474101 UCC FEES		2,550.00		31,492.00
		474102 EFS FEES		588.00		3,024.00
		474103 STATE TAX LIEN FEES		5,220.00		27,180.00
		474104 FEDERAL TAX LIEN FEES		2,224.00		13,904.00
		474105 SEARCH FEES		250.00		2,520.00
		474118 ORIG PLAIN CLOTHES INVEST		25.00		1,008.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		4,462.50		36,765.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				2,800.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		600.00		4,600.00
		474126 DEBT MGMT MISC		450.00		7,100.00

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				
	474131 COLLECTION AGENCY INVEST		600.00		5,800.00
	474132 ORIG COLLECTION AGENCY FE		600.00		5,800.00
	474133 RENEW COLLECTION AGENCY F				29,400.00
	474134 ORIG BRANCH OFFICE FEES		400.00		1,800.00
	474135 RENEW BRANCH OFFICE FEES				11,830.00
	474136 SOLICITORS CERTIFICATE FEE		299.00		34,865.00
	474137 DOMESTIC LLC FILING		342,392.00		1,296,774.00
	474138 FOREIGN LLC FILING		44,700.00		146,544.00
	474139 NE BENEFIT REPORT				30.00
	474140 ORIG DETECTIVE AGENCY FEE				200.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE				138.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		96.00		492.00
	475120 NON-PROFIT BIENNIAL FEES		41,838.00		97,015.20
	475122 TRADEMARK APPLIC FEES		176.00		968.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES		44.00		484.00
	475125 SERVICE MARK APPLIC FEES		308.00		2,024.00
	475126 SERVICE MARK ASSIGN FEES				180.00
	475127 SERVICE MARK RENEWAL FEES		176.00		1,100.00
	475128 DOM LIMITED PARTNERSHIPS		1,624.00		6,290.00
	475129 FOREIGN LIMITED PARTNER		172.00		1,652.00
	475130 DOMESTIC FILING FEES		5,736.00		57,278.00
	475140 FOREIGN CORP FILING FEES		4,872.00		43,654.00
	475150 NON-PROFIT FILING FEES		6,602.00		31,742.00
	475160 TRADE NAME APPLIC FEES		9,992.00		74,076.00
	475170 TRADE NAME ASSIGN FEES		144.00		1,212.00
	475210 TRADE NAME RENEWAL FEES		1,804.00		18,656.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	Major Account 470000 Total		613,068.71		2,825,994.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,846.06		140,545.52
	484500 REIMB NON-GOVT SOURCES		1.45		368.88
	485100 FINES FORFEITS & PENALTI		90.00		660.00
	486300 CLEARING ACCOUNT		2,963.86		11,694.02
	486500 MISCELLANEOUS ADJUSTMENT		185.00		429.20
	486600 CREDIT CARD CLEARING		970.00-		12,712.95-

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		18,116.37		140,984.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		631,185.08		2,967,035.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,842.48		787,135.00	
	511300 OVERTIME PAYMENTS	442.49		472.30	
	511800 COMPENSATORY TIME PAID	393.45		1,861.61	
	512100 VACATION LEAVE EXPENSE	2,753.76		59,857.88	
	512200 SICK LEAVE EXPENSE	5,935.11		58,695.04	
	512300 HOLIDAY LEAVE EXPENSE	17,889.29		69,108.22	
	512500 FUNERAL LEAVE EXPENSE	385.70		911.14	
	512600 CIVIL LEAVE EXPENSE			101.14	
	512800 ADMINISTRATIVE LEAVE EXP			1,670.00	
	515100 RETIREMENT PLANS EXPENSE	9,707.55		73,442.75	
	515200 FICA EXPENSE	9,160.39		69,226.00	
	515500 HEALTH INSURANCE EXPENSE	22,230.37		169,983.33	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	170,740.59		1,303,301.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,046.18		131,938.04	
	521400 CIO CHARGES	50,640.62		197,320.07	
	521500 PUBLICATION & PRINT EXP	2,677.44		18,270.59	
	522100 DUES & SUBSCRIPTION EXP	295.00		5,722.61	
	522200 CONFERENCE REGISTRATION			960.00	
	524600 RENT EXPENSE-BUILDINGS	2,479.62		15,497.66	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	227.29		6,813.16	
	531200 IT SUPPLIES			790.35	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS			4,761.24	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP			498.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	1,661.57		8,021.83	
	542200 TEMP SERV - OUTSIDE	9,647.33		22,028.26	
	543500 MGT CONSULTANT SERVICES	4,500.00-		33,512.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	625.14		4,819.70	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	434.00		3,618.00	
	555440 CUSTOMIZED MAINTENANCE			109,230.00	
	555510 SAAS SUBSCRIPTION FEES	420.75		415,939.37	
	555520 SAAS IMPLEMENTATION			219,252.00	
	555540 SAAS MAINTENANCE	1,415.04		77,181.04	
	556100 INSURANCE EXPENSE			142.37	
	559100 OTHER OPERATING EXP	1,300.21		6,345.79	
	Major Account 520000 Total	133,370.19		1,377,299.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,192.06-		6,268.70	
	571800 MEALS - TRAVEL STATUS			2,270.41	
	572100 COMMERCIAL TRANSPORTATIO	5,937.02-		13,515.33	
	574500 PERSONAL VEHICLE MILEAGE	354.20		3,223.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23-		2,540.51	
	575100 MISC TRAVEL EXPENSE			262.69	
	Major Account 570000 Total	7,279.11-		28,080.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	296,831.67		2,710,835.85	
	Fund 20960 Total	623,294.90	623,294.90	9,181,434.62	9,181,434.62

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	17,123.18		7,052,941.29	
		Fund 40900 Assets Total	17,123.18		7,052,941.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,538,348.24
		Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,819.42		163,123.43
		Major Account 480000 Total		17,819.42		163,123.43
		Fund 40900 Revenues Total		17,819.42		163,123.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP	597.00		597.00	
		522200 CONFERENCE REGISTRATION			459.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		527900 PERSONAL COMPUT EQUIP R & M			900.00	
		532200 PERSONAL COMPUTING EQUIPMENT			32,702.22	
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES			12,037.50	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES			111,669.24	
		Major Account 520000 Total	597.00		615,167.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	99.24		554.67	
		Major Account 570000 Total	99.24		554.67	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			11,387.79	
		583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
		Major Account 580000 Total			12,771.37	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,036.67	
		Major Account 590000 Total			20,036.67	
		Fund 40900 Expenditures Total	696.24		648,530.38	
		Fund 40900 Total	17,819.42	17,819.42	7,701,471.67	7,701,471.67

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 40910 INTERNATIONAL USDA GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		12,317.18		14,319.10
	Major Account 460000 Total		12,317.18		14,319.10
	Fund 40910 Revenues Total		12,317.18		14,319.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	141.90		239.51	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54	
	543500 MGT CONSULTANT SERVICES	4,500.00		7,250.00	
	Major Account 520000 Total	4,641.90		7,407.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,234.03		1,234.03	
	572100 COMMERCIAL TRANSPORTATIO	5,937.02		3,445.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23		2,231.68	
	Major Account 570000 Total	7,675.28		6,911.13	
	Fund 40910 Expenditures Total	12,317.18		14,319.10	
	Fund 40910 Total	12,317.18	12,317.18	14,319.10	14,319.10

Secure Version - Prior Month

As of February 28, 2025

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	7,778.29-		63,399.85	
		139901 AR INVOICED (SYSTEM)	2,158.44		4,787.32	
		Fund 50900 Assets Total	5,619.85-		68,187.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,360.00-		
		Fund 50900 Liabilities Total		8,360.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,318.95
		Fund 50900 Fund Equity Total				108,318.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,528.70		395,407.99
		Major Account 470000 Total		54,528.70		395,407.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.86		1,553.85
		Major Account 480000 Total		150.86		1,553.85
		Fund 50900 Revenues Total		54,679.56		396,961.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,407.37		107,589.61	
		511800 COMPENSATORY TIME PAID			42.59	
		512100 VACATION LEAVE EXPENSE	790.66		13,632.84	
		512200 SICK LEAVE EXPENSE	1,584.89		5,826.57	
		512300 HOLIDAY LEAVE EXPENSE	2,375.77		9,477.06	
		512500 FUNERAL LEAVE EXPENSE			243.37	
		515100 RETIREMENT PLANS EXPENSE	1,284.82		10,206.87	
		515200 FICA EXPENSE	1,212.62		9,641.47	
		515500 HEALTH INSURANCE EXPENSE	3,448.91		27,080.89	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,105.04		185,888.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		521400 CIO CHARGES	1,618.41		21,134.14	
		521500 PUBLICATION & PRINT EXP	191.00		691.69	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		203,167.68	
		527100 REP & MAINT-OFFICE EQUIP			2,101.52	
		527200 REP & MAINT-MOTOR VEHICL			4.45	
		527800 REP & MAINT-OTHER PROPER			6,286.90	

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				
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	88.61		336.24	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,040.00	
	534600 ED & RECREATIONAL SUP EX			78.42	
	534900 MISCELLANEOUS SUP EXP			194.40	
	538100 VEHICLE & EQUIP SUP EXP	58.39		574.16	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES	1,482.00		3,556.37	
	555340 COTS MAINTENANCE			2,919.76	
	556100 INSURANCE EXPENSE			441.66	
	559100 OTHER OPERATING EXP			252.00	
	Major Account 520000 Total	<u>28,834.37</u>		<u>248,326.79</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			<u>2,878.04</u>	
	Fund 50900 Expenditures Total	<u>51,939.41</u>		<u>437,093.62</u>	
	Fund 50900 Total	<u>46,319.56</u>	<u>46,319.56</u>	<u>505,280.79</u>	<u>505,280.79</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	226,602.52-		1,169,362.46	
		Fund 21010 Assets Total	226,602.52-		1,169,362.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,075,356.21
		Fund 21010 Fund Equity Total				1,075,356.21
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				952,715.50
		471102 COUNTY CONTRACTS				249,164.59
		471103 RETIREMENT				4,999.50
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED				101,620.21
		Major Account 470000 Total				1,344,821.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,409.33		26,307.18
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		3,409.33		26,310.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				384.87
		Major Account 490000 Total				384.87
		Fund 21010 Revenues Total		3,409.33		1,371,516.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,031.00		835,067.93	
		511200 TEMPORARY SALARIES-WAGE			3,961.00	
		512100 VACATION LEAVE EXPENSE	4,873.66		77,718.50	
		512200 SICK LEAVE EXPENSE	5,214.18		30,340.05	
		512300 HOLIDAY LEAVE EXPENSE	14,468.52		66,413.04	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE			1,125.13	
		515100 RETIREMENT PLANS EXPENSE	13,747.16		75,719.71	
		515200 FICA EXPENSE	13,399.86		74,041.30	
		515500 HEALTH INSURANCE EXPENSE	19,207.47		107,040.33	
		Major Account 510000 Total	229,941.85		1,271,977.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,154.27	
		Major Account 520000 Total			3,154.27	

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			751.96	
	571800 MEALS - TRAVEL STATUS			285.60	
	573100 STATE-OWNED TRANSPORT			880.45	
	574500 PERSONAL VEHICLE MILEAGE	70.00		460.52	
	Major Account 570000 Total	70.00		2,378.53	
	Fund 21010 Expenditures Total	230,011.85		1,277,510.47	
	Fund 21010 Total	3,409.33	3,409.33	2,446,872.93	2,446,872.93

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	1,839.37		173,498.59	
		Fund 21110 Assets Total	1,839.37		173,498.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,547.41
		Fund 21110 Fund Equity Total				157,547.41
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,344.92		92,686.86
		Major Account 470000 Total		11,344.92		92,686.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.26		3,741.07
		Major Account 480000 Total		444.26		3,741.07
		Fund 21110 Revenues Total		11,789.18		96,427.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,157.67		26,048.33	
		511200 TEMPORARY SALARIES-WAGE	3,533.25		29,082.00	
		512100 VACATION LEAVE EXPENSE			1,782.29	
		512200 SICK LEAVE EXPENSE			4,626.04	
		512300 HOLIDAY LEAVE EXPENSE	201.18		2,414.14	
		515100 RETIREMENT PLANS EXPENSE	326.38		2,611.04	
		515200 FICA EXPENSE	569.55		4,618.67	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		9,294.24	
		Major Account 510000 Total	9,949.81		80,476.75	
		Fund 21110 Expenditures Total	9,949.81		80,476.75	
		Fund 21110 Total	11,789.18	11,789.18	253,975.34	253,975.34

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	419,654.37-		9,214,462.23	
		Fund 21160 Assets Total	419,654.37-		9,214,462.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,958.50		26,958.50
		Fund 21160 Liabilities Total		26,958.50		26,958.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,555,561.15
		Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				186,009.48
		486599 REVENUE SETTLEMENTS				2,160,021.64
		Major Account 480000 Total				2,346,031.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,283,957.00-
		Major Account 490000 Total				6,283,957.00-
		Fund 21160 Revenues Total				3,937,925.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,002.58		1,557,917.11	
		511200 TEMPORARY SALARIES-WAGE	8,030.25		118,711.25	
		511800 COMPENSATORY TIME PAID			676.19	
		512100 VACATION LEAVE EXPENSE	7,797.92		139,496.45	
		512200 SICK LEAVE EXPENSE	3,869.40		66,288.56	
		512300 HOLIDAY LEAVE EXPENSE	10,411.11		127,415.97	
		512500 FUNERAL LEAVE EXPENSE	37.50		2,057.59	
		512600 CIVIL LEAVE EXPENSE			141.49	
		515100 RETIREMENT PLANS EXPENSE	16,856.85		141,822.22	
		515200 FICA EXPENSE	16,894.60		146,738.14	
		515500 HEALTH INSURANCE EXPENSE	29,988.46		228,493.60	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	296,888.67		2,540,807.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.05		2,640.37	
		521300 FREIGHT EXPENSE			1,936.10	
		521400 CIO CHARGES	4,580.48		88,742.80	
		521500 PUBLICATION & PRINT EXP	237.88		24,117.35	
		521900 AWARDS EXPENSE			92.25	

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				
	522100 DUES & SUBSCRIPTION EXP	811.20		9,898.12	
	522200 CONFERENCE REGISTRATION	100.00		3,757.94	
	524600 RENT EXPENSE-BUILDINGS	25,935.37		212,603.70	
	527200 REP & MAINT-MOTOR VEHICL			1,650.00	
	531100 OFFICE SUPPLIES EXPENSE	274.96		3,700.47	
	532100 NON-CAPITALIZED EQUIP PU			34,781.23	
	532270 WIRELESS PHONE EQUIP			2,385.99	
	534600 ED & RECREATIONAL SUP EX			1,111.50	
	534900 MISCELLANEOUS SUP EXP			422.77	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	116,993.81		369,679.15	
	545000 LABORATORY SERVICES	130.00		130.00	
	554900 OTHER CONTRACTUAL SERVICES	282.85		72,649.84	
	555200 SOFTWARE - NEW PURCHASES			412.73	
	Major Account 520000 Total	<u>149,613.60</u>		<u>834,127.47</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,766.44	
	571600 MEALS - TAXABLE			54.09	
	571800 MEALS - TRAVEL STATUS	99.40		3,959.26	
	572100 COMMERCIAL TRANSPORTATIO			6,373.91	
	573100 STATE-OWNED TRANSPORT			14,471.92	
	574500 PERSONAL VEHICLE MILEAGE	11.20		11,324.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,240.11	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>110.60</u>		<u>50,257.38</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,624.00	
	Major Account 580000 Total			<u>4,939.00</u>	
	Fund 21160 Expenditures Total	<u>446,612.87</u>		<u>3,430,131.54</u>	
	Fund 21160 Total	<u>26,958.50</u>	<u>26,958.50</u>	<u>12,644,593.77</u>	<u>12,644,593.77</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	16,799.98-		512,840.18	
		Fund 21170 Assets Total	16,799.98-		512,840.18	
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				624,256.58
		Fund 21170 Fund Equity Total				624,256.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				99,847.24
		Major Account 470000 Total				99,847.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,394.69		14,121.52
		486599 REVENUE SETTLEMENTS		4,454.08		4,636.77
		Major Account 480000 Total		5,848.77		18,758.29
		Fund 21170 Revenues Total		5,848.77		118,605.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,406.80		113,637.03	
		511200 TEMPORARY SALARIES-WAGE	192.50		698.34	
		512100 VACATION LEAVE EXPENSE	468.02		12,429.03	
		512200 SICK LEAVE EXPENSE	964.62		6,244.09	
		512300 HOLIDAY LEAVE EXPENSE	815.13		9,914.41	
		512500 FUNERAL LEAVE EXPENSE	7.21		20.63	
		515100 RETIREMENT PLANS EXPENSE	1,322.51		10,500.97	
		515200 FICA EXPENSE	1,277.81		10,120.89	
		515500 HEALTH INSURANCE EXPENSE	2,194.15		16,883.96	
		Major Account 510000 Total	22,648.75		180,449.35	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			62,420.58	
		Major Account 520000 Total			62,420.58	
		Fund 21170 Expenditures Total	22,648.75		242,869.93	
		Fund 21170 Total	5,848.77	5,848.77	755,710.11	755,710.11

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	3,502.83-		14,063.41	
	Fund 41130 Assets Total	3,502.83-		14,063.41	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,074.00
	Major Account 470000 Total				28,074.00
	Fund 41130 Revenues Total				28,074.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,687.52		9,861.56	
	512100 VACATION LEAVE EXPENSE	33.12		164.75	
	512200 SICK LEAVE EXPENSE			197.45	
	512300 HOLIDAY LEAVE EXPENSE	131.63		1,184.69	
	515100 RETIREMENT PLANS EXPENSE	213.58		854.29	
	515200 FICA EXPENSE	211.69		846.73	
	515500 HEALTH INSURANCE EXPENSE	225.29		901.12	
	Major Account 510000 Total	3,502.83		14,010.59	
	Fund 41130 Expenditures Total	3,502.83		14,010.59	
	Fund 41130 Total			28,074.00	28,074.00

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	10,271.09		16,496.94	
		139901 AR INVOICED (SYSTEM)	10,673.14			
		Fund 41160 Assets Total	402.05		16,496.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,975.06
		Fund 41160 Fund Equity Total				7,975.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,723.09		83,508.83
		Major Account 460000 Total		10,723.09		83,508.83
		Fund 41160 Revenues Total		10,723.09		83,508.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,057.02		48,041.62	
		512100 VACATION LEAVE EXPENSE			6,798.10	
		512300 HOLIDAY LEAVE EXPENSE	389.86		4,288.44	
		515100 RETIREMENT PLANS EXPENSE	632.50		4,427.50	
		515200 FICA EXPENSE	631.79		4,422.54	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,967.04	
		Major Account 510000 Total	10,277.89		71,945.24	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		378.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS	63.00		110.26	
		573100 STATE-OWNED TRANSPORT	677.25		2,323.95	
		574500 PERSONAL VEHICLE MILEAGE			154.10	
		Major Account 570000 Total	847.25		2,975.76	
		Fund 41160 Expenditures Total	11,125.14		74,986.95	
		Fund 41160 Total	10,723.09	10,723.09	91,483.89	91,483.89

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	18,361.22-		225,144.29	
		139901 AR INVOICED (SYSTEM)	2,877.66-		3,240.03	
		Fund 51110 Assets Total	<u>21,238.88-</u>		<u>228,384.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,469.34
		Fund 51110 Fund Equity Total				<u>213,469.34</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		168,960.66		1,568,350.72
		Major Account 470000 Total		<u>168,960.66</u>		<u>1,568,350.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.61		6,589.68
		Major Account 480000 Total		<u>739.61</u>		<u>6,589.68</u>
		Fund 51110 Revenues Total		<u>169,700.27</u>		<u>1,574,940.40</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,300.94		1,032,653.15	
		511800 COMPENSATORY TIME PAID			359.47	
		512100 VACATION LEAVE EXPENSE	2,291.92		77,650.83	
		512200 SICK LEAVE EXPENSE	6,501.98		48,038.55	
		512300 HOLIDAY LEAVE EXPENSE	6,767.05		82,551.85	
		512400 MILITARY LEAVE EXPENSE			672.95	
		512500 FUNERAL LEAVE EXPENSE	187.50		2,569.80	
		515100 RETIREMENT PLANS EXPENSE	11,310.56		93,187.92	
		515200 FICA EXPENSE	11,032.32		91,138.45	
		515500 HEALTH INSURANCE EXPENSE	17,546.88		131,202.45	
		Major Account 510000 Total	<u>190,939.15</u>		<u>1,560,025.42</u>	
		Fund 51110 Expenditures Total	<u>190,939.15</u>		<u>1,560,025.42</u>	
		Fund 51110 Total	<u>169,700.27</u>	<u>169,700.27</u>	<u>1,788,409.74</u>	<u>1,788,409.74</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.80		19,765.46	
	Fund 61120 Assets Total	49.80		19,765.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,314.12
	Fund 61120 Fund Equity Total				19,314.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.80		451.34
	Major Account 480000 Total		49.80		451.34
	Fund 61120 Revenues Total		49.80		451.34
	Fund 61120 Total	49.80	49.80	19,765.46	19,765.46

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	13.10		5,200.14	
	Fund 61180 Assets Total	13.10		5,200.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.10		114.92
	Major Account 480000 Total		13.10		114.92
	Fund 61180 Revenues Total		13.10		114.92
	Fund 61180 Total	13.10	13.10	5,200.14	5,200.14

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			912,063,579.41	
	Fund 11000 Assets Total			912,063,579.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				912,817,475.27
	Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,746,104.14
	493200 OPERATING TRANSFERS OUT				39,500,000.00-
	Major Account 490000 Total				753,895.86-
	Fund 11000 Revenues Total				753,895.86-
	Fund 11000 Total			912,063,579.41	912,063,579.41

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	118,196.40		1,133,529.25	
		Fund 21180 Assets Total	118,196.40		1,133,529.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,402.72		11,003.64
		Fund 21180 Liabilities Total		6,402.72		11,003.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,133.06
		Fund 21180 Fund Equity Total				855,133.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,974.20		1,093,336.99
		Major Account 470000 Total		8,974.20		1,093,336.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,356.98		25,336.50
		484500 REIMB NON-GOVT SOURCES		299.20		458.72
		Major Account 480000 Total		3,656.18		25,795.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				528.08
		Major Account 490000 Total				528.08
		Fund 21180 Revenues Total		12,630.38		1,119,660.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,756.49		430,520.38	
		511800 COMPENSATORY TIME PAID	74.27		3,694.12	
		512100 VACATION LEAVE EXPENSE	3,501.49		51,005.91	
		512200 SICK LEAVE EXPENSE	1,845.64		19,572.82	
		512300 HOLIDAY LEAVE EXPENSE	9,465.39		38,334.82	
		512400 MILITARY LEAVE EXPENSE	693.60		2,465.99	
		512500 FUNERAL LEAVE EXPENSE	26.18		108.41	
		512600 CIVIL LEAVE EXPENSE			524.97	
		515100 RETIREMENT PLANS EXPENSE	5,119.02		40,901.32	
		515200 FICA EXPENSE	4,930.48		39,211.35	
		515500 HEALTH INSURANCE EXPENSE	8,002.80		67,697.02	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	86,415.36		699,474.08	
Expenditures	520000	Operating Expenses				

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	.63		159.91	
		521400 CIO CHARGES	1,817.39		13,849.54	
		521500 PUBLICATION & PRINT EXP	25,504.00		26,702.65	
		521600 Outreach expenses	3,419.26		13,777.95	
		521900 AWARDS EXPENSE	13.69		13.69	
		522100 DUES & SUBSCRIPTION EXP	2,185.21		4,567.22	
		522200 CONFERENCE REGISTRATION	895.00		3,082.00	
		522600 JOB APPLICANT EXPENSE			196.04	
		522900 EMPLOYEE PARKING EXP	24.00		246.00	
		523200 ARMORED CAR EXPENSES	504.72		4,037.76	
		524600 RENT EXPENSE-BUILDINGS			2,785.30	
		525100 RENT EXP-OFFICE EQUIP			903.24	
		527910 SERVER REPAIR & MAINT			1,291.49	
		531100 OFFICE SUPPLIES EXPENSE	89.67		925.14	
		531200 IT SUPPLIES	80.65		671.58	
		532100 NON-CAPITALIZED EQUIP PU	44.40		44.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
		541100 ACCTG & AUDITING SERVICES	8,340.52		16,021.56	
		541200 PURCHASING ASSESSMENT			468.85	
		541400 HRMS ASSESSMENT	1,545.70		6,182.80	
		541500 LEGAL SERVICES EXPENSE	3,831.00		20,139.00	
		542190 SOS TEMP SERV - IT STAFF			2,748.73	
		543500 MGT CONSULTANT SERVICES			1,750.00	
		547100 EDUCATIONAL SERVICES			758.55	
		549200 JANITORIAL/SECURITY SRVS			427.00	
		555100 DATA PROC SOFTW LIC FEE	60.75-			
		555310 COTS LICENSE FEES			5,073.67	
		555420 CUSTOMIZED DEVELOPMENT			1,017.50	
		555510 SAAS SUBSCRIPTION FEES	490.92		10,741.51	
		559100 OTHER OPERATING EXP			63.38	
		Major Account 520000 Total	48,726.01		140,181.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	308.02		2,787.56	
		571600 MEALS - TAXABLE	44.11		215.80	
		571800 MEALS - PER DIEM			696.90	
		572100 COMMERCIAL TRANSPORTATIO	1,259.60		2,853.27	
		574500 PERSONAL VEHICLE MILEAGE	476.40		3,830.75	
		575100 MISC TRAVEL EXPENSE			965.41	
		Major Account 570000 Total	2,088.13		11,349.69	

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	
	Major Account 580000 Total			1,312.00	
	Fund 21180 Expenditures Total	137,229.50		852,317.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	<u>19,033.10</u>	<u>19,033.10</u>	<u>1,985,796.99</u>	<u>1,985,796.99</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,818.98		176,525.24	
	Fund 21190 Assets Total	8,818.98		176,525.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,542.41
	Fund 21190 Fund Equity Total				143,542.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.90		8,387.20
	Major Account 480000 Total		417.90		8,387.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,401.08		12,024,951.63
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total		8,401.08		8,424,844.83
	Fund 21190 Revenues Total		8,818.98		8,433,232.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,400,249.20	
	Major Account 590000 Total			8,400,249.20	
	Fund 21190 Expenditures Total			8,400,249.20	
	Fund 21190 Total	8,818.98	8,818.98	8,576,774.44	8,576,774.44

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	111.18		44,801.14	
	Fund 21195 Assets Total	111.18		44,801.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,305.52
	Fund 21195 Fund Equity Total				40,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.18		4,495.62
	Major Account 480000 Total		111.18		4,495.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,615,509.48		4,899,498.14
	493200 OPERATING TRANSFERS OUT		510,804.61-		1,593,723.15-
	Major Account 490000 Total		1,104,704.87		3,305,774.99
	Fund 21195 Revenues Total		1,104,816.05		3,310,270.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,104,704.87		3,305,774.99	
	Major Account 590000 Total	1,104,704.87		3,305,774.99	
	Fund 21195 Expenditures Total	1,104,704.87		3,305,774.99	
	Fund 21195 Total	1,104,816.05	1,104,816.05	3,350,576.13	3,350,576.13

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	110,666.07-		1,982,348.73	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	110,666.07-		1,981,698.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185.00-		25,074.21
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		185.00-		25,532.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				325.00
	Major Account 470000 Total				325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,479.27		50,817.10
	484500 REIMB NON-GOVT SOURCES				104.70
	Major Account 480000 Total		5,479.27		50,921.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,532,674.00
	Major Account 490000 Total				1,532,674.00
	Fund 21200 Revenues Total		5,479.27		1,583,920.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,085.93		333,256.45	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	213.09		4,859.68	
	512100 VACATION LEAVE EXPENSE	3,321.33		42,607.39	
	512200 SICK LEAVE EXPENSE	6,553.09		30,797.88	
	512300 HOLIDAY LEAVE EXPENSE	7,676.56		30,806.49	
	512400 MILITARY LEAVE EXPENSE	568.92		2,053.06	
	512500 FUNERAL LEAVE EXPENSE	26.44		905.79	
	512600 CIVIL LEAVE EXPENSE			420.58	
	515100 RETIREMENT PLANS EXPENSE	4,151.72		33,374.26	
	515200 FICA EXPENSE	3,835.17		30,880.99	
	515500 HEALTH INSURANCE EXPENSE	12,336.87		98,967.08	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	
	516500 WORKERS COMP PREMIUMS			5,108.56	

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	510000 Personal Services				
	Major Account 510000 Total	75,769.12		614,645.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,651.55		8,752.77	
	521400 CIO CHARGES	2,435.06		16,700.07	
	521500 PUBLICATION & PRINT EXP			365.80	
	521600 Outreach expenses			845.96	
	521900 AWARDS EXPENSE	57.91		57.91	
	522100 DUES & SUBSCRIPTION EXP	251.05		1,456.91	
	522200 CONFERENCE REGISTRATION	447.50		1,682.25	
	522600 JOB APPLICANT EXPENSE			37.05	
	522900 EMPLOYEE PARKING EXP	224.00		1,852.00	
	524600 RENT EXPENSE-BUILDINGS	2,619.56		20,422.45	
	525100 RENT EXP-OFFICE EQUIP	1,067.11		2,314.71	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	111.15		1,186.39	
	531200 IT SUPPLIES	77.36		673.52	
	532100 NON-CAPITALIZED EQUIP PU	42.60		42.60	
	532200 PERSONAL COMPUTING EQUIPMENT			635.42	
	541100 ACCTG & AUDITING SERVICES	3,684.03		11,052.09	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT	1,482.71		5,930.84	
	542190 SOS TEMP SERV - IT STAFF			2,573.34	
	547100 EDUCATIONAL SERVICES			727.65	
	549200 JANITORIAL/SECURITY SRVS			339.66	
	555100 DATA PROC SOFTW LIC FEE	58.29-			
	555310 COTS LICENSE FEES			4,868.40	
	555410 CUSTOMIZED LICENSE FEES	24,603.29		195,597.02	
	555510 SAAS SUBSCRIPTION FEES	470.92		9,997.37	
	559100 OTHER OPERATING EXP			58.50	
	Major Account 520000 Total	39,167.51		290,063.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.00		1,300.03	
	571800 MEALS - PER DIEM			281.77	
	572100 COMMERCIAL TRANSPORTATIO	869.71		1,666.54	
	574500 PERSONAL VEHICLE MILEAGE			1,077.16	
	575100 MISC TRAVEL EXPENSE			482.71	
	Major Account 570000 Total	1,023.71		4,808.21	
	Fund 21200 Expenditures Total	115,960.34		909,516.78	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21200 Total	<u>5,294.27</u>	<u>5,294.27</u>	<u>2,891,215.10</u>	<u>2,891,215.10</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21216 INLAND PORT AUTHORITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,922,663.77-		695,783.56	
	Fund 21216 Assets Total	29,922,663.77-		695,783.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,017,126.90
	Fund 21216 Fund Equity Total				30,017,126.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,336.23		678,656.66
	Major Account 480000 Total		77,336.23		678,656.66
	Fund 21216 Revenues Total		77,336.23		678,656.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	30,000,000.00		30,000,000.00	
	Major Account 590000 Total	30,000,000.00		30,000,000.00	
	Fund 21216 Expenditures Total	30,000,000.00		30,000,000.00	
	Fund 21216 Total	77,336.23	77,336.23	30,695,783.56	30,695,783.56

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	21,094.74-		2,592,394.22	
		Fund 21240 Assets Total	21,094.74-		2,592,394.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,875.50-		2,063.51
		219100 CLAIMS PAYABLE		744.00-		1,205.00
		Fund 21240 Liabilities Total		2,619.50-		3,268.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,047,647.75
		Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,658.49		59,640.68
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		6,658.49		59,745.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		6,658.49		885,354.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,292.42		98,820.66	
		511800 COMPENSATORY TIME PAID	248.21		4,225.12	
		512100 VACATION LEAVE EXPENSE	338.01		13,308.09	
		512200 SICK LEAVE EXPENSE	532.78		4,732.23	
		512300 HOLIDAY LEAVE EXPENSE	2,189.70		8,595.99	
		512400 MILITARY LEAVE EXPENSE	208.49		660.80	
		512500 FUNERAL LEAVE EXPENSE	3.70		15.33	
		512600 CIVIL LEAVE EXPENSE			187.26	
		515100 RETIREMENT PLANS EXPENSE	1,184.15		9,775.30	
		515200 FICA EXPENSE	1,165.95		9,665.07	
		515500 HEALTH INSURANCE EXPENSE	924.22		6,898.76	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	19,087.63		157,726.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.45	
		521400 CIO CHARGES	315.94		2,469.40	
		521500 PUBLICATION & PRINT EXP	407.46		407.46	

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				
	521600 Outreach expenses			140,143.77	
	521900 AWARDS EXPENSE	10.84		10.84	
	522100 DUES & SUBSCRIPTION EXP	29.83		3,017.47	
	522200 CONFERENCE REGISTRATION	447.50		3,032.25	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP			218.67	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE			85.05	
	531200 IT SUPPLIES	12.49		66.45	
	532100 NON-CAPITALIZED EQUIP PU	6.88		6.88	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES	594.63		1,783.89	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT	239.32		957.28	
	541500 LEGAL SERVICES EXPENSE	1,987.50		18,523.20	
	542190 SOS TEMP SERV - IT STAFF			349.12	
	547100 EDUCATIONAL SERVICES			117.44	
	555100 DATA PROC SOFTW LIC FEE	9.41-			
	555310 COTS LICENSE FEES			786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,633.47	
	559100 OTHER OPERATING EXP			9.59	
	Major Account 520000 Total	4,118.99		174,016.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.00		4,610.01	
	571800 MEALS - PER DIEM			581.05	
	572100 COMMERCIAL TRANSPORTATIO	1,773.11		4,783.35	
	574500 PERSONAL VEHICLE MILEAGE			1,341.90	
	575100 MISC TRAVEL EXPENSE			817.51	
	Major Account 570000 Total	1,927.11		12,133.82	
	Fund 21240 Expenditures Total	25,133.73		343,876.42	
	Fund 21240 Total	4,038.99	4,038.99	2,936,270.64	2,936,270.64

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	130,115.97		4,026,114.76	
	Fund 21245 Assets Total	130,115.97		4,026,114.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,111,289.15
	Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122,405.69		959,021.88
	Major Account 470000 Total		122,405.69		959,021.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,794.69		84,311.93
	Major Account 480000 Total		9,794.69		84,311.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,111,833.00-
	Major Account 490000 Total				1,111,833.00-
	Fund 21245 Revenues Total		132,200.38		68,499.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,281.53		11,076.05	
	512300 HOLIDAY LEAVE EXPENSE	205.96		823.83	
	515100 RETIREMENT PLANS EXPENSE	111.39		891.10	
	515200 FICA EXPENSE	104.62		836.93	
	515500 HEALTH INSURANCE EXPENSE	380.91		3,047.29	
	Major Account 510000 Total	2,084.41		16,675.20	
	Fund 21245 Expenditures Total	2,084.41		16,675.20	
	Fund 21245 Total	132,200.38	132,200.38	4,042,789.96	4,042,789.96

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	.73		289.59	
		Fund 21246 Assets Total	.73		289.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				283.19
		Fund 21246 Fund Equity Total				283.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.73		6.40
		Major Account 480000 Total		.73		6.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,332.00		28,332.00
		Major Account 490000 Total		28,332.00		28,332.00
		Fund 21246 Revenues Total		28,332.73		28,338.40
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	28,332.00		28,332.00	
		Major Account 520000 Total	28,332.00		28,332.00	
		Fund 21246 Expenditures Total	28,332.00		28,332.00	
		Fund 21246 Total	<u>28,332.73</u>	<u>28,332.73</u>	<u>28,621.59</u>	<u>28,621.59</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,870.02		48,238.03	
	139901 AR INVOICED (SYSTEM)	2,980.00-		20.00	
	Fund 21270 Assets Total	890.02		48,258.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				159,880.00
	472200 REPROD & PUBLICATIONS				217.00
	475100 REGISTRATION / LICENSE F		800.00		3,250.00
	Major Account 470000 Total		800.00		163,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.02		1,079.09
	Major Account 480000 Total		90.02		1,079.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				166,713.90-
	Major Account 490000 Total				166,713.90-
	Fund 21270 Revenues Total		890.02		2,287.81-
	Fund 21270 Total	890.02	890.02	48,258.03	48,258.03

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	325.00		48,358.38	
		Fund 21289 Assets Total	325.00		48,358.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,346.48
		Fund 21289 Fund Equity Total				46,346.48
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		325.00		2,011.90
		Major Account 480000 Total		325.00		2,011.90
		Fund 21289 Revenues Total		325.00		2,011.90
		Fund 21289 Total	325.00	325.00	48,358.38	48,358.38

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			30,064.09	
	Fund 21290 Assets Total			30,064.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979,280.00
	Fund 21290 Fund Equity Total				4,979,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30,064.09
	Major Account 480000 Total				30,064.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				98,880.00
	Major Account 490000 Total				98,880.00
	Fund 21290 Revenues Total				128,944.09
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,078,160.00	
	Major Account 590000 Total			5,078,160.00	
	Fund 21290 Expenditures Total			5,078,160.00	
	Fund 21290 Total			5,108,224.09	5,108,224.09

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	.19		73.57	
	Fund 27200 Assets Total	.19		73.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71.94
	Fund 27200 Fund Equity Total				71.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		1.63
	Major Account 480000 Total		.19		1.63
	Fund 27200 Revenues Total		.19		1.63
	Fund 27200 Total	.19	.19	73.57	73.57

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	2,088,252.73-		231,675,305.25	
		Fund 38000 Assets Total	2,088,252.73-		231,675,305.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		232,900.88		923,815.34
		211900 AAI DUE TO VENDOR (SYSTE		1,145,340.82		2,243,578.76
		Fund 38000 Liabilities Total		1,378,241.70		3,167,394.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,061,867.13
		Fund 38000 Fund Equity Total				261,061,867.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600,315.99		4,905,125.95
		Major Account 480000 Total		600,315.99		4,905,125.95
		Fund 38000 Revenues Total		600,315.99		4,905,125.95
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,164.59		21,866.67	
		521500 PUBLICATION & PRINT EXP			207.89	
		523100 UTILITIES EXPENSE	1,299.89		14,016.17	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		358,517.28	
		524900 RENT EXP-DEPR SURCHARGE	719.82		5,758.56	
		526100 REP & MAINT-REAL PROPERT			1,732,769.97	
		526104 R & M CONT-BLDGS	658,266.98		4,795,530.96	
		526106 R & M CONT-IMP BLG-ENG	3,240.00		92,016.35	
		527500 REP & MAINT-COMM EQUIP			68,049.00	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532290 RADIO EQUIP			843,213.19	
		534800 CONST & MAINT SUP EXP			11,255.75	
		539101 COST ALLOCATION OVERHEAD	60.00-		60.00-	
		542500 ENG & ARCH SERVICES	128,478.40		1,581,747.55	
		549500 HAZARDOUS WASTE DISPOSAL			42,506.82	
		554900 OTHER CONTRACTUAL SERVICES	3,495.96		88,571.62	
		559100 OTHER OPERATING EXP	21,262.50		83,031.00	
		Major Account 520000 Total	865,682.80		9,755,814.78	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			952,650.85	
		582400 MACHINERY & EQUIPMENT			170,000.00	
		587500 CIP-IMPROVEMENT TO BUILDING	2,012,091.86		13,326,986.21	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS	792,695.76		6,006,696.87	
	587505 CIP-CONTRACTOR PAYMENTS	396,340.00		7,086,917.71	
	588003 BUILDINGS			88,726.46	
	588004 EQUIPMENT			71,289.05	
	Major Account 580000 Total	<u>3,201,127.62</u>	<u> </u>	<u>27,703,267.15</u>	<u> </u>
	Fund 38000 Expenditures Total	<u>4,066,810.42</u>	<u> </u>	<u>37,459,081.93</u>	<u> </u>
	Fund 38000 Total	<u>1,978,557.69</u>	<u>1,978,557.69</u>	<u>269,134,387.18</u>	<u>269,134,387.18</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	564,746.99		227,437,096.57	
		Fund 38001 Assets Total	564,746.99		227,437,096.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,476.00		24,476.00
		Fund 38001 Liabilities Total		24,476.00		24,476.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				229,638,729.58
		Fund 38001 Fund Equity Total				229,638,729.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		576,361.57		4,022,109.26
		Major Account 480000 Total		576,361.57		4,022,109.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,125,557.87-
		Major Account 490000 Total				1,125,557.87-
		Fund 38001 Revenues Total		576,361.57		2,896,551.39
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			382.93-	
	534800	CONST & MAINT SUP EXP			31,060.56	
	542500	ENG & ARCH SERVICES	34,549.58		659,476.20	
	543500	MGT CONSULTANT SERVICES			19,600.00	
	554900	OTHER CONTRACTUAL SERVICES			350,000.00	
	556100	INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	34,549.58		1,072,127.58	
Expenditures	580000	Capital Outlay				
	580300	LAND			350,000.00-	
	587505	CIP-CONTRACTOR PAYMENTS	1,541.00		4,400,532.82	
		Major Account 580000 Total	1,541.00		4,050,532.82	
		Fund 38001 Expenditures Total	36,090.58		5,122,660.40	
		Fund 38001 Total	600,837.57	600,837.57	232,559,756.97	232,559,756.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		15.50	
		Fund 61220 Assets Total	.04		15.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.36
		Major Account 480000 Total		.04		.36
		Fund 61220 Revenues Total		.04		.36
		Fund 61220 Total	.04	.04	15.50	15.50

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		11.74	
		Fund 61221 Assets Total	.03		11.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.47
		Fund 61221 Fund Equity Total				11.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.27
		Major Account 480000 Total		.03		.27
		Fund 61221 Revenues Total		.03		.27
		Fund 61221 Total	.03	.03	11.74	11.74

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				75,000.00
		Fund 61223 Fund Equity 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		37,454,070.70		292,685,947.79
	453200 MOTOR VEHICLE FUELS TAX		33,334,919.40		290,346,797.01
	453254 GAS TAX REFUNDS		207,186.37-		1,289,529.37-
	453400 INTERST MOT CARR FUEL TA		1,198,504.67-		1,628,727.28-
	Major Account 450000 Total		69,383,299.06		580,114,488.15
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		11,905,846.30		47,260,874.17
	473201 LICENSE PLATE FEES		7,360.60		51,050.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		10,726.00		104,638.20
	473210 MESSAGE PLATE		3,805.00		67,637.90
	473500 FLEET PRORATION FEES		4,382,137.66		18,958,354.99
	Major Account 470000 Total		16,309,875.56		66,442,555.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157,364.24		1,007,797.90
	Major Account 480000 Total		157,364.24		1,007,797.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		85,850,538.86-		647,564,841.71-
	Major Account 490000 Total		85,850,538.86-		647,564,841.71-
	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	1,834,384.75		3,906,015.59	
	Fund 61250 Assets Total	1,834,384.75		3,906,015.59	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,831,341.11		7,927,775.82
	Major Account 470000 Total		1,831,341.11		7,927,775.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,043.64		28,636.25
	Major Account 480000 Total		3,043.64		28,636.25
	Fund 61250 Revenues Total		1,834,384.75		7,956,412.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,050,396.48	
	Major Account 590000 Total			4,050,396.48	
	Fund 61250 Expenditures Total			4,050,396.48	
	Fund 61250 Total	1,834,384.75	1,834,384.75	7,956,412.07	7,956,412.07

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.60		2,223.86	
		121300 LONG-TERM INVESTMENTS	268.23-		32,214.61	
		Fund 61260 Assets Total	262.63-		34,438.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				33,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.37		523.89
		481200 GAIN OR LOSS-SALE OF INV		385.91-		1,178.13
		Major Account 480000 Total		245.54-		1,702.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				826.72-
		Major Account 490000 Total				826.72-
		Fund 61260 Revenues Total		245.54-		875.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.09		44.15	
		Major Account 520000 Total	17.09		44.15	
		Fund 61260 Expenditures Total	17.09		44.15	
		Fund 61260 Total	245.54-	245.54-	34,482.62	34,482.62

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	1,712,397.26		2,369,182.76	
		Fund 61270 Assets Total	1,712,397.26		2,369,182.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,989.48
		Fund 61270 Fund Equity Total				932,989.48
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE		3,000.00		3,750.00
		474104 WHOLESALE BEER/MFG LC FEE		2,000.00		3,500.00
		474106 BOAT/AL/RR DUP FEES		325.00		475.00
		474107 NON BEVERAGE LIC FEE		130.00		130.00
		474109 FARM WINERY LIC FEE		2,250.00		2,250.00
		474110 CRAFT BREWERY LIC FEE		2,750.00		3,500.00
		475100 REGISTRATION / LICENSE F				1,000.00
		478100 MICRO DISTILLERY		1,000.00		1,500.00
		Major Account 470000 Total		11,455.00		16,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,865.24		17,391.87
		485100 Fines Forfeits Penalties		1,698,777.02		2,646,187.91
		485103 TRANS NET CO COMMON SCH FUND		300.00		15,080.01
		485110 FINES				18,904.00
		Major Account 480000 Total		1,700,942.26		2,697,563.79
		Fund 61270 Revenues Total		1,712,397.26		2,713,668.79
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,277,475.51	
		Major Account 590000 Total			1,277,475.51	
		Fund 61270 Expenditures Total			1,277,475.51	
		Fund 61270 Total	1,712,397.26	1,712,397.26	3,646,658.27	3,646,658.27

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	298,550.99-		19,121,035.04	
		Fund 61280 Assets Total	298,550.99-		19,121,035.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				184.89
		211900 AAI DUE TO VENDOR (SYSTE		343,219.43		348,388.41
		Fund 61280 Liabilities Total		343,219.43		348,573.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,823,793.55
		Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,220.58		380,082.82
		484400 ESCHEAT MONIES		493,136.57		31,073,570.48
		Major Account 480000 Total		543,357.15		31,453,653.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		28,332.00-		16,329,490.96-
		Major Account 490000 Total		28,332.00-		16,329,490.96-
		Fund 61280 Revenues Total		515,025.15		15,124,162.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,551.14	
		521500 PUBLICATION & PRINT EXP			7,036.97	
		541100 ACCTG & AUDITING SERVICES	3,910.30		237,995.78	
		554900 OTHER CONTRACTUAL SERVICES	2,267.95		21,363.10	
		559100 OTHER OPERATING EXP	1,150,617.32		12,905,547.16	
		Major Account 520000 Total	1,156,795.57		13,175,494.15	
		Fund 61280 Expenditures Total	1,156,795.57		13,175,494.15	
		Fund 61280 Total	858,244.58	858,244.58	32,296,529.19	32,296,529.19

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	415,539.17		42,260,204.38	
	121300 LONG-TERM INVESTMENTS	502,292.11-		61,693,138.54	
	Fund 62220 Assets Total	<u>86,752.94-</u>		<u>103,953,342.92</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,822.20		5,822.20
	Fund 62220 Liabilities Total		<u>5,822.20</u>		<u>5,822.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,350,954.71
	Fund 62220 Fund Equity Total				<u>99,350,954.71</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		593,767.25		9,568,867.77
	Major Account 470000 Total		<u>593,767.25</u>		<u>9,568,867.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494,526.36		2,448,504.83
	481200 GAIN OR LOSS-SALE OF INV		827,791.70-		1,033,503.70
	Major Account 480000 Total		<u>333,265.34-</u>		<u>3,482,008.53</u>
	Fund 62220 Revenues Total		<u>260,501.91</u>		<u>13,050,876.30</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,259.69		194,620.12	
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00		7,275,000.00	
	541700 LEGAL RELATED EXPENSE			19,412.60	
	556100 INSURANCE EXPENSE			650,000.00	
	559100 OTHER OPERATING EXP	64,081.59		155,616.05	
	Major Account 520000 Total	<u>331,341.28</u>		<u>8,294,648.77</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	21,735.77		159,661.52	
	Major Account 580000 Total	<u>21,735.77</u>		<u>159,661.52</u>	
	Fund 62220 Expenditures Total	<u>353,077.05</u>		<u>8,454,310.29</u>	
	Fund 62220 Total	<u>266,324.11</u>	<u>266,324.11</u>	<u>112,407,653.21</u>	<u>112,407,653.21</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	12,324.26		4,891,665.57	
	Fund 62460 Assets Total	12,324.26		4,891,665.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,783,549.00
	Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,324.26		108,116.57
	Major Account 480000 Total		12,324.26		108,116.57
	Fund 62460 Revenues Total		12,324.26		108,116.57
	Fund 62460 Total	12,324.26	12,324.26	4,891,665.57	4,891,665.57

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	113,913.19-		14,913,953.68	
		Fund 66920 Assets Total	113,913.19-		14,913,953.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,000,000.59
		Fund 66920 Fund Equity Total				14,000,000.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,111.10		211,420.37
		481200 GAIN OR LOSS-SALE OF INV		166,381.99-		529,116.68
		Major Account 480000 Total		106,270.89-		740,537.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				806,865.00-
		Major Account 490000 Total				193,135.00
		Fund 66920 Revenues Total		106,270.89-		933,672.05
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7,642.30		19,718.96	
		Major Account 520000 Total	7,642.30		19,718.96	
		Fund 66920 Expenditures Total	7,642.30		19,718.96	
		Fund 66920 Total	106,270.89-	106,270.89-	14,933,672.64	14,933,672.64

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	3,099,564.60		5,357,150.32	
	Fund 71220 Assets Total	3,099,564.60		5,357,150.32	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,099,564.60		5,357,150.32
	Fund 71220 Liabilities Total		3,099,564.60		5,357,150.32
	Fund 71220 Total	3,099,564.60	3,099,564.60	5,357,150.32	5,357,150.32

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	769.14-		28,107.89	
	132900 NSF ITEMS SUSPENSE	1,270.14-			
	Fund 71230 Assets Total	<u>2,039.28-</u>		<u>28,107.89</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,039.28-		28,107.89
	Fund 71230 Liabilities Total		<u>2,039.28-</u>		<u>28,107.89</u>
	Fund 71230 Total	<u>2,039.28-</u>	<u>2,039.28-</u>	<u>28,107.89</u>	<u>28,107.89</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	1,586.61		629,748.13	
	Fund 77520 Assets Total	<u>1,586.61</u>		<u>629,748.13</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,586.61		629,748.13
	Fund 77520 Liabilities Total		<u>1,586.61</u>		<u>629,748.13</u>
	Fund 77520 Total	<u>1,586.61</u>	<u>1,586.61</u>	<u>629,748.13</u>	<u>629,748.13</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	2,972,796.45		36,658,718.28	
	Fund 77640 Assets Total	<u>2,972,796.45</u>		<u>36,658,718.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,299.62		4,306.96
	213100 DUE TO GOVERNMENT		2,971,496.83		36,666,515.35
	215100 DUE TO FUND - SHORT TERM				12,104.03-
	Fund 77640 Liabilities Total		<u>2,972,796.45</u>		<u>36,658,718.28</u>
	Fund 77640 Total	<u>2,972,796.45</u>	<u>2,972,796.45</u>	<u>36,658,718.28</u>	<u>36,658,718.28</u>

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	38,762,715.10		1,282,475,153.37	
		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	
		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	352.06-		4,959.47	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	160,569.72-		153,504.09	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	47,645.57		170,938.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	6,405.70		143,445.95	
		141200 CONSTRUCTION SUPPLIES IN	470.63-		35,031.66	
		141300 MEDICAL SUPPLIES INVENTO	41,112.93-		2,092,052.71-	
		141500 FOOD SUPPLIES INVENTORY	182,833.21-		2,612,112,207.44-	

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				
		141600 HOUSEHOLD & INSTITUTIONAL	3,639.03-		196,580.95	
		141800 ED & RECREATIONAL SUPPLIE	256.04		2,071.71	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	5,171.41		123,111.80	
		142100 LABORATORY SUPPLIES	327.68		3,657.27	
		142900 MISCELLANEOUS SUPPLIES	.24-		6,993.13	
		145100 RAW MATERIALS	211,297.90		2,614,683,909.69	
		Fund 10000 Assets Total	38,644,841.58		1,283,893,490.04	
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		1,481,769.99-		8,030,226.24
		211900 AAI DUE TO VENDOR (SYSTE		117,195,396.45		154,211,485.05
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		254,902.65		1,363,425.92-
		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				506.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		1.50		1.50
		215105 DUE TO FUND-SHORT TERM AG 5				3,144.57
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		741,974.00-		11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		197,259.96		4,392,341.62
		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
		215177 DUE TO FUND-SHORT TERM AG 77				9.25

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Liabilities	200000 Liabilities				
	215178 DUE TO FUND-SHORT TERM AG 78		1.26		28.90
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		246.67		2,628.80
	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		1,817.65		36,229.33
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,183.78
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		115,425,882.15		167,676,470.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,841,788,120.43
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,841,786,705.56
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		384,204.37		142,560,973.46
	451200 WITHHOLDING TAX		420,910,930.20		2,010,475,537.35
	451252 WITHHOLDING TAX REFUNDS		358,127.28-		52,591,226.51-

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Revenues	450000 Taxes				
	451300 IND INC TAX-FINAL RETURN		11,961,928.74		78,036,043.74
	451352 IND INC TAX FINAL REFUNDS		204,315,893.45-		796,636,257.88-
	451400 FIDUCIARY TAX		457,080.41		5,507,159.68
	451451 FIDUCIARY TAX REFUNDS		4,957,309.80-		23,885,989.37-
	451500 CORP INC & FRANCHISE TAX		18,582,074.86		782,422,710.96
	451552 CORPORATE TAX REFUNDS		29,787,775.41-		118,904,727.21-
	451600 PARTNERSHIP INCOME TAX		4,132,503.94		181,838,967.89
	451651 PARTNERSHIP TAX REFUNDS		1,699,327.62-		40,303,714.13-
	452100 RETAILERS SALES & USE TA		246,305,239.58		2,244,517,304.63
	452101 3 CITY SALES TX ADM FEE		1,804,070.84-		11,897,821.74-
	452151 AG MACH CITY SALES TX REF		6.94-		1,504.18-
	452152 AG MACH ST SALES TAX REF		16,992.25-		51,901.12-
	452153 E & I G CITY SALES TX REF				63,807.86-
	452154 E & I G STATE SALES TX RF				410,851.33-
	452155 SALES TAX REF TO CITIES		56,737,622.08-		390,068,998.75-
	452156 CITY SALES TAX REF-T/P		369,560.21-		1,816,827.51-
	452157 STATE SALES TAX REF-T/P		1,821,431.51-		8,729,520.35-
	452158 CITY REFUNDS NE ADV ACT		113,536.16-		17,196,779.73-
	452159 STATE REFUNDS NE ADV ACT		7,568,370.33-		45,116,448.88-
	452160 LEASED MV TRANSFER		1,345,112.15-		10,225,785.28-
	452162 ¼ CENT SALES TAX TRANSFER		11,739,734.64-		81,179,086.81-
	452163 CON & SPORT ARENA TURNBACK		1,615,509.48-		16,899,854.14-
	452164 MB Transfer to G&Ps		106,495.60-		3,135,188.75-
	452165 ATV transfer to G&Ps		194,583.37-		1,717,941.01-
	452167 City sales tax ImagiNE refund				68,927.39-
	452168 State sales tax ImagiNE refund		81,822.92-		803,727.89-
	452173 Aircraft sales/lease trf ag27		1,031,433.54-		1,293,046.16-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		639.25-		6,260.33-
	452182 ATV Sales Tax Ref - Cities		20,743.04-		200,757.68-
	452190 ATV Sales Tax Receipts		158,400.79		1,813,990.07
	452400 CONSUMERS USE TAX		12,655,706.97		27,406,905.71
	452401 3 CITY CON USE TX ADM FEE		43,242.45-		302,628.97-
	452402 MOTORBOAT SALES RECEIPT		108,620.64		2,734,117.38
	452403 3 CITY MB SALES ADM FEE		335.62-		11,935.78-
	452451 CONSUMERS REF TO CITIES		1,370,170.74-		9,654,593.85-
	452456 MB SALES TAX REF - CITIES		10,618.77-		381,460.07-
	454100 ALCOHOL TAX		1,349,047.18		13,728,735.06
	454101 BEER TAX		830,506.57		8,865,447.36

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Revenues	450000 Taxes				
	454102 READY TO DRINK TAX		73,964.10		937,054.56
	454200 TOBACCO PRODUCTS TAX		305,013.85		1,571,193.97
	454250 ENDS TRF TO GF		277,309.05		1,384,343.92
	454252 CIGARETTE TAX REFUNDS		28,250.88-		513,624.30-
	454300 PARI-MUTUEL WAGERING TAX				24,177.07
	454500 DOCUMENTARY STAMP TAX		630,842.22-		319,118.29-
	454700 ENTERTAINMENT TAX		1,670.00		320,765.00
	454752 BINGO LOTT & DIST TAX REF		3.42-		1,362.70-
	454753 MAD TAX REFUNDS		140.00-		915.00-
	454900 CASINO GAMING GROSS REC TAX		88,547.49		597,412.40
	455101 INSURANCE PREMIUM TAX		19,077.00		19,077.00
	455120 DOMESTIC CORP TAXES		2,171.00		37,818.00
	455125 PREMIUM TAX PREPAYMENT		7.50		6,830,734.74
	455130 FOREIGN CORP TAXES		35,044.00		348,070.00
	456400 PROPERTY TAX		3,595.24		80,025.86
	Major Account 450000 Total		390,872,941.51		3,885,790,857.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		149,266.00		19,382.06
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI		6,943.17		28,744.84
	465100 NONGRANT REIMBURSEMENTS		1,061.82		25,799.63
	Major Account 460000 Total		157,270.99		79,079.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,242.91		67,980.13
	471101 DUES		430.79		5,573.61
	471102 GEN FUND REMISSIONS-CASH		24,863.38		342,866.12
	471104 WRHS REQUESTED EXAM				1,600.00
	471110 DR ABSTRACT FEES		1,342.50		12,126.00
	471111 ONLINE DRIVER RECORDS		74,516.45		638,659.80
	471140 CORP CERTIFICATES W/SEAL		7,057.50		51,387.00
	471150 SEE CHART OF ACCOUNTS		9,900.00		51,228.00
	472100 SALE OF SUP & MAT				126.60
	472101 MISCELLANEOUS				207,438.03
	472200 REPROD & PUBLICATIONS		1,465.27		7,195.42
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		2,883.23		15,763.21
	473100 DRIVERS LICENSE FEES		15.00		20.00
	473110 DRIVER TRAINING SCHOOL		100.00		850.00

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Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		60.00		360.00
	473112 3RD PARTY CDL TESTING		100.00		1,400.00
	473131 DRIVER REINSTATEMENT FEES		1,650.00		15,225.00
	473133 ONLINE REINSTATE. FEES		48,000.00		359,775.00
	473201 TRANS. - PLATES - BUSES		1,500.00		16,522.00
	473202 TRANS. - PLATES - LIMOS				2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY		50.00		100.00
	473205 TRANS. - PLATES - VAN		800.00		22,100.00
	473208 TRANS. - LOST PLATES				300.00
	473209 TRANS. - PLATES - SEDAN		200.00		8,750.00
	473211 TRANS. - PLATES - SUV		100.00		2,250.00
	473300 VEHICLE TITLE FEES		130,114.21		1,076,692.51
	473900 OTHER VEHICLE FEES		387.95		1,708.42
	474100 GENERAL BUSINESS FEES		43,275.80-		73,545.98
	474101 DISPOSAL FEES		147,000.00		178,500.00
	474102 ID CARDS		1,002.00		6,802.00
	474103 ADMIN SERVICE FEES				360.00
	474104 PCARD REBATE		6,614.14		18,617.66
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		14,670.00		123,520.00
	474109 CIGARETTE LICENSES		1,000.00		14,500.00
	474113 INSP FEE-RETL FOOD STORE		2,105.00		59,975.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		13,387.50		110,295.00
	474137 DOMESTIC LLC FILING		513,588.00		1,945,161.00
	474138 FOREIGN LLC FILING		67,050.00		219,816.00
	474139 NE BENEFIT REPORT				45.00
	474161 GENERAL BUSINESS FEES		70.00-		495.00-
	475100 REGISTRATION/LICENSE F		41,640.00		132,400.00
	475101 CIGAR SHOP/GROWLER				4,700.00
	475102 MUSIC LICENSING AGENCY				49,888.56
	475118 DOMESTIC NAME RESERVATION		144.00		738.00
	475120 NON-PROFIT BIENNIAL FEES		62,757.00		145,522.80
	475122 TRADEMARK APPLIC FEES		264.00		1,452.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES		66.00		726.00
	475125 SERVICE MARK APPLIC FEES		462.00		3,036.00

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Revenues	470000 Revenues - Sales & Charges				
	475126 SERVICE MARK ASSIGN FEES				270.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,650.00
	475128 DOM LIMITED PARTNERSHIPS		2,436.00		9,435.00
	475129 FOREIGN LIMITED PARTNER		258.00		2,478.00
	475130 DOMESTIC FILING FEES		8,604.00		85,917.00
	475140 FOREIGN CORP FILING FEES		7,308.00		65,481.00
	475150 NON-PROFIT FILING FEES		9,903.00		47,613.00
	475160 TRADE NAME APPLIC FEES		14,988.00		111,114.00
	475170 TRADE NAME ASSIGN FEES		216.00		1,818.00
	475210 TRADE NAME RENEWAL FEES		2,706.00		27,984.00
	476100 OTHER LIC PERM & FEES		536,750.41		4,263,803.28
	476110 UCR FEE		741,974.00		742,874.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		100.00		1,000.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,500.00
	476122 TRANS. RATE APPLICATION		200.00		2,700.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		250.00
	476130 ENGINEERING APPLICATION		35.00		310.00
	476172 TRANS. RET. CHK FEES				20.00
	476173 TRANS. - OTHER APPLICATIONS		150.00		16,175.00
	476178 COMM. ANNUAL REPORT FILING		75.00		175.00
	476179 COMM. NEW TARIFF		75.00		225.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		950.00
	Major Account 470000 Total		2,485,525.44		11,400,193.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,780,626.14		76,643,646.90
	481119 BANK CARD CHARGES		213.58-		2,154.88-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				1,746.75
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		37,762.68		208,752.76
	484900 OTHER PRIVATE SOURCES				130.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,852.98		14,670.08
	485100 FINES FORFEITS & PENALTI		675.93		5,482.89
	485120 DOMESTIC CORP TAX PENALTI		1,725.10		17,101.76
	486300 CLEARING ACCOUNT		826,164.69-		2,496,674.20-
	486301 VISA/MC/DISC CLEARING		15,645.11-		3,305.60
	486302 AMEX CLEARING		4,342.59-		9,517.24

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Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		424,669.36		2,303,185.66
	486600 CREDIT CARD CLEARING		23,082.30		630,829.94-
	Major Account 480000 Total		8,424,028.52		76,078,105.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		143,443.46-		187,784.95
	492400 GASB 87 LEASE PROCEEDS				40.00
	493100 OPERATING TRANSFERS IN		1,170,241.02		42,108,985.24
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,875,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		25,332,271.30-		1,181,622,171.34-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,875,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		24,305,473.74-		1,174,071,465.29-
	Fund 10000 Revenues Total		377,634,292.72		2,799,276,770.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,009,417.94		669,499,187.11	
	511101 PERM SALARIES-CE ASSISTED MOVE	63,775.87		525,549.05	
	511102 SAL/FAC-12 MO PAYOUT	5,613.15		46,184.95	
	511200 TEMPORARY SALARIES-WAGE	3,472,669.55		33,201,477.12	
	511300 OVERTIME PAYMENTS	3,393,604.27		30,490,990.72	
	511301 HOLIDAY WORK - DCS	500,729.71		5,856,217.03	
	511400 PREMIUM PAY	116,510.92		893,229.27	
	511500 SHIFT DIFFERENTIAL PYMT	892,993.86		6,388,191.94	
	511600 PER DIEM PAYMENTS	49,588.94		232,144.65	
	511700 EMPLOYEE BONUSES	27,865.00		391,176.77	
	511701 COMMUTING BONUS	7,400.00		64,000.00	
	511702 RETENTION BONUS	9,900.45		72,757.45	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	708,626.07		5,153,240.22	
	511900 SUPPLEMENTAL	230,308.42		2,589,945.44	
	512100 VACATION LEAVE EXPENSE	1,815,754.45		28,004,471.85	
	512200 SICK LEAVE EXPENSE	2,461,072.85		17,798,825.43	
	512300 HOLIDAY LEAVE EXPENSE	3,153,770.45		29,259,253.06	
	512400 MILITARY LEAVE EXPENSE	135,438.61		653,582.24	
	512500 FUNERAL LEAVE EXPENSE	102,891.28		784,547.82	
	512600 CIVIL LEAVE EXPENSE	1,303.14		36,950.79	
	512700 INJURY LEAVE EXPENSE	10,770.11		97,666.53	
	512800 ADMINISTRATIVE LEAVE EXP	3,759.70		65,585.35	

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Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE	15.27		12,903.03	
		515100 RETIREMENT PLANS EXPENSE	6,667,417.32		56,219,286.67	
		515200 FICA EXPENSE	6,093,183.11		50,902,327.42	
		515400 LIFE & ACCIDENT INS EXP	37,412.97		301,712.83	
		515500 HEALTH INSURANCE EXPENSE	13,711,862.34		108,149,974.67	
		515900 EMPLOYEE BENEFITS EXP-UN	2,655,168.83		21,736,225.92	
		516100 EMPLOYEE RELOCATION			7,036.82	
		516200 TUITION ASSISTANCE	30,504.50		382,070.16	
		516300 EMPLOYEE ASSISTANCE PRO	48.23		167,726.84	
		516400 UNEMPLOYM COMP INS EXP	23,428.59		424,052.24	
		516500 WORKERS COMP PREMIUMS	1,981,683.49		9,219,465.29	
		519100 OTHER PERSONAL SERV EXP	100.61		58,866.59	
		Major Account 510000 Total	129,374,493.54		1,079,688,073.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	442,984.92		2,711,437.85	
		521200 COM EXPENSE - VOICE/DATA	301,381.76		3,471,541.00	
		521290 COM EXPENSE - DATA ONLY	109.99		120.98	
		521291 COM EXPENSE - VIDEO	1,346.72		11,948.32	
		521300 FREIGHT EXPENSE	2,906.28		23,012.96	
		521400 CIO CHARGES	2,439,914.32		13,549,530.43	
		521401 NDA DATA CENTER	128,000.42		811,856.59	
		521402 CIO CHARGES IT	217,537.55		1,727,462.75	
		521405 CELL & SMART PHONE PAID OCIO	51.29		2,309.60	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,367.75		8,269.63	
		521412 OCIO-VOICE EXPENSE	14,417.28		258,277.02	
		521415 APPLICATIONS HOSTING SERVICES	172.03		1,345.68	
		521420 CIO - COMPUTING	407,980.58		5,228,598.91	
		521430 CIO SITE SUPPORT	211,985.29		1,586,444.46	
		521440 CIO - SOFTWARE	1,120.23		3,347,757.02	
		521450 HARDWARE/SOFTWARE PASSTHRU			98,008.49	
		521455 CIO HARDWARE LEASE	20,856.50		355,411.75	
		521460 CIO - ECM	37,021.95		261,324.96	
		521470 CIO - PERSONNEL	142,053.47		1,404,866.04	
		521480 CIO - CONTRACT	219,640.83		16,540,969.99	
		521490 CIO - MISC	26,806.58		217,801.23	
		521500 PUBLICATION & PRINT EXP	1,118,747.98		3,406,399.99	
		521501 RECORDS MANAGEMENT EXP	27.00		216.87	
		521502 PRINTING	3,165.80		30,987.31	
		521503 PRINTING	18.66		143.08	

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Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	19,210.55		100,974.73	
	521901 AWARDS - STAFF	745.47		13,230.58	
	522100 DUES & SUBSCRIPTION EXP	140,940.28		3,757,126.44	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522104 Zoom	160.39		160.39	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	870.00		2,460.00	
	522108 Website	282.00		2,190.00	
	522109 Blackbaud	664.20		664.20	
	522110 NASAA	17,615.00		17,615.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00-	
	522113 CHAMBER DUES			360.00	
	522115 Docusign			2,771.50	
	522116 OWH	23.99		173.92	
	522200 CONFERENCE REGISTRATION	71,198.34		641,782.51	
	522201 CONFERENCE REGISTRATION	5,595.00		16,882.45	
	522202 CONF REG - NON-CEU'S	1,760.00		31,427.43	
	522220 SPONSORSHIPS	1,500.00		34,000.00	
	522300 WARDS OF THE STATE EXP	26,719.11		370,523.78	
	522400 SUBSISTENCE	7,200.00		13,315.28	
	522500 EMPLOYEE MOVING EXPENSE	2,329.94		4,442.15	
	522600 JOB APPLICANT EXPENSE	8,743.32		47,408.51	
	522601 PRE-EMPLOYMENT PHYSICALS	4,458.06		38,860.42	
	522700 DEFICIENCY CLAIMS			511.82	
	522800 E-COMMERCE OPER EXP	13,086.63		110,125.00	
	522900 EMPLOYEE PARKING EXP	1,777.60		7,098.04	
	523000 VOLUNTEER EXPENSE	64.75		2,301.40	
	523100 UTILITIES EXPENSE	17,109.29		84,905.42	
	523200 ARMORED CAR EXPENSES	1,074.90		3,597.89	
	523201 GAS	199,865.81		718,572.18	
	523202 ELECTRICITY	514,848.47		3,370,428.31	
	523203 WATER	51,724.18		658,668.56	
	523204 SEWER	63,227.04		634,078.49	
	523205 CHILLED WATER	6,390.55		139,459.42	
	523207 PROPANE	58.30		1,222.03	
	523208 STEAM	74,989.08		406,544.05	
	523219 OTHER UTILITY	1,978.27		16,473.66	
	523500 PROMPT PAY INTEREST			7,982.58	

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Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	94,508.67		328,544.87	
	523900 TEAMMATE RECOGNITION	6,718.42		42,298.79	
	524600 RENT EXPENSE-BUILDINGS	1,587,461.32		12,782,953.67	
	524700 RENT EXP-OTHER REAL PROP	11,929.26		191,650.45	
	524701 RENT EXP - BOOTHS	552.00		1,272.00	
	524744 EXHIBIT SPACE EXPENSE	27.20		396.20	
	524900 RENT EXPENSE-DEPR SURCHARGE	290,550.06		2,290,336.37	
	525100 RENT EXP-OFFICE EQUIP	7,943.68		32,269.94	
	525200 RENT EXP-DATA PROC EQUIP			1,736.30	
	525400 RENT EXP-COMM EQUIP	3,679.90		15,538.79	
	525500 RENT EXP-OTHER PERS PROP	11,736.28		258,281.38	
	525556 CONSTRUCTION EQUIPMENT	33.00		266.45	
	526100 REP & MAINT-REAL PROPERT	108,757.19		2,265,811.38	
	526101 BLDG-STRUC MAINT AND REPAIR	81.73		9,067.43	
	526102 LAND MAINT AND REPAIR	141.90		6,420.23	
	526104 R & M CONT-BLDGS	35,763.41		882,647.52	
	526105 R & M CONT-IMP OTHER	424.80		522.45	
	527100 REP & MAINT-OFFICE EQUIP	305.68		14,155.98	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	132,134.08		1,331,792.50	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,050.32	
	527300 REP & MAINT-MEDICAL EQUI	1,802.05		50,406.12	
	527301 R & M CONT-MED EQUIP	1,264.76		11,814.83	
	527400 REP & MAINT-DATA PROC	310.00		43,010.48	
	527500 REP & MAINT-COMM EQUIP	67,523.55		761,949.24	
	527600 REP & MAINT-MOTOR VEHICL	39,255.62		262,788.08	
	527601 REP & MAINT-HOUSE/INST E	442.56		21,793.87	
	527700 REP & MAINT-PHOTO/MEDIA			1,152.49	
	527800 REP & MAINT-OTHER PROPER	8,738.97		120,206.77	
	527879 CONST MAINT & SHOP	2,391.70		12,906.70	
	527900 PERSONAL COMPUT EQUIP R & M	2,170.00		12,582.82	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527940 DATA STORAGE EQUIP R & M			272.40	
	527950 NETWORKING EQUIP R & M	936.00		936.00	
	527960 VOICE EQUIP REPAIR & MAINT			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT	350.00		693.96	
	527990 RADIO EQUIP REPAIR & MAINT	226.15		4,090.16	
	531100 OFFICE SUPPLIES EXPENSE	110,350.18		1,141,365.03	

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Expenditures	520000 Operating Expenses				
	531101 SAFETY SUPPLIES	1,454.49		19,682.75	
	531200 IT SUPPLIES	2,120.83		56,926.76	
	532100 NON-CAPITALIZED EQUIP PU	340,176.79		4,238,919.76	
	532101 NON CAP. EQUIP. COMP. HARDWARE	17,178.53		62,147.74	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 OFFICE EQ \$500-\$1500	2,435.30		143,715.21	
	532200 PERSONAL COMPUTING EQUIPMENT	197,224.15		1,042,726.91	
	532240 DATA STORAGE EQUIP	341.23		11,776.55-	
	532250 NET WORKING EQUIP	3,122.16		33,828.64	
	532260 VOICE EQUIP	2,682.74		47,335.31	
	532270 WIRELESS PHONE EQUIP	24.99		1,939.04	
	532280 VIDEO EQUIP	1,876.41		141,995.77	
	532290 RADIO EQUIP	38,496.41		1,245,399.54	
	533100 HOUSEHOLD & INSTIT EXPENSE	147,874.97		1,367,650.79	
	533101 CLOTHING	56,673.71		512,764.76	
	533102 INMATE CLOTHING	71,352.96		968,737.92	
	533103 CLEANING SUPPLIES	65,692.99		743,277.70	
	533104 FOOD SERVICE SUPPLIES	56,443.71		470,828.43	
	533105 INMATE PERSONAL SUPPLIES	122.64		1,261.25	
	533106 STAFF CLOTHING	113,212.27		296,059.15	
	533107 CELL/DORM SUPPLIES	14,943.70		425,885.49	
	533109 STAFF CLOTHING - MAINT	109.99		6,502.40	
	533110 STAFF CLOTHING -FOOD SER	540.85		2,321.01	
	533111 STAFF CLOTHING - OTHER C	781.76		5,450.82	
	533112 STAFF CLOTHING - PROT VESTS			67,020.00	
	533132 UNIFORMS/CLOTHING	121.66		3,507.03	
	533133 FOOD SERV INSTITUTIONAL			23.98	
	533900 FOOD EXPENSE-INSTITUTIONS	210,564.43		1,954,932.11	
	533901 FOOD SERVICE-MEALS	102,848.95		698,044.57	
	533902 FOOD SUPPLIES-GROCERIES	58,600.66		387,362.78	
	533903 FOOD - DAIRY	5,214.72		48,135.14	
	533904 FOOD - PRODUCE			467.95	
	534500 AGRICULTURAL SUPPLIES EX	1,283.21-		16,289.30	
	534600 EDU & RECREATIONAL SUP EXP	14,267.63		722,142.60	
	534601 ED/RECREATIONAL EQUIPMENT			50,102.71	
	534602 ATHLETIC SUPPLIES			280.16	
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57-		16.99-	
	534700 ENG TECH & COMM SUP EXP	3,988.74		146,071.07	
	534800 CONST & MAINT SUP EXP	134,077.86		1,379,479.99	

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Expenditures	520000 Operating Expenses				
	534801 CONSTR/MAINT SUPPLIES	329.27		17,211.55	
	534802 MAINT EQ \$500-\$1500	1,794.99		6,784.25	
	534900 MISCELLANEOUS SUP EXP	684.19		228,445.74	
	534901 DATA PROCESSING SUPPLIES	443,804.95		2,754,947.82	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	41,544.89		440,828.75	
	534908 LAW BOOKS	9,891.75		51,320.74	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 DATA PROCESSING SUPPLIES	32,906.27		870,728.31	
	534948 AMMUNITION	35.75		286,928.46	
	534951 FOOD SERVICE - STAPLES	663,477.59		5,994,417.31	
	535100 MEDICAL SUPPLIES	199,648.95		2,026,344.78	
	535101 MEDICAL SUPPLIES-OTHER	31,397.58		219,679.70	
	535103 GEN-MEDICAL SUPPLIES	64,191.16		361,029.80	
	535104 DRUGS	933,601.85		5,602,269.93	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	11,929.00		40,519.16	
	537100 LABORATORY SUP EXP	29,852.21		2,028,634.04	
	538100 VEHICLE & EQUIP SUP EXP	62,724.05		770,121.98	
	538101 GASOLINE	145,595.53		1,206,128.48	
	538102 GAS/OIL FSP & CSI	18,575.14		264,970.83	
	538103 GROUNDS EQUIP SUP EXP	910.04		8,145.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,699.07		28,262.49	
	538184 DIESEL EXPENSE	1,238.86		10,445.25	
	539100 INDIRECT COST ALLOWANCE	202,767.27		769,508.92	
	539101 COST ALLOCATION OVERHEAD	7,452,108.02-		39,165,392.40-	
	539200 DEBT SERVICE EXP-BOND PRI	6,325,379.77		19,746,162.15	
	539300 THIRD PARTY REIMBURSEMENTS	1,769.87-		1,769.87-	
	539500 PURCHASING CARD SUSPENSE	739.34-		40,408.97	
	539900 CLIENT SUPPLY			8,304.27	
	539951 PURCHASES FOR RESALE	300.00		787.12	
	541100 ACCTG & AUDITING SERVICES	978,483.91		4,975,832.40	
	541200 PURCHASING ASSESSMENT	91,995.34		398,882.08	
	541400 HRMS Assessment	24,470.60		144,540.41	
	541500 LEGAL SERVICES EXPENSE	97,896.44		921,049.07	
	541600 GROSS PROCEEDS LEGAL EXP	2,361.25		17,647.21	
	541700 LEGAL RELATED EXPENSE	123,495.56		775,761.00	
	542100 SOS TEMP SERV - PERSONNEL	68,074.53		1,041,228.16	
	542103 SOS CORR OFFICER INTERN	53,569.86		617,486.86	

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Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF			1,675.92	
	542200 TEMP SERV - OUTSIDE	6,576.90		54,517.11	
	542201 DAS COMM TEMPS	23,861.11		234,067.40	
	542202 TEMP SERVICES - MEDICAL	3,150.40		86,925.53	
	542500 ENG & ARCH SERVICES	22,216.12		278,626.73	
	543100 IT CONSULTING-APPLICATIONS	168,094.25		5,988,375.04	
	543196 PANeLISTS			700.00	
	543200 IT CONSULTING-HARDWARE	224,630.53		453,216.06	
	543300 IT CONSULTING-OTHER	976,751.69		3,497,266.10	
	543301 IT CONSULTING-OTH>25000	566,730.26		3,045,664.86	
	543500 MGT CONSULTANT SERVICES	1,304,763.76		8,803,722.79	
	543501 Professional Services			24,906.04	
	543510 CONTRACTUAL SERVICES SPECIALS			20,146.31	
	543600 MEDICAL REVIEW CONSULTING	35,807.16		276,209.62	
	544100 PHYSICIAN SERVICES	50,413.37		432,305.83	
	544101 EE MEDICAL EXPENSE	3,493.89		32,824.79	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,860.11		43,458.23	
	544200 NURSING SERVICES	1,616,227.46		14,304,948.33	
	544300 PSYCHOLOGICAL SERVICES	434,891.37		3,557,574.95	
	544302 MENTAL HEALTH SERVICE	139,212.50		1,208,559.50	
	544400 HOSPITAL SERVICES	100,772.63		917,493.65	
	544500 PHARMACY SERVICES	10,965.30-		167,823.77	
	544600 OPTICAL SERVICES	15,007.31		158,678.15	
	544700 AUDIOLOGY SERVICES	434.81		8,676.78	
	544800 AMBULANCE SERVICES	649.20		15,738.80	
	544900 DENTAL SERVICES	76,926.39-		368,253.85	
	545000 LABORATORY SERVICES	153,175.46		836,187.41	
	545001 RADIOLOGICAL SERVICES	69,590.67		143,988.54	
	545200 MEDICAL ASSESSMENT SERV	13,438.63		880,729.40	
	545201 MED ASSMT SERV - EMPLOYEES	350.00		127,274.50	
	545204 DIALYSIS SERVICE	19,900.99		357,155.04	
	545207 PSYCHOLOGICAL EVALUATION	15,567.84		116,174.18	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,357.00		10,194.80	
	545210 SH RISK ASSESSMENT	10,939.00		102,506.93	
	545211 MEDICATION MANAGEMENT	184.00		1,134.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,352.00	
	545214 SA EVALuATION ADDENDUM	714.38		5,194.77	
	546800 VETERINARY SERVICES	6.95		3,919.57	
	546900 OTHER MEDICAL SERVICES	35.59-		613.61	

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Expenditures	520000 Operating Expenses				
	546901 SHORT TERM RESIDENTIAL	36,066.00		480,588.00	
	546902 SA INTENSIVE OUTPATIENT	42,144.11		453,184.17	
	546903 SA OUTPATIENT SERVICES	46,428.52		472,008.55	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME	151,897.00		514,468.00	
	546915 YSH THER. GROUP HOME & BD	37,810.00		380,485.00	
	546916 HOSP PSYCH RES.TMT FAC	109,330.00		4,340,229.85	
	546917 SPEC PSYCH RES.TMT FAC	13,470.00		165,681.00	
	546920 YSH INTNSIVE OUTPATIENT			15,108.00	
	546922 MH OUTPATIENT SRVS	25,628.43		165,502.59	
	546923 SH OUTPATIENT	16,506.00		137,706.69	
	546926 MULTISYSTEMIC THERAPY	18,776.79		338,031.80	
	546930 MH DAY TREATMENT	5,443.50		5,443.50	
	546934 COGNITIVE BEHAVORIAL GROUP	825.00		18,538.69	
	546935 SEX OFFENDER POLYGRAPH	710.00		2,840.00	
	546938 MH CO-OCCURRING SHORT TERM RES	12,146.00		34,716.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	92,099.75		960,869.28	
	546940 IOP-MATRIX MODE	21,976.50		122,946.50	
	547100 EDUCATIONAL SERVICES	504,992.27		4,672,422.40	
	547101 EDUCATIONAL SERVICES>25000	58,999.03		350,355.66	
	547300 INTERPRETER SERVICES	286,565.15		1,818,983.33	
	547301 CART SERVICES	26,933.38		193,388.32	
	547400 JUVENILE SERVICES			2,787.37	
	547401 SHELTER CARE	388,914.00		2,550,842.00	
	547403 FOSTER CARE	124,979.46		1,059,825.04	
	547407 RESPITE CARE	192,074.00		1,272,166.00	
	547408 INDEPENDENT LIVING	6,800.00		116,925.00	
	547410 INTENSIVE FAMILY PRESERVATION	7,756.00		210,174.83	
	547411 JUSTICE WRAP AROUND	2,200.00		16,296.45	
	547412 FAMILY PARTNER	6,138.00		75,896.00	
	547413 FAMILY SUPPORT WORKER	59,904.65		720,478.52	
	547414 TRACKER	8,823.00		52,043.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	
	547418 DAY REPORTING	459,237.48		6,198,107.14	
	547419 EVENING REPORTING	55,200.00		456,384.00	
	547422 TUTORING-CASE MGT	1,450.00		15,657.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00		42,830.16	
	547427 GEN EDUCATION CLASS	754.00		3,068.00	
	547429 TRANSPORTATION	10,132.90		75,350.36	

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Expenditures	520000 Operating Expenses				
	547435 EM-CELLULAR			3,917.00	
	547436 EM-GPS	112,840.00		845,010.00	
	547437 CAM	38,736.00		315,133.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		2,043.00	
	547440 TRANSPORTATION NEW MODEL	63,838.05		897,951.88	
	547441 EM - SARPY	6,156.00		87,134.00	
	547443 TRANSPORTATION MILEAGE	4,793.18		42,801.54	
	547446 Halfway House	48,800.00		202,739.00	
	547448 Trans Living Level 2	473,494.00		3,421,408.00	
	547451 GROUP HOME A	457,037.09		3,224,551.89	
	547452 GROUP HOME B	321,909.47		2,234,823.38	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	1,034,787.25		5,433,592.75	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	880.00		7,440.00	
	547461 RECEPTION CENTER	12,750.00		101,750.00	
	547462 Batterers Intervention	1,600.00		20,400.00	
	547463 Law Enforcement Resource			3,563.06	
	547464 Comm Youth Coaching	189,064.00		1,490,785.50	
	547465 Thrive Mentoring	5,544.00		57,920.25	
	547467 21/30 Day SU Assessment/Evalua	2,224.00		14,967.96	
	547468 21/30 Day MH Evaluation			4,701.00	
	547469 21/30 Day Co-occurring Evaluat	2,375.80		34,266.49	
	547470 RESTORATIVE RESIDENTIALIAL	123,552.00		1,466,436.00	
	547500 MAILING SERVICES	9,310.88		100,540.85	
	547901 JANITORIAL SERVICES	862.49		10,939.18	
	547902 SECURITY SERVICES	3,060.00		3,060.00	
	547906 VERIFICATION	45,940.85		348,470.46	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,605.82		46,407.79	
	548400 TRANSACTION PROCESSING SERVICE	71,913.56		275,358.28	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,415.10		52,125.83	
	548600 pest control	5,153.02		32,382.20	
	548700 REFUSE/RECYCLING	31,575.81		273,827.09	
	548800 FIRE EXTINGUISHERS	422.50		25,025.11	
	549100 LAUNDRY SERVICES	14,528.58		75,580.83	
	549200 JANITORIAL/SECURITY SRVS	128,098.31		794,815.06	
	549500 HAZARDOUS WASTE DISPOSAL	10,420.40		57,372.22	
	549700 TELEPHONE SERVICES			55.58	
	550101 ADMINISTRATIVE SUBGRANTS	678,871.25		1,658,200.76	

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Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	1,631.88		14,035.72	
	554100 DATA SERVICES	3,832.53		58,905.87	
	554110 VOICE SERVICES	1,446.54		22,393.12	
	554120 WIRELESS PHONE SERVICES	36,690.13		298,466.80	
	554130 VIDEO SERVICES	893.75		2,738.00	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES			255.00	
	554160 DATA CENTER HOSTING SERVICES	35,268.50		753,592.54	
	554900 OTHER CONTRACTUAL SERVICES	1,989,829.09		22,439,823.40	
	554901 MGMT CONSULTANT SVS	4,433.01		782,725.34	
	554902 CONTRACT LAUNDRY SERVICES	197,178.36		1,605,086.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	765,848.63		6,122,875.14	
	554904 CONTRACT MEDICAL - BILL CO	519,516.79		6,708,393.95	
	554905 TRANSITIONAL LIVING	117,341.80		708,797.80	
	554908 County Jail Daily Amt	425.00		5,440.00	
	554913 TREATMENT SERVICES	211,481.44		666,453.58	
	554914 MONITORING SERVICES	48,509.45		231,415.70	
	554916 JAIL CONTRACTS	640.00		38,437.08	
	554917 TRANSITIONAL LIVING	295,980.00		780,540.32	
	554918 OTHER STATE AGENCY SERVICES			11,088.00	
	554919 CLIENT SERVICES	9,995.00		38,495.00	
	554927 MEDIATORS			2,620.57	
	554928 LEGAL ASSISTANCE	648.32		4,720.81	
	554929 CLINIC FINANCIAL COUNSELING			2,831.02	
	554931 READER/DRIVER	178.93		4,204.39	
	554934 ADMIN OVERHEAD			11,321.10	
	555100 DATA PROC SOFTW LIC FEE	123,335.11		1,968,261.11	
	555200 SOFTWARE - NEW PURCHASES	950,160.58		8,595,416.55	
	555310 COTS LICENSE FEES	46,414.17		452,550.08	
	555320 COTS DEVELOPMENT	35,100.00		115,250.00	
	555330 COTS INSTALLAION	1,000.00		45,453.00	
	555340 COTS MAINTENANCE	50,313.11		500,150.96	
	555410 CUSTOMIZED LICENSE FEES	32,824.00-		32,824.00-	
	555420 CUSTOMIZED DEVELOPMENT	16,198.00		499,260.50	
	555440 CUSTOMIZED MAINTENANCE	20,003.65		1,253,480.96	
	555441 CUSTOMIZED MAINTENANCE>25000			14,918.51	
	555510 SAAS SUBSCRIPTION FEES	466,746.20		3,833,193.81	
	555520 SAAS IMPLEMENTATION			30,500.00	
	555540 SAAS MAINTENANCE	9,236.13		1,003,542.41	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	8,020,764.01-		2,577,034.74	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS			117,568.42	
	556300 SURETY & NOTARY BONDS	483.64		17,740.56	
	557100 PROPERTY TAX EXPENSE			2,612.53	
	558100 INVENTORIES FOR RESALE			1,935.00-	
	559100 OTHER OPERATING EXP	573,845.41		5,254,488.76	
	559101 TRANS COSTS STATE WARDS	385.68		137,075.28	
	559102 FINGER PRINTING	90.50		135.75	
	559103 INMATE WAGES	162,777.27		1,272,256.76	
	559104 UNIFORM CLEANING ETC	5,997.16		40,171.52	
	559106 ADVERTISING	10,353.12		101,943.28	
	559112 DISPUTED CHARGES	82.93-		1,186.28	
	559122 NONSTATE MEALS & FOOD	76.50		6,462.71	
	Major Account 520000 Total	25,708,453.90		288,463,009.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96,835.01		1,480,302.08	
	571101 STAFF TRAVEL EXP			5,339.95	
	571103 BOARD & LODGING	1,980.04		58,763.68	
	571600 MEALS - TAXABLE	5,409.26		53,794.54	
	571800 MEALS - TRAVEL STATUS	39,906.68		414,083.56	
	571801 COMM. MEALS			925.23	
	572100 COMMERCIAL TRANSPORTATIO	41,876.55		466,083.45	
	572102 PD COMMERCIAL TRAVEL			7,419.40	
	572103 COMERCIAL FARES-FOREIGN			184.87	
	573100 STATE-OWNED TRANSPORT	472,214.30		2,728,536.68	
	573105 TSB RENTAL CAR	152.10		942.29	
	573110 STATE-OWNED TRANSPORT-mileage	522.59		11,864.42	
	573120 STATE-OWN TRANSPORT-lease fee	824.90		5,162.90	
	574500 PERSONAL VEHICLE MILEAGE	130,935.64		1,334,324.88	
	574501 PERSONAL VEHICLE	4,633.29		36,680.74	
	574502 MILEAGE ALLOW-OUT OF STAT			269.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,108.86		258,496.07	
	574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
	574700 VOLUNTEER TRAVEL EXPENSES	168.00		592.27	
	575100 MISC TRAVEL EXPENSE	3,898.74		56,278.00	
	575101 MISC TVL EXP-IN STATE			65.50	
	576101 SEN EXP REIMB > 100MI	120,010.32		228,824.06	
	576102 SEN EXP REIMB < 100MI	27,680.43		51,893.40	

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	570000	Travel Expenses				
		Major Account 570000 Total	975,156.71		7,203,373.31	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			177,887.43	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS			8,580.00	
		581800 PLANT EQUIPMENT			339,498.02	
		582100 HEAVY EQUIPMENT			194,733.00	
		582400 MACHINERY & EQUIPMENT	15,848.62		200,930.10	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 Law Enforcement & Security	6,460.00		458,196.18	
		583000 FURNITURE AND OFFICE EQUIPMENT	12,394.88-		75,973.48	
		583300 COMPUTER EQUIP & SOFTWARE	2,712.90		27,314.37	
		583470 PERSONAL COMPUTING EQUIPMENT	3,013.55		614,374.64	
		583480 VIDEO EQUIP	307.98		1,552.94	
		583600 COMMUN. & ELECTRONIC EQ			10.10	
		583770 CUSOMIZED DEVELOPMENT			2,560,468.00	
		584200 VEHICLES & VEHICLE EQUIPMENT	89,519.61		1,573,777.81	
		586900 OTHER FIXED ASSETS	29,103.10		51,087.11	
		586901 OTHER FIXED ASSETS 5000+			5,644.40	
		586903 HOUSEHOLD & INST. EQUIPMENT	17,112.45-		52,077.38	
		587400 MASTER LEASE	2,786.41		22,291.28	
		587500 CIP - IMPROV TO BUILD			169,143.80-	
		587550 IT PROJECTS IN PROGRESS	29,081.50		1,741,750.43-	
		587800 NE LIBRARY COMMISSION	19.41-		28,565.36	
		588003 BUILDINGS	1,151.35		1,151.35	
		588004 EQUIPMENT	56,213.13		353,801.62	
		Major Account 580000 Total	206,671.41		4,934,314.84	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	79,398,920.23		763,243,540.30	
		591101 AID REPUBLICAN BASIN WMP	25,127,198.52		50,392,173.96	
		592100 ASSISTANCE TO/FOR INDIVID	7,621,721.52		20,096,188.18-	
		592101 EMERGENCY SHELTER	58,256,285.91		425,418,034.78	
		592102 MMIS ASSIST TO/FOR INDI	88,598,853.86		643,768,210.55	
		592103 CONTRACT SERVICES	592,131.54		4,877,051.76	
		592104 PRESCRIPTIONS	15,727.45		96,312.38	
		592138 MAINTENANCE			283.90	
		592175 MAINTENANCE			100.00	

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				
	592200 1099-AID TO/FOR INDIVIDU	203,080.74		6,380,912.88	
	592214 ASSESSMENT			25.00	
	592232 SSP PROJECT	5,733.54		115,733.54	
	592235 TRANSPORTATION	24.00		969.14	
	592239 LANGUAGE INTERPRETER			207.26	
	592264 REHAB TECH SERVICES	16.39		53,690.68	
	592275 MISCELLANEOUS CASE SERVICES	91.05		494.10	
	592283 SE FIRST 24 MONTHS			1,193.71	
	593100 GRANTS	3,811,563.57		16,096,915.91	
	593101 PERSONNEL	98,937.07		814,498.50	
	593102 FRINGE BENEFITS	17,856.40		159,357.98	
	593103 TRAVEL	1,334.20		11,942.52	
	593104 SUPPLIES	2,761.51		64,512.51	
	593105 CONSULTANTS/CONTRACTS	675.03		60,571.49	
	593106 OTHER	178,465.07		1,411,274.22	
	593111 BSG-Tier 1			222,311.00	
	593112 BSG Tier-2			107,296.00	
	593113 BSG Tier-3			74,276.00	
	593121 ASE Grants			9,128.00	
	593122 AiSC-Set			4,895.00	
	593123 ALG			21,750.00	
	593124 APG			40,616.00	
	593125 APAL Grants			16,887.00	
	593133 AiSC-Floating			1,500.00	
	593141 Contractual Partners			251,148.00	
	593165 NCD_Certification Grant			40,000.00	
	593166 NCD_Development Grant			247,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,295,904.76		49,320,408.63	
	595100 CONTRACTUAL AID	1,772,323.34		11,780,755.72	
	599100 OTHER GOVERNMENT AID	21,229,170.78		185,327,801.21	
	599104 STUDENT TUITION			36,297.00	
	599106 CAREER SCH-COMM COLLEGES	1,155,633.50		1,155,633.50	
	599107 CAREER-SCH-PRIVATE COLLEGES	2,057,533.98		2,057,533.98	
	599161 DISTRIBUTION OF AID			43,708.38	
	599163 STATE AID	564,779.74		4,087,075.18	
	599300 1099-AID-INCOME	83,973.85		1,078,612.09	
	599304 CREP-OTH GOVT AID			7,580.00	
	Major Account 590000 Total	298,090,697.55		2,148,804,531.58	
	Fund 10000 Expenditures Total	454,355,473.11		3,529,093,302.57	

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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	48,370.45		41,298.34	
	814300 ZERO BALANCE ADJ			754.02-	
	865100 MISCELLANEOUS ADJUSTMENTS	11,489.73		3,965,832.29-	
	865101 PRIOR YEAR PAYROLL			321,557.51-	
	Fund 10000 Adjustments Total	<u>59,860.18</u>		<u>4,246,845.48-</u>	
	Fund 10000 Total	<u>493,060,174.87</u>	<u>493,060,174.87</u>	<u>4,808,739,947.13</u>	<u>4,808,739,947.13</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,028.08-		222,030.12	
	139901 AR INVOICED (SYSTEM)	270.00-			
	Fund 21300 Assets Total	1,298.08-		222,030.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.00		119.00
	Fund 21300 Liabilities Total		119.00		119.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,213.86
	Fund 21300 Fund Equity Total				143,213.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,907.66
	465100 NONGRANT REIMBURSEMENTS				7,000.00
	Major Account 460000 Total				38,907.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75,163.22
	Major Account 470000 Total				75,163.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.40		4,494.80
	484100 OPERATING DONATIONS & CO				27,503.00
	484500 REIMB NON-GOVT SOURCES				2,690.00
	484900 OTHER PRIVATE SOURCES				116.00
	486500 MISCELLANEOUS ADJUSTMENT				250.00
	Major Account 480000 Total		570.40		35,053.80
	Fund 21300 Revenues Total		570.40		149,124.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,114.45	
	524700 RENT EXP-OTHER REAL PROP	709.25		7,709.25	
	525500 RENT OTHER CONF NORFOLK			2,805.00	
	531100 OFFICE SUPPLIES EXPENSE			538.73	
	533900 FOOD EXPENSE-INSTITUTIONS			92.97	
	534600 ED & RECREATIONAL SUP EX			12,295.32	
	534900 MISCELLANEOUS SUP EXP	60.00		398.90	
	541500 LEGAL SERVICES EXPENSE			51.00	
	547100 EDUCATIONAL SERVICES			4,590.00	
	Major Account 520000 Total	769.25		29,595.62	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			71.25	
	571800 MEALS - TRAVEL STATUS			313.50	
	573100 STATE-OWNED TRANSPORT			53.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.23		40,393.40	
	Major Account 570000 Total	<u>1,218.23</u>		<u>40,831.80</u>	
	Fund 21300 Expenditures Total	<u>1,987.48</u>		<u>70,427.42</u>	
	Fund 21300 Total	<u>689.40</u>	<u>689.40</u>	<u>292,457.54</u>	<u>292,457.54</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	5,835.52		74,862.03	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	5,835.52		75,162.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 21301 Liabilities Total		1,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				97,850.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,115.00		4,115.00
	475100 REGISTRATION / LICENSE F		4,600.00		4,600.00
	Major Account 470000 Total		8,715.00		8,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.70		1,844.64
	Major Account 480000 Total		176.70		1,844.64
	Fund 21301 Revenues Total		8,891.70		10,559.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,283.64		9,863.76	
	512100 VACATION LEAVE EXPENSE			67.56	
	512200 SICK LEAVE EXPENSE			168.90	
	512300 HOLIDAY LEAVE EXPENSE	67.56		472.92	
	515100 RETIREMENT PLANS EXPENSE	101.00		790.33	
	515200 FICA EXPENSE	91.00		717.66	
	515500 HEALTH INSURANCE EXPENSE	503.00		3,709.62	
	516500 WORKERS COMP PREMIUMS	9.98		94.90	
	Major Account 510000 Total	2,056.18		15,885.65	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			2,400.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS			2,245.32	
	574500 PERSONAL VEHICLE MILEAGE			292.99	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total			14,962.89	
	Fund 21301 Expenditures Total	2,056.18		33,248.54	
	Fund 21301 Total	<u>7,891.70</u>	<u>7,891.70</u>	<u>108,410.57</u>	<u>108,410.57</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	5,286.87-		292,859.75	
		Fund 21303 Assets Total	5,286.87-		292,859.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,056.64
		Fund 21303 Fund Equity Total				210,056.64
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				6,325.00
		Major Account 460000 Total				6,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.05		4,404.00
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		784.05		204,404.00
		Fund 21303 Revenues Total		784.05		210,729.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221.05		1,156.73	
		512100 VACATION LEAVE EXPENSE			27.13	
		512200 SICK LEAVE EXPENSE	1.72		29.41	
		512300 HOLIDAY LEAVE EXPENSE	4.13		14.03	
		512600 CIVIL LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	16.98		92.22	
		515200 FICA EXPENSE	16.55		91.38	
		515500 HEALTH INSURANCE EXPENSE	28.86		86.12	
		516500 WORKERS COMP PREMIUMS			21.28	
		Major Account 510000 Total	289.29		1,521.97	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE			262.63	
		539100 INDIRECT COST ALLOWANCE	.14		196.33	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	.14		267.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	570.48		570.48	
		571600 MEALS - TAXABLE			228.93	
		571800 MEALS - TRAVEL STATUS	88.55		134.27	
		574500 PERSONAL VEHICLE MILEAGE	255.46		255.46	
		575100 MISC TRAVEL EXPENSE	63.00		66.00	

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	<u>977.49</u>		<u>1,255.14</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>4,804.00</u>		<u>124,881.29</u>	
	Major Account 590000 Total	<u>4,804.00</u>		<u>124,881.29</u>	
	Fund 21303 Expenditures Total	<u>6,070.92</u>		<u>127,925.89</u>	
	Fund 21303 Total	<u>784.05</u>	<u>784.05</u>	<u>420,785.64</u>	<u>420,785.64</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	92.23		32,659.20	
		Fund 21304 Assets Total	92.23		32,659.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,428.66
		Fund 21304 Fund Equity Total				31,428.66
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10.00		560.00
		Major Account 460000 Total		10.00		560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.23		720.54
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		82.23		1,720.54
		Fund 21304 Revenues Total		92.23		2,280.54
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			550.00	
		547100 EDUCATIONAL SERVICES			500.00	
		Major Account 520000 Total			1,050.00	
		Fund 21304 Expenditures Total			1,050.00	
		Fund 21304 Total	92.23	92.23	33,709.20	33,709.20

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	115.21		45,728.63	
	Fund 21305 Assets Total	115.21		45,728.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.21		1,010.70
	Major Account 480000 Total		115.21		1,010.70
	Fund 21305 Revenues Total		115.21		1,010.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	115.21	115.21	45,729.28	45,729.28

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	33.62		13,342.46	
	Fund 21307 Assets Total	33.62		13,342.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.62		294.90
	Major Account 480000 Total		33.62		294.90
	Fund 21307 Revenues Total		33.62		294.90
	Fund 21307 Total	33.62	33.62	13,342.46	13,342.46

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,077.76		11,134.02	
	Fund 21308 Assets Total	1,077.76		11,134.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,026.91
	Fund 21308 Fund Equity Total				15,026.91
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		1,050.00		4,530.00
	Major Account 470000 Total		1,050.00		4,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.76		307.40
	Major Account 480000 Total		27.76		307.40
	Fund 21308 Revenues Total		1,077.76		4,837.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,730.29	
	Major Account 520000 Total			8,730.29	
	Fund 21308 Expenditures Total			8,730.29	
	Fund 21308 Total	1,077.76	1,077.76	19,864.31	19,864.31

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	153.50		16,801.34	
		Fund 21310 Assets Total	153.50		16,801.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,081.22
		Fund 21310 Fund Equity Total				388,081.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		130.00		17,750.00
		Major Account 470000 Total		130.00		17,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.09		4,958.19
		Major Account 480000 Total		42.09		4,958.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		172.09		371,005.03-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			48.49	
		Major Account 510000 Total			48.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		.79	
		521400 CIO CHARGES	17.80		89.00	
		531100 OFFICE SUPPLIES EXPENSE			136.57	
		Major Account 520000 Total	18.59		226.36	
		Fund 21310 Expenditures Total	18.59		274.85	
		Fund 21310 Total	172.09	172.09	17,076.19	17,076.19

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,470.26-		283,878.87	
		Fund 21320 Assets Total	1,470.26-		283,878.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.18		1.59-
		Fund 21320 Liabilities Total		90.18		1.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,053.65
		Fund 21320 Fund Equity Total				265,053.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00		440.00
		475100 REGISTRATION / LICENSE F		1,200.00		28,800.00
		475102 LICENSURES		2,025.00		45,061.00
		Major Account 470000 Total		3,275.00		74,301.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		732.17		6,182.15
		Major Account 480000 Total		732.17		6,182.15
		Fund 21320 Revenues Total		4,007.17		80,483.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,200.18		32,534.58	
		512100 VACATION LEAVE EXPENSE	2,660.84-		7,411.86	
		512200 SICK LEAVE EXPENSE	692.72		1,989.46	
		512300 HOLIDAY LEAVE EXPENSE	360.56		4,218.90	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	268.13		3,478.97	
		515200 FICA EXPENSE	267.11		3,466.06	
		515500 HEALTH INSURANCE EXPENSE	283.32		2,322.41	
		516500 WORKERS COMP PREMIUMS	67.28		421.67	
		Major Account 510000 Total	4,478.46		56,155.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.31		345.06	
		521400 CIO CHARGES	901.26		2,465.53	
		521500 PUBLICATION & PRINT EXP	8.28		21.01	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		527100 REP & MAINT-OFFICE EQUIP			22.08	
		531100 OFFICE SUPPLIES EXPENSE			325.34	
		531200 IT SUPPLIES			20.88	

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				
	533100 HOUSEHOLD & INSTIT EXP			63.66	
	541700 LEGAL RELATED EXPENSE	37.50		850.00	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP			66.50	
	Major Account 520000 Total	<u>995.35</u>		<u>4,798.23</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	93.80		702.16	
	Major Account 570000 Total	<u>93.80</u>		<u>702.16</u>	
	Fund 21320 Expenditures Total	<u>5,567.61</u>		<u>61,656.34</u>	
	Fund 21320 Total	<u>4,097.35</u>	<u>4,097.35</u>	<u>345,535.21</u>	<u>345,535.21</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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				231.73
	Fund 21335 Fund Equity Total				231.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			231.73	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			231.73	
	Fund 21335 Total			231.73	231.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,981.77		2,883,399.78	
		Fund 21336 Assets Total	3,981.77		2,883,399.78	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				311,140.00
		Fund 21336 Liabilities Total				311,140.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,237,224.95
		Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,276.97		64,246.76
		Major Account 480000 Total		7,276.97		64,246.76
		Fund 21336 Revenues Total		7,276.97		64,246.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,925.46		15,702.47	
		512100 VACATION LEAVE EXPENSE			112.49	
		512200 SICK LEAVE EXPENSE			112.49	
		512300 HOLIDAY LEAVE EXPENSE	101.34		1,542.43	
		515100 RETIREMENT PLANS EXPENSE	151.60		1,308.10	
		515200 FICA EXPENSE	136.40		1,187.46	
		515500 HEALTH INSURANCE EXPENSE	754.40		6,077.11	
		516500 WORKERS COMP PREMIUMS	15.79		155.29	
		Major Account 510000 Total	3,084.99		26,197.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521400 CIO CHARGES	210.21		420.42	
		Major Account 520000 Total	210.21		421.09	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	3,295.20		729,211.93	
		Fund 21336 Total	7,276.97	7,276.97	3,612,611.71	3,612,611.71

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	1,359.45		539,487.19	
	Fund 21337 Assets Total	1,359.45		539,487.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				155,570.00
	Fund 21337 Liabilities Total				155,570.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359.45		13,526.01
	Major Account 480000 Total		1,359.45		13,526.01
	Fund 21337 Revenues Total		1,359.45		13,526.01
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
	Major Account 520000 Total			1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			377,878.00	
	Major Account 590000 Total			377,878.00	
	Fund 21337 Expenditures Total			379,168.08	
	Fund 21337 Total	1,359.45	1,359.45	918,655.27	918,655.27

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	1,049,770.04-		2,186,344.89	
		Fund 21338 Assets Total	1,049,770.04-		2,186,344.89	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,037,135.00
		Fund 21338 Liabilities Total				1,037,135.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,549,143.82
		Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,337.73		101,077.48
		Major Account 480000 Total		8,337.73		101,077.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,052,235.44-		1,052,235.44-
		Major Account 490000 Total		1,052,235.44-		1,052,235.44-
		Fund 21338 Revenues Total		1,043,897.71-		951,157.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,150.81		33,968.23	
		511800 COMPENSATORY TIME PAID			217.59	
		512100 VACATION LEAVE EXPENSE	35.77		383.20	
		512200 SICK LEAVE EXPENSE	385.84		476.03	
		512300 HOLIDAY LEAVE EXPENSE	137.11		2,558.06	
		515100 RETIREMENT PLANS EXPENSE	278.14		2,817.29	
		515200 FICA EXPENSE	256.08		2,619.44	
		515500 HEALTH INSURANCE EXPENSE	1,123.36		10,341.67	
		516500 WORKERS COMP PREMIUMS	30.21		354.40	
		Major Account 510000 Total	5,397.32		53,735.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	475.01		950.02	
		547100 EDUCATIONAL SERVICES			141,845.74	
		Major Account 520000 Total	475.01		142,795.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,398.55	
		571800 MEALS - TRAVEL STATUS			234.86	
		572100 COMMERCIAL TRANSPORTATIO			18.00	
		574500 PERSONAL VEHICLE MILEAGE			64.72	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,720.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			659,249.24	
	595100 CONTRACTUAL AID			591,274.93	
	Major Account 590000 Total			1,250,524.17	
	Fund 21338 Expenditures Total	5,872.33		1,448,775.97	
	Fund 21338 Total	<u>1,043,897.71-</u>	<u>1,043,897.71-</u>	<u>3,635,120.86</u>	<u>3,635,120.86</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21351 EDUCATION FUTURE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	107,166,782.16-		820,659,599.87	
		Fund 21351 Assets Total	107,166,782.16-		820,659,599.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,800.00		97,800.00
		Fund 21351 Liabilities Total		97,800.00		97,800.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				666,164,153.05
		Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,344,059.36		19,882,111.93
		Major Account 480000 Total		2,344,059.36		19,882,111.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000,000.00
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				249,900,000.00
		Fund 21351 Revenues Total		2,344,059.36		269,782,111.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,384.50		8,974.97	
	512200	SICK LEAVE EXPENSE			287.08	
	512300	HOLIDAY LEAVE EXPENSE	241.75		725.25	
	515100	RETIREMENT PLANS EXPENSE	271.54		747.84	
	515200	FICA EXPENSE	251.26		692.11	
	515500	HEALTH INSURANCE EXPENSE	425.02		1,170.63	
	516500	WORKERS COMP PREMIUMS	29.45		47.42	
		Major Account 510000 Total	4,603.52		12,645.30	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			176.75	
	555440	CUSTOMIZED MAINTENANCE			540.24	
	555441	CUSTOMIZED MAINTENANCE>25000			4,272.11	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total			4,996.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			163.95	
		Major Account 570000 Total			163.95	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	107,846,538.00		108,264,751.99	
	592200 1099-AID TO/FOR INDIVIDUALS	1,757,500.00		6,757,500.00	
	595100 CONTRACTUAL AID			344,407.77	
	Major Account 590000 Total	<u>109,604,038.00</u>		<u>115,366,659.76</u>	
	Fund 21351 Expenditures Total	<u>109,608,641.52</u>		<u>115,384,465.11</u>	
	Fund 21351 Total	<u>2,441,859.36</u>	<u>2,441,859.36</u>	<u>936,044,064.98</u>	<u>936,044,064.98</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21352 COMPUTER SCIENCE & TECHNOLOGY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,000.00	
	Fund 21352 Assets Total			100,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 21352 Revenues Total				100,000.00
	Fund 21352 Total			100,000.00	100,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,429.39		446,211.80	
	139901 AR INVOICED (SYSTEM)	24,866.43		19,142.40	
	Fund 21360 Assets Total	<u>2,437.04</u>		<u>465,354.20</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.29		
	Fund 21360 Liabilities Total		<u>51.29</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,456.55
	Fund 21360 Fund Equity Total				<u>405,456.55</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		.09		72,121.84
	Major Account 460000 Total		<u>.09</u>		<u>72,121.84</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		4,130.61		40,529.38
	472200 REPROD & PUBLICATION		115.23		268.18
	Major Account 470000 Total		<u>4,245.84</u>		<u>40,797.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.51		8,869.34
	Major Account 480000 Total		<u>1,073.51</u>		<u>8,869.34</u>
	Fund 21360 Revenues Total		<u>5,319.26</u>		<u>121,788.74</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.86		40,466.43	
	512100 VACATION LEAVE EXPENSE			1,324.70	
	512300 HOLIDAY LEAVE EXPENSE	264.94		3,171.57	
	515100 RETIREMENT PLANS EXPENSE	396.78		3,366.85	
	515200 FICA EXPENSE	405.36		3,439.65	
	516500 WORKERS COMP PREMIUMS	39.13		406.70	
	Major Account 510000 Total	<u>6,140.07</u>		<u>52,175.90</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	643.63		1,594.83	
	539100 INDIRECT COST ALLOWANCE	1,023.89		8,120.36	
	Major Account 520000 Total	<u>1,667.52</u>		<u>9,715.19</u>	
	Fund 21360 Expenditures Total	<u>7,807.59</u>		<u>61,891.09</u>	
	Fund 21360 Total	<u>5,370.55</u>	<u>5,370.55</u>	<u>527,245.29</u>	<u>527,245.29</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,108.68		6,391,809.03	
		Fund 21365 Assets Total	16,108.68		6,391,809.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,265,892.59
		Fund 21365 Fund Equity Total				5,265,892.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,108.68		115,089.13
		484900 OTHER PRIVATE SOURCES				1,701,500.00
		Major Account 480000 Total		16,108.68		1,816,589.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,759,710.19
		Major Account 490000 Total				1,759,710.19
		Fund 21365 Revenues Total		16,108.68		3,576,299.32
Expenditures	590000	Government Aid				
		593100 GRANTS			2,347,699.00	
		595100 CONTRACTUAL AID			102,683.88	
		Major Account 590000 Total			2,450,382.88	
		Fund 21365 Expenditures Total			2,450,382.88	
		Fund 21365 Total	16,108.68	16,108.68	8,842,191.91	8,842,191.91

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	1,845.19		811,085.43	
		Fund 21371 Assets Total	1,845.19		811,085.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
		Fund 21371 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,632.18
		Fund 21371 Fund Equity Total				798,632.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,043.98		18,020.58
		Major Account 480000 Total		2,043.98		18,020.58
		Fund 21371 Revenues Total		2,043.98		18,020.58
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	168.00		168.00	
		Major Account 510000 Total	168.00		168.00	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING 110			74.00	
		Major Account 520000 Total			74.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEH MILEAGE 110	30.79		30.79	
		Major Account 570000 Total	30.79		30.79	
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD	1,500.00		2,952.77	
		592200 1099-AID TO/PETS			3,841.77	
		Major Account 590000 Total	1,500.00		6,794.54	
		Fund 21371 Expenditures Total	1,698.79		7,067.33	
		Fund 21371 Total	3,543.98	3,543.98	818,152.76	818,152.76

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	25.04		9,938.16	
	Fund 21374 Assets Total	25.04		9,938.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,718.50
	Fund 21374 Fund Equity Total				9,718.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.04		219.66
	Major Account 480000 Total		25.04		219.66
	Fund 21374 Revenues Total		25.04		219.66
	Fund 21374 Total	25.04	25.04	9,938.16	9,938.16

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 21380 Fund Equity Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			10,000,000.00	
	Major Account 590000 Total			10,000,000.00	
	Fund 21380 Expenditures 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 21381 MENTAL HEALTH 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			155,570.00	
	Fund 21381 Assets Total			155,570.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				155,570.00
	Fund 21381 Liabilities Total				155,570.00
	Fund 21381 Total			155,570.00	155,570.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21382 BEHAVIORAL 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	821,053.12-		4,327.44	
	Fund 21382 Assets Total	821,053.12-		4,327.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				829,708.00
	Fund 21382 Liabilities Total				829,708.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,052,235.44		1,052,235.44
	Major Account 490000 Total		1,052,235.44		1,052,235.44
	Fund 21382 Revenues Total		1,052,235.44		1,052,235.44
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,873,288.56		1,877,616.00	
	Major Account 520000 Total	1,873,288.56		1,877,616.00	
	Fund 21382 Expenditures Total	1,873,288.56		1,877,616.00	
	Fund 21382 Total	1,052,235.44	1,052,235.44	1,881,943.44	1,881,943.44

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21383 COLLEGE PATHWAY 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	110,501.00-			
	Fund 21383 Assets Total	110,501.00-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS				207,427.00
	Fund 21383 Liabilities Total				207,427.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	110,501.00		207,427.00	
	Major Account 590000 Total	110,501.00		207,427.00	
	Fund 21383 Expenditures Total	110,501.00		207,427.00	
	Fund 21383 Total			207,427.00	207,427.00

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	64,969.90		2,377,173.26	
		Fund 21390 Assets Total	64,969.90		2,377,173.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,262.33-		23.36-
		Fund 21390 Liabilities Total		9,262.33-		23.36-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,782,732.84
		Fund 21390 Fund Equity Total				1,782,732.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		115,220.00		658,195.00
		Major Account 470000 Total		115,220.00		658,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,733.64		47,266.60
		484500 REIM NONGOVT-BAD CK FEE		6,750.00		47,750.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		12,483.64		95,019.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		127,703.64		1,146,927.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,017.32		236,741.31	
		511800 COMPENSATORY TIME PAID			799.96	
		512100 VACATION LEAVE EXPENSE	513.60		29,797.65	
		512200 SICK LEAVE EXPENSE	795.21		17,297.15	
		512300 HOLIDAY LEAVE EXPENSE	1,691.70		19,654.20	
		512500 FUNERAL LEAVE EXPENSE			1,562.83	
		515100 RETIREMENT PLANS EXPENSE	2,677.34		25,145.73	
		515200 FICA EXPENSE	2,362.97		22,670.90	
		515500 HEALTH INSURANCE EXPENSE	3,664.22		30,350.73	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	249.83		2,675.23	
		Major Account 510000 Total	40,972.19		387,839.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.06		436.75	

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				
		521400 CIO CHARGES	4,757.23		13,079.21	
		521500 PUBLICATION & PRINT EXP	186.97		2,807.97	
		522100 DUES & SUBSCRIPTION EXP	8,585.00		8,585.00	
		524600 RENT EXPENSE-BUILDINGS			151.15	
		524900 RENT EXP-DEPR SURCHARGE			50.99	
		531100 OFFICE SUPPLIES EXPENSE			223.02	
		531200 IT SUPPLIES			17.99	
		532260 VOICE EQUIP			77.49	
		532270 WIRELESS PHONE EQUIP			18.00	
		533100 HOUSEHOLD & INSTIT EXP			84.33	
		541500 LEGAL SERVICES EXPENSE	1,157.09-		7,189.91	
		541700 LEGAL RELATED EXPENSE			38,359.84	
		542100 SOS TEMP SERV - PERSONNEL			4,434.77	
		554130 VIDEO SERVICES			160.76-	
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		555100 DATA PROC SOFTW LIC FEE			87,833.25	
		559100 OTHER OPERATING EXP			845.60	
		Major Account 520000 Total	<u>12,400.17</u>		<u>164,434.51</u>	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			26.00	
		573100 STATE-OWNED TRANSPORT	99.05		99.05	
		574500 PERSONAL VEHICLE MILEAGE			64.79	
		Major Account 570000 Total	<u>99.05</u>		<u>189.84</u>	
		Fund 21390 Expenditures Total	<u>53,471.41</u>		<u>552,464.04</u>	
		Fund 21390 Total	<u>118,441.31</u>	<u>118,441.31</u>	<u>2,929,637.30</u>	<u>2,929,637.30</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	965.19		383,101.71	
		Fund 21480 Assets Total	965.19		383,101.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,433.00
		Fund 21480 Fund Equity Total				373,433.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.19		8,451.72
		484900 OTHER PRIVATE SOURCES				1,216.99
		Major Account 480000 Total		965.19		9,668.71
		Fund 21480 Revenues Total		965.19		9,668.71
		Fund 21480 Total	965.19	965.19	383,101.71	383,101.71

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	986,178.89-		821,380.35	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	18,499.14		2,974.17	
		139901 AR INVOICED (SYSTEM)	128,966.84		1,561,765.80	
		Fund 41340 Assets Total	838,712.91-		2,536,120.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,718.24		231,214.30
		Fund 41340 Liabilities Total		16,718.24		231,214.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		384,728.11		3,226,552.93
		461300 PASS-THROUGH FEDERAL GRA				4,731,670.08
		461500 OP GRANTS - STATE AGENCI		128,966.84		223,291.02
		Major Account 460000 Total		513,694.95		8,181,514.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,009.50		70,052.95
		Major Account 480000 Total		5,009.50		70,052.95
		Fund 41340 Revenues Total		518,704.45		8,251,566.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	297,481.25		2,348,070.66	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		37,024.00	
		511300 OVERTIME PAYMENTS	1,810.27		25,197.19	
		511800 COMPENSATORY TIME PAID			7,409.45	
		512100 VACATION LEAVE EXPENSE	20,776.01		331,255.29	
		512200 SICK LEAVE EXPENSE	28,511.90		235,855.43	
		512300 HOLIDAY LEAVE 110	17,073.59		200,571.23	
		512500 FUNERAL LEAVE EXPENSE	2,461.83		9,211.59	
		512600 CIVIL LEAVE EXPENSE			83.91	
		515100 RETIREMENT PLANS EXPENSE	27,988.48		238,910.73	
		515200 FICA EXPENSE	26,356.98		228,332.11	
		515500 HEALTH INSURANCE EXPENSE	59,239.98		460,789.62	
		516200 TUITION ASSISTANCE			2,868.64	
		516500 WORKERS COMP PREMIUMS	19,743.65-		63,713.77-	
		Major Account 510000 Total	470,276.64		4,061,866.08	

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				
	521100 POSTAGE EXPENSE	1,350.47		6,750.10	
	521300 FREIGHT EXPENSE	46.86		115.26	
	521400 CIO CHARGES	75,873.30		654,812.78	
	521500 PUBLICATION & PRINT EXP	3,084.21		44,651.96-	
	521900 AWARDS EXPENSE	287.49		734.79	
	522100 DUES & SUBSCRIPTION EXP	1,925.01		29,024.79	
	522200 CONFERENCE REGISTRATION	1,930.00		8,099.00	
	523900 TEAMMATE RECOGNITION	370.68		4,578.98	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,666,234.56	
	524700 RENT EXP-OTHER REAL PROP			620.00-	
	524900 RENT EXP-DEPR SURCHARGE	58.56		468.48	
	527200 REP & MAINT-MOTOR VEHICL			286.50	
	527600 REP & MAINT-HOUSE/INST E			411.35	
	527800 REP & MAINT-OTHER PROPER			546.15	
	531100 OFFICE SUPPLIES EXPENSE	7,531.58		48,160.22-	
	531200 IT SUPPLIES			206.89	
	532100 NON-CAPITALIZED EQUIP PU			11,831.65	
	532200 HARDWARE NON CAPITALIZED			3,542.05	
	532240 DATA STORAGE EQUIP			114.99	
	532250 NETWORKING EQUIP			215.90	
	532260 VOICE EQUIP			217.73	
	532270 WIRELESS PHONE EQUIP			357.58	
	532280 VIDEO EQUIP			4,676.65	
	533100 HOUSEHOLD & INSTIT EXP			1,090.81	
	533900 FOOD EXPENSE-INSTITUTIONS			178.62	
	534600 ED & RECREATIONAL SUP EX			3,029.57	
	534900 MISCELLANEOUS SUP EXP			4,423.65	
	535100 MEDICAL SUPPLIES			28.14	
	538100 VEHICLE & EQUIP SUP EXP			28.01	
	539100 INDIRECT COST ALLOWANCE			85,714.65	
	539500 PURCHASING CARD SUSPENSE			864.76	
	541100 ACCTG & AUDITING SERVICES			153,552.48	
	541500 LEGAL SERVICES EXPENSE			3,952.00	
	541700 LEGAL RELATED EXPENSE	149.00		1,621.50	
	542100 SOS TEMP SERV - PERSONNEL			35,960.63	
	547100 EDUCATIONAL SERVICES	122,600.57		794,081.71	
	547101 EDUCATIONAL SERVICES>25000			6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES	177.11		96,168.74	

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				
	555310 COTS LICENSE FEES			5,703.84	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	
	555510 SAAS SUBSCRIPTION FEES	99.96		9,697.96	
	556100 INSURANCE EXPENSE			3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	14.95		10,360.29	
	Major Account 520000 Total	423,779.07		3,525,079.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		20,432.11	
	571600 MEALS - TAXABLE			180.56	
	571800 MEALS - TRAVEL STATUS	195.86		5,997.48	
	572100 COMMERCIAL TRANSPORTATIO	725.74		7,506.59	
	573100 STATE-OWNED TRANSPORT	267.62		4,719.52	
	574500 PERSONAL VEHICLE MILEAGE	828.01		20,935.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,541.13		59,295.65	
	574601 CONT SERV/VOL TRAVEL EXP>25000			550.00	
	575100 MISC TRAVEL EXPENSE	36.00		1,369.00	
	Major Account 570000 Total	4,704.36		120,986.31	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	475,375.53		3,355,753.48	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	475,375.53		3,355,866.29	
	Fund 41340 Expenditures Total	1,374,135.60		11,063,798.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			949.95-	
	Fund 41340 Adjustments Total			949.95-	
	Fund 41340 Total	535,422.69	535,422.69	13,598,968.45	13,598,968.45

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	7,185.62-		110,331.51	
		Fund 41342 Assets Total	7,185.62-		110,331.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.20		1.67-
		Fund 41342 Liabilities Total		139.20		1.67-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,503.29
		Fund 41342 Fund Equity Total				125,503.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,619.69		121,469.40
		Major Account 460000 Total		13,619.69		121,469.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.35		2,562.67
		Major Account 480000 Total		312.35		2,562.67
		Fund 41342 Revenues Total		13,932.04		124,032.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,605.18		73,781.70	
		512100 VACATION LEAVE EXPENSE	2,891.48		8,271.13	
		512200 SICK LEAVE EXPENSE	582.27		2,402.21	
		512300 HOLIDAY LEAVE EXPENSE	445.29		5,417.04	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	938.70		6,753.46	
		515200 FICA EXPENSE	928.92		6,692.58	
		515500 HEALTH INSURANCE EXPENSE	850.12		6,745.11	
		516500 WORKERS COMP PREMIUMS	51.73		771.10	
		Major Account 510000 Total	15,293.69		111,146.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,289.57		3,452.34	
		521500 PUBLICATION & PRINT EXP	25.96		154.57	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION			1,250.00	
		527100 REP & MAINT-OFFICE EQUIP			24.38	
		531100 OFFICE SUPPLIES EXPENSE			340.85	
		531200 IT SUPPLIES			108.48	
		532260 VOICE EQUIP			28.25	
		533100 HOUSEHOLD & INSTIT EXP			17.14	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,555.88		15,329.80	
	Major Account 520000 Total	<u>3,871.41</u>		<u>21,505.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,238.82		2,339.77	
	571800 MEALS - TRAVEL STATUS	331.49		763.78	
	572100 COMMERCIAL TRANSPORTATIO	159.45		2,503.98	
	574500 PERSONAL VEHICLE MILEAGE	154.00		588.97	
	575100 MISC TRAVEL EXPENSE	208.00		353.50	
	Major Account 570000 Total	<u>2,091.76</u>		<u>6,550.00</u>	
	Fund 41342 Expenditures Total	<u>21,256.86</u>		<u>139,202.18</u>	
	Fund 41342 Total	<u>14,071.24</u>	<u>14,071.24</u>	<u>249,533.69</u>	<u>249,533.69</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,112.20-		97,312.31	
		139901 AR INVOICED (SYSTEM)	77,912.14		115,612.14	
		Fund 41343 Assets Total	19,200.06-		212,924.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,322.23-		859.33-
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		9,322.23-		149,140.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,193.59
		Fund 41343 Fund Equity Total				72,193.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,816.79		24,717.69
		461500 OP GRANTS - STATE AGENCI		77,912.14		888,671.31
		Major Account 460000 Total		85,728.93		913,389.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.62		2,949.10
		Major Account 480000 Total		330.62		2,949.10
		Fund 41343 Revenues Total		86,059.55		916,338.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,327.87		398,820.39	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	2,912.28		37,880.76	
		512200 SICK LEAVE EXPENSE	2,396.09		14,191.22	
		512300 HOLIDAY LEAVE EXPENSE	2,864.56		33,684.92	
		512500 FUNERAL LEAVE EXPENSE			509.53	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512800 ADMINISTRATIVE LEAVE EXP			119.76	
		515100 RETIREMENT PLANS EXPENSE	4,305.66		36,352.54	
		515200 FICA EXPENSE	4,144.28		35,099.24	
		515500 HEALTH INSURANCE EXPENSE	9,225.65		74,126.40	
		516500 WORKERS COMP PREMIUMS	423.81		4,362.36	
		Major Account 510000 Total	75,600.20		635,420.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.54		1,524.78	
		521400 CIO CHARGES	895.67		14,016.88	
		521500 PUBLICATION & PRINT EXP	409.82		1,879.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,678.75		21,474.94	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,559.49	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE			824.65	
	531200 IT SUPPLIES	11.99		145.02	
	532200 HARDWARE NON CAPITALIZED			1,045.67	
	532270 WIRELESS PHONE EQUIP			241.40	
	533100 HOUSEHOLD & INSTIT EXP			1,510.60	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX			7.33	
	539100 INDIRECT COST ALLOWANCE	10,728.76		89,851.48	
	543300 IT CONSULTING-OTHER	1,125.00		1,425.00	
	547300 INTERPRETER SERVICES	102.50		3,157.00	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS			795.55	
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES	1,537.10		1,892.08	
	559100 OTHER OPERATING EXP	10.00		284.00	
	Major Account 520000 Total	18,328.45		149,758.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	2,008.73		16,026.15	
	574500 PERSONAL VEHICLE MILEAGE			68.34	
	Major Account 570000 Total	2,008.73		16,201.49	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			3,280.92	
	Major Account 580000 Total			3,280.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			28,823.63	
	592200 1099-AID TO/FOR INDIVIDUA			91,262.80	
	Major Account 590000 Total			120,086.43	
	Fund 41343 Expenditures Total	95,937.38		924,747.91	
	Fund 41343 Total	76,737.32	76,737.32	1,137,672.36	1,137,672.36

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	4.92		16.99	
		Fund 41347 Assets Total	4.92		16.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				451,901.08
		Major Account 460000 Total				451,901.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.92		418.69
		Major Account 480000 Total		4.92		418.69
		Fund 41347 Revenues Total		4.92		452,319.77
Expenditures	510000	Personal Services				
		511100 PERM SALARY CAP			17,108.10	
		511200 TEMPORARY SALARIES-WBLE			57,038.76	
		512100 VACATION LEAVE AUTH			1,104.37	
		512200 SICK LEAVE AUTH			2,088.20	
		515100 RETIREMENT PLANS EXP AUTH			500.01	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH			1,371.24	
		Major Account 510000 Total			79,686.00	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE 110			459.40	
		521500 PUB & PRINT EXP 110			173.14	
		523202 ELECTRICITY 110			601.07	
		539100 INDIRECT COST ALLOWANCE			16,781.43	
		541700 LEGAL RELATED EXP 110			25.00	
		547300 INTERPRETER SERVICES-SW			366.00	
		549200 JANITORIAL/SECURITY SRVS-110			1,440.60	
		554900 PETS-OTHER CONTRACTUAL			46,753.33	
		559100 OTHER OPERATING 110			2,450.00	
		Major Account 520000 Total			69,049.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING 110			117.70	
		574500 PERSONAL VEH MILEAGE 110			64.99	
		Major Account 570000 Total			182.69	

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>
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110			272,778.44	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total			303,384.83	
	Fund 41347 Expenditures Total			452,303.49	
	Fund 41347 Total	<u>4.92</u>	<u>4.92</u>	<u>452,320.48</u>	<u>452,320.48</u>

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	4,461.18		664,160.08	
	Fund 41348 Assets Total	4,461.18		664,160.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.41		89.41
	Fund 41348 Liabilities Total		89.41		89.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,666.27		14,650.79
	486100 LOAN INTEREST				10.15
	486500 ADULT FOOD MISC ADJ		2,705.50		551.96-
	Major Account 480000 Total		4,371.77		14,108.98
	Fund 41348 Revenues Total		4,371.77		14,108.98
	Fund 41348 Total	4,461.18	4,461.18	664,160.08	664,160.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,379.43		821,950.31	
		Fund 41349 Assets Total	6,379.43		821,950.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,390.71		1,390.51
		Fund 41349 Liabilities Total		1,390.71		1,390.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,811.41
		Fund 41349 Fund Equity Total				833,811.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				43,013.00
		Major Account 460000 Total				43,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.11		18,626.92
		Major Account 480000 Total		2,102.11		18,626.92
		Fund 41349 Revenues Total		2,102.11		61,639.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,134.71		40,425.30	
		512100 VACATION LEAVE EXPENSE			2,426.97	
		512300 HOLIDAY LEAVE EXPENSE	270.25		2,959.73	
		515100 RETIREMENT PLANS EXPENSE	404.72		3,430.37	
		515200 FICA EXPENSE	397.33		3,375.47	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,533.76	
		516500 WORKERS COMP PREMIUMS	39.91		411.92	
		Major Account 510000 Total	6,813.64		57,563.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	641.35		1,590.27	
		539100 INDIRECT COST ALLOWANCE	1,026.55		10,910.97	
		Major Account 520000 Total	1,667.90		12,501.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	885.92		2,446.39	
		571800 MEALS - TRAVEL STATUS	180.62		390.99	
		572100 COMMERCIAL TRANSPORTATIO	129.77		1,113.22	
		573100 STATE-OWNED TRANSPORT			532.05	
		574500 PERSONAL VEHICLE MILEAGE	92.40		136.62	
		575100 MISC TRAVEL EXPENSE	102.00		207.50	

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				
	Major Account 570000 Total	<u>1,390.71</u>	<u></u>	<u>4,826.77</u>	<u></u>
	Fund 41349 Expenditures Total	<u>9,872.25</u>	<u></u>	<u>74,891.53</u>	<u></u>
	Fund 41349 Total	<u><u>3,492.82</u></u>	<u><u>3,492.82</u></u>	<u><u>896,841.84</u></u>	<u><u>896,841.84</u></u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.89	
	Fund 41350 Assets Total	.01		4.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.15
	Fund 41350 Fund Equity Total				4.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,089.76
	Major Account 460000 Total				1,089.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.74
	Major Account 480000 Total		.01		.74
	Fund 41350 Revenues Total		.01		1,090.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,089.76	
	Major Account 590000 Total			1,089.76	
	Fund 41350 Expenditures Total			1,089.76	
	Fund 41350 Total	.01	.01	1,094.65	1,094.65

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	.70		279.14	
	Fund 41351 Assets Total	.70		279.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		89.90
	Major Account 480000 Total		.70		89.90
	Fund 41351 Revenues Total		.70		89.90
	Fund 41351 Total	.70	.70	279.14	279.14

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	1.64		651.04	
	Fund 41352 Assets Total	1.64		651.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				253,296.67
	Major Account 460000 Total				253,296.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.64		651.80
	Major Account 480000 Total		1.64		651.80
	Fund 41352 Revenues Total		1.64		253,948.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			253,454.56	
	Major Account 590000 Total			253,454.56	
	Fund 41352 Expenditures Total			253,454.56	
	Fund 41352 Total	1.64	1.64	254,105.60	254,105.60

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	1,576.78		625,845.57	
	Fund 41480 Assets Total	1,576.78		625,845.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				612,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576.78		13,832.56
	Major Account 480000 Total		1,576.78		13,832.56
	Fund 41480 Revenues Total		1,576.78		13,832.56
	Fund 41480 Total	1,576.78	1,576.78	625,845.57	625,845.57

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	74.51		29,572.97	
	Fund 51321 Assets Total	74.51		29,572.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,468.81
	Fund 51321 Fund Equity Total				29,468.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.51		666.37
	Major Account 480000 Total		74.51		666.37
	Fund 51321 Revenues Total		74.51		846.37
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			742.21	
	Major Account 520000 Total			742.21	
	Fund 51321 Expenditures Total			742.21	
	Fund 51321 Total	74.51	74.51	30,315.18	30,315.18

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	.83		329.64	
	Fund 51322 Assets Total	.83		329.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		7.29
	Major Account 480000 Total		.83		7.29
	Fund 51322 Revenues Total		.83		7.29
	Fund 51322 Total	.83	.83	329.64	329.64

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	105.99		42,070.59	
	Fund 51324 Assets Total	105.99		42,070.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.99		929.84
	Major Account 480000 Total		105.99		929.84
	Fund 51324 Revenues Total		105.99		929.84
	Fund 51324 Total	105.99	105.99	42,070.59	42,070.59

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	49.31		19,572.90	
	Fund 51327 Assets Total	49.31		19,572.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,140.29
	Fund 51327 Fund Equity Total				19,140.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.31		432.61
	Major Account 480000 Total		49.31		432.61
	Fund 51327 Revenues Total		49.31		432.61
	Fund 51327 Total	49.31	49.31	19,572.90	19,572.90

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	88,908.43		90,680.68	
	Fund 51328 Assets Total	88,908.43		90,680.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		4,538.80		4,538.80
	211900 AAI DUE TO VENDOR (SYSTE		3,479.58		3,479.58
	Fund 51328 Liabilities Total		1,059.22		1,059.22
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158,746.66		317,493.32
	Major Account 470000 Total		158,746.66		317,493.32
	Fund 51328 Revenues Total		158,746.66		317,493.32
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	52,212.06		290,380.12	
	555310 COTS LICENSE FEES	400.00		57,000.40	
	555510 SAAS SUBSCRIPTION FEES	18,285.39		53,699.65	
	Major Account 520000 Total	70,897.45		401,080.17	
	Fund 51328 Expenditures Total	70,897.45		401,080.17	
	Fund 51328 Total	159,805.88	159,805.88	491,760.85	491,760.85

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,194.57		474,140.10	
	Fund 61311 Assets Total	1,194.57		474,140.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,745.23
	Fund 61311 Fund Equity Total				521,745.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,194.57		11,264.87
	Major Account 480000 Total		1,194.57		11,264.87
	Fund 61311 Revenues Total		1,194.57		11,264.87
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			465.00	
	526100 REP & MAINT-REAL PROPERT			43,497.00	
	532100 NON-CAPITALIZED EQUIP PU			6,843.00	
	Major Account 520000 Total			50,805.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,065.00	
	Major Account 580000 Total			8,065.00	
	Fund 61311 Expenditures Total			58,870.00	
	Fund 61311 Total	1,194.57	1,194.57	533,010.10	533,010.10

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	2,689.39		1,098,000.60	
		Fund 61312 Assets Total	<u>2,689.39</u>		<u>1,098,000.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,179.69
		Fund 61312 Fund Equity Total				<u>1,086,179.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,766.64		24,426.78
		Major Account 480000 Total		<u>2,766.64</u>		<u>24,426.78</u>
		Fund 61312 Revenues Total		<u>2,766.64</u>		<u>24,426.78</u>
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
		532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
		534600 ED & RECREATIONAL SUP EX	77.25		640.41	
		544100 PHYSICIAN SERVICES			2,500.00	
		555100 DATA PROC SOFTW LIC FEE			2,208.23	
		Major Account 520000 Total			<u>12,605.87</u>	
		Fund 61312 Expenditures Total			<u>12,605.87</u>	
		Fund 61312 Total	<u>2,766.64</u>	<u>2,766.64</u>	<u>1,110,606.47</u>	<u>1,110,606.47</u>

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	22.78		9,039.82	
	Fund 61314 Assets Total	22.78		9,039.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.78		199.89
	Major Account 480000 Total		22.78		199.89
	Fund 61314 Revenues Total		22.78		199.89
	Fund 61314 Total	22.78	22.78	9,039.82	9,039.82

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	94.32		37,436.02	
	Fund 61315 Assets Total	94.32		37,436.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.32		865.04
	Major Account 480000 Total		94.32		865.04
	Fund 61315 Revenues Total		94.32		865.04
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			450.00	
	534900 MISCELLANEOUS SUP EXP			1,045.00	
	Major Account 520000 Total			1,495.00	
	Fund 61315 Expenditures Total			1,495.00	
	Fund 61315 Total	94.32	94.32	38,931.02	38,931.02

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,235,011.05-		11,344,690.77	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	118,235,011.05-		11,347,128.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,967,094.72
		Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321,976.25		1,277,191.41
		482112 COMMON AG RENT		1,221,467.56		42,811,453.16
		482113 OIL & GAS RENT				50,327.34
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				3,092,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				25,522.48
		482120 WIND AGREEMENTS AND RENT		500.00		91,044.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				28,530.00
		483112 COMMERCIAL NET RENT		15,253.62		122,028.96
		484820 WIND TOWER ROYALTIES		65,272.71		253,658.33
		Major Account 480000 Total		1,624,470.14		47,759,461.59
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		162,139.35
		493100 OPERATING TRANSFERS IN				64,390,283.97
		493200 OPERATING TRANSFERS OUT				21,071,370.00-
		Major Account 490000 Total		1,000.00		43,481,053.32
		Fund 61360 Revenues Total		1,625,470.14		91,240,514.91
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	119,860,481.19		119,860,481.19	
		Major Account 590000 Total	119,860,481.19		119,860,481.19	
		Fund 61360 Expenditures Total	119,860,481.19		119,860,481.19	
		Fund 61360 Total	1,625,470.14	1,625,470.14	131,207,609.63	131,207,609.63

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	570,811.79-		68,562,685.58	
	Fund 61365 Assets Total	570,811.79-		68,562,685.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,898,120.33
	Fund 61365 Fund Equity Total				66,898,120.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286,961.73		1,010,912.85
	481200 GAIN OR LOSS-SALE OF INV		821,417.15-		2,507,334.89
	Major Account 480000 Total		534,455.42-		3,518,247.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,759,710.19-
	Major Account 490000 Total				1,759,710.19-
	Fund 61365 Revenues Total		534,455.42-		1,758,537.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	36,356.37		93,972.30	
	Major Account 520000 Total	36,356.37		93,972.30	
	Fund 61365 Expenditures Total	36,356.37		93,972.30	
	Fund 61365 Total	534,455.42-	534,455.42-	68,656,657.88	68,656,657.88

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	477,627.52		15,689,453.24	
		Fund 20455 Assets Total	477,627.52		15,689,453.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202,185.77		202,805.06
		Fund 20455 Liabilities Total		202,185.77		202,805.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,374,747.46
		Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,815.11		332,539.40
		484500 REIMB NON-GOVT SOURCES		35.70		165.54
		485102 LATE HANDLING FEE		200.00		200.00
		485500 SURCHARGE		1,077,225.75		8,567,253.71
		485501 PREPAID SURCHARGE		70,188.91		558,161.45
		485502 PREPAID / DOUGLAS		14,067.83		109,479.52
		Major Account 480000 Total		1,201,533.30		9,567,799.62
		Fund 20455 Revenues Total		1,201,533.30		9,567,799.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,740.79		484,837.13	
		511800 COMPENSATORY TIME PAID			3,130.58	
		512100 VACATION LEAVE EXPENSE	3,144.65		55,444.58	
		512200 SICK LEAVE EXPENSE	2,433.05		35,378.51	
		512300 HOLIDAY LEAVE EXPENSE	10,337.41		41,391.54	
		512500 FUNERAL LEAVE EXPENSE			419.17	
		512700 INJURY LEAVE EXPENSE			168.39	
		512800 ADMINISTRATIVE LEAVE EXP			743.31	
		515100 RETIREMENT PLANS EXPENSE	5,590.17		46,538.50	
		515200 FICA EXPENSE	5,371.67		44,900.05	
		515500 HEALTH INSURANCE EXPENSE	11,010.59		84,907.31	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	96,628.33		806,547.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.19		838.17	
		521200 COM EXPENSE - VOICE/DATA			157.52	

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				
	521400 CIO CHARGES	3,269.83		25,690.38	
	521500 PUBLICATION & PRINT EXP	35.00		1,050.83	
	521900 AWARDS EXPENSE	7.12		153.19	
	522100 DUES & SUBSCRIPTION EXP			7,915.88	
	522200 CONFERENCE REGISTRATION	299.00		1,471.63	
	524600 RENT EXPENSE-BUILDINGS	5,509.61		43,179.73	
	524700 RENT EXP-OTHER REAL PROP			10.06	
	527200 REP & MAINT-MOTOR VEHICL	267.92		2,303.39	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	268.01		2,075.72	
	531200 IT SUPPLIES			5.30	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX			97.01	
	534900 MISCELLANEOUS SUP EXP			207.00	
	538100 VEHICLE & EQUIP SUP EXP	55.67		624.72	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE			3,650.54	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL			120.68	
	548700 REFUSE/RECYCLING			28.52	
	554900 OTHER CONTRACTUAL SERVICES	15,050.00		101,675.00	
	554903 NEXTGEN ECATS	87,035.92		450,070.26	
	554904 NEXTGEN ESI NETWORK	187,495.08		1,874,272.92	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			319.70	
	556100 INSURANCE EXPENSE			878.88	
	Major Account 520000 Total	299,514.35		2,537,343.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	759.83		5,775.93	
	571800 MEALS - TRAVEL STATUS			1,583.75	
	572100 COMMERCIAL TRANSPORTATIO			1,112.46	
	574500 PERSONAL VEHICLE MILEAGE			1,295.82	
	575100 MISC TRAVEL EXPENSE			352.99	
	Major Account 570000 Total	759.83		10,120.95	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			4,689.23	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			4,689.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,189.04		5,097,198.42	
	Major Account 590000 Total	529,189.04		5,097,198.42	
	Fund 20455 Expenditures Total	926,091.55		8,455,898.90	
	Fund 20455 Total	<u>1,403,719.07</u>	<u>1,403,719.07</u>	<u>24,145,352.14</u>	<u>24,145,352.14</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.22		15,565.46	
	Fund 21400 Assets Total	39.22		15,565.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,221.43
	Fund 21400 Fund Equity Total				15,221.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.22		344.03
	Major Account 480000 Total		39.22		344.03
	Fund 21400 Revenues Total		39.22		344.03
	Fund 21400 Total	39.22	39.22	15,565.46	15,565.46

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	849.32-		134,984.10	
		Fund 21408 Assets Total	849.32-		134,984.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.73-		
		Fund 21408 Liabilities Total		4.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,491.55
		Fund 21408 Fund Equity Total				131,491.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.84		3,084.43
		Major Account 480000 Total		345.84		3,084.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		345.84		13,084.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	697.93		5,794.40	
		511800 COMPENSATORY TIME PAID			18.73	
		512100 VACATION LEAVE EXPENSE	11.89		618.93	
		512200 SICK LEAVE EXPENSE	66.96		257.23	
		512300 HOLIDAY LEAVE EXPENSE	124.81		499.00	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		512800 ADMINISTRATIVE LEAVE EXP			12.85	
		515100 RETIREMENT PLANS EXPENSE	67.50		540.00	
		515200 FICA EXPENSE	64.83		518.56	
		515500 HEALTH INSURANCE EXPENSE	80.73		645.74	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.65		8,990.45	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	75.78		601.43	
		Major Account 520000 Total	75.78		601.43	
		Fund 21408 Expenditures Total	1,190.43		9,591.88	
		Fund 21408 Total	341.11	341.11	144,575.98	144,575.98

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	91,287.37		830,646.02	
		139901 AR INVOICED (SYSTEM)	1,535.00		1,535.00	
		Fund 21409 Assets Total	92,822.37		832,181.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,423.40-		
		Fund 21409 Liabilities Total		3,423.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,653.33
		Fund 21409 Fund Equity Total				773,653.33
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		1,535.00		173,271.50
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		1,535.00		174,171.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,960.68		17,872.99
		484500 REIMB NON-GOVT SOURCES		6.72		56.66
		484901 INDUSTRY ASSESSMENT		130,688.00		392,064.00
		Major Account 480000 Total		132,655.40		409,993.65
		Fund 21409 Revenues Total		134,190.40		584,165.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,701.09		171,780.64	
		511800 COMPENSATORY TIME PAID			180.04	
		512100 VACATION LEAVE EXPENSE	507.99		16,131.69	
		512200 SICK LEAVE EXPENSE	1,444.23		7,017.55	
		512300 HOLIDAY LEAVE EXPENSE	3,640.60		14,546.91	
		512500 FUNERAL LEAVE EXPENSE			401.14	
		512700 INJURY LEAVE EXPENSE			25.03	
		512800 ADMINISTRATIVE LEAVE EXP			128.52	
		515100 RETIREMENT PLANS EXPENSE	1,968.83		15,740.48	
		515200 FICA EXPENSE	1,875.52		14,992.48	
		515500 HEALTH INSURANCE EXPENSE	3,246.00		25,984.71	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,384.26		269,243.62	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.36		162.60	
	521200 COM EXPENSE - VOICE/DATA			18.84	
	521400 CIO CHARGES	403.07		3,273.76	
	521500 PUBLICATION & PRINT EXP			222.65	
	521900 AWARDS EXPENSE	45.76		550.58	
	522100 DUES & SUBSCRIPTION EXP	98.00		8,004.92	
	522200 CONFERENCE REGISTRATION	1,195.00		2,361.68	
	524600 RENT EXPENSE-BUILDINGS	2,278.71		18,094.36	
	524700 RENT EXP-OTHER REAL PROP			1.20	
	527200 REP & MAINT-MOTOR VEHICL	30.58		43.15	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	29.53		307.55	
	531200 IT SUPPLIES			.63	
	532200 PERSONAL COMPUTING EQUIPMENT			269.37	
	534600 ED & RECREATIONAL SUP EX			11.59	
	534900 MISCELLANEOUS SUP EXP			15.36	
	538100 VEHICLE & EQUIP SUP EXP			3.89	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE			48,556.38	
	541501 CONSULTANT TO PUBLIC ADVOCATE			18,095.00	
	541700 LEGAL RELATED EXPENSE			1,333.78	
	547100 EDUCATIONAL SERVICES			24.98	
	548600 PEST CONTROL			14.42	
	548700 REFUSE/RECYCLING			3.41	
	554900 OTHER CONTRACTUAL SERVICES			153,290.00	
	555510 SAAS SUBSCRIPTION FEES			38.21	
	556100 INSURANCE EXPENSE			38.26	
	Major Account 520000 Total	4,094.01		255,343.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			14.99	
	571800 MEALS - TRAVEL STATUS			4.24	
	572100 COMMERCIAL TRANSPORTATIO	466.36		466.36	
	574500 PERSONAL VEHICLE MILEAGE			3.85	
	575100 MISC TRAVEL EXPENSE			.27	
	Major Account 570000 Total	466.36		489.71	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			560.54	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			560.54	
		Fund 21409 Expenditures Total	37,944.63		525,637.46	
		Fund 21409 Total	<u>130,767.00</u>	<u>130,767.00</u>	<u>1,357,818.48</u>	<u>1,357,818.48</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,142.16-		430,971.88	
		Fund 21410 Assets Total	24,142.16-		430,971.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,724.23		8,766.08
		Fund 21410 Liabilities Total		8,724.23		8,766.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,726.31
		Fund 21410 Fund Equity Total				265,726.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,036.73		6,757.84
		484900 OTHER PRIVATE SOURCES				1,000.00-
		485102 TRS LATE HANDLING FEE		100.00		2,000.00
		485500 SURCHARGE		102,630.59		812,380.99
		485501 PREPAID SURCHARGE		3,011.02		23,944.45
		485502 PREPAID / DOUGLAS		844.07		6,568.79
		Major Account 480000 Total		107,622.41		850,652.07
		Fund 21410 Revenues Total		107,622.41		850,652.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,371.12		44,131.83	
		511800 COMPENSATORY TIME PAID			10.10	
		512100 VACATION LEAVE EXPENSE	22.56		1,151.76	
		512200 SICK LEAVE EXPENSE	21.25		418.86	
		512300 HOLIDAY LEAVE EXPENSE	870.18		3,442.40	
		512500 FUNERAL LEAVE EXPENSE			8.48	
		512700 INJURY LEAVE EXPENSE			5.57	
		515100 RETIREMENT PLANS EXPENSE	470.61		3,681.80	
		515200 FICA EXPENSE	406.07		3,163.23	
		515500 HEALTH INSURANCE EXPENSE	2,079.35		16,640.58	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,241.14		73,305.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.17		2,057.61	
		521200 COM EXPENSE - VOICE/DATA			6.94	
		521400 CIO CHARGES	138.77		1,136.60	
		521500 PUBLICATION & PRINT EXP			117.48	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.77	
	522100 DUES & SUBSCRIPTION EXP			52.47	
	522200 CONFERENCE REGISTRATION			2.46	
	524600 RENT EXPENSE-BUILDINGS	651.73		5,171.07	
	524700 RENT EXP-OTHER REAL PROP			.44	
	527200 REP & MAINT-MOTOR VEHICL	16.32		23.05	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	15.76		130.38	
	531200 IT SUPPLIES			.23	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX			4.27	
	534900 MISCELLANEOUS SUP EXP			5.66	
	538100 VEHICLE & EQUIP SUP EXP			2.08	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE			160.78	
	547100 EDUCATIONAL SERVICES			9.20	
	548600 PEST CONTROL			5.32	
	548700 REFUSE/RECYCLING			1.25	
	554901 CONTRACTUAL RELAY SERVICE	17,966.70		67,219.92	
	555510 SAAS SUBSCRIPTION FEES			14.08	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	19,008.45		76,559.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5.52	
	571800 MEALS - TRAVEL STATUS			1.56	
	574500 PERSONAL VEHICLE MILEAGE			1.42	
	575100 MISC TRAVEL EXPENSE			.10	
	Major Account 570000 Total			8.60	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			206.53	
	Major Account 580000 Total			206.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	112,239.21		544,092.60	
	Major Account 590000 Total	112,239.21		544,092.60	
	Fund 21410 Expenditures Total	140,488.80		694,172.58	
	Fund 21410 Total	116,346.64	116,346.64	1,125,144.46	1,125,144.46

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,535.48		68,268.39	
	Fund 21415 Assets Total	2,535.48		68,268.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				362,221.98
	Fund 21415 Fund Equity Total				362,221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,535.48		26,046.41
	Major Account 480000 Total		2,535.48		26,046.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,455,000.00
	Major Account 490000 Total				1,455,000.00
	Fund 21415 Revenues Total		2,535.48		1,481,046.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,775,000.00	
	Major Account 590000 Total			1,775,000.00	
	Fund 21415 Expenditures Total			1,775,000.00	
	Fund 21415 Total	2,535.48	2,535.48	1,843,268.39	1,843,268.39

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	8,816.38-		434,858.94	
		Fund 21420 Assets Total	8,816.38-		434,858.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				60.00
		211900 AAI DUE TO VENDOR (SYSTE		1,320.00-		
		Fund 21420 Liabilities Total		1,320.00-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,656.42
		Fund 21420 Fund Equity Total				279,656.42
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE				212,600.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC				2,600.00
		Major Account 470000 Total				219,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,103.47		6,685.26
		485102 MOISTURE TESTING LATE FEE		100.00		700.00
		Major Account 480000 Total		1,203.47		7,385.26
		Fund 21420 Revenues Total		1,203.47		226,985.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,697.34		38,442.96	
		511800 COMPENSATORY TIME PAID			193.16	
		512100 VACATION LEAVE EXPENSE	1,101.14		2,987.95	
		512200 SICK LEAVE EXPENSE			487.62	
		512300 HOLIDAY LEAVE EXPENSE	785.94		3,140.67	
		512500 FUNERAL LEAVE EXPENSE	91.89		91.89	
		515100 RETIREMENT PLANS EXPENSE	425.05		3,395.30	
		515200 FICA EXPENSE	401.92		3,210.35	
		515500 HEALTH INSURANCE EXPENSE	1,056.90		8,455.13	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.18		60,637.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.04		624.15	
		521900 AWARDS EXPENSE	8.12		8.12	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		8,428.08	
		527200 REP & MAINT-MOTOR VEHICL			59.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			569.50	
	556100 INSURANCE EXPENSE			1,110.80	
	Major Account 520000 Total	<u>1,139.67</u>		<u>10,800.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS			190.40	
	Major Account 570000 Total			<u>404.40</u>	
	Fund 21420 Expenditures Total	<u>8,699.85</u>		<u>71,842.74</u>	
	Fund 21420 Total	<u>116.53</u>	<u>116.53</u>	<u>506,701.68</u>	<u>506,701.68</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,591.42		89,818.31	
	139901 AR INVOICED (SYSTEM)	10,545.00			
	Fund 21430 Assets Total	46.42		89,818.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,545.00
	Major Account 470000 Total				10,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.29		1,774.17
	Major Account 480000 Total		200.29		1,774.17
	Fund 21430 Revenues Total		200.29		12,319.17
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.87		1,233.96	
	Major Account 520000 Total	153.87		1,233.96	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			138.08	
	Major Account 570000 Total			138.08	
	Fund 21430 Expenditures Total	153.87		1,372.04	
	Fund 21430 Total	200.29	200.29	91,190.35	91,190.35

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	11,647.31-		415,101.76	
		Fund 21450 Assets Total	11,647.31-		415,101.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		164.00-		
		Fund 21450 Liabilities Total		164.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,531.67
		Fund 21450 Fund Equity Total				472,531.67
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		620.00		4,450.00
		Major Account 460000 Total		620.00		4,450.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		60.00		26,790.00-
		471141 REC VEHICLES PLAN REVIEW		1,280.00		12,304.20
		471142 RV INSPECTIONS (DEALER LOT)		2,000.00		18,250.00
		476140 MODULAR HOUSING SEALS		12,548.36		106,323.90
		476141 MANUFACTURED HMS SEALS		10,000.00		89,600.00
		476142 REC VEHICLES SEALS		1,560.00		43,940.00
		Major Account 470000 Total		27,448.36		243,628.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095.19		10,522.66
		484500 REIMB NON-GOVT SOURCES		30.48		41.59
		Major Account 480000 Total		1,125.67		10,564.25
		Fund 21450 Revenues Total		29,194.03		258,642.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,336.01		157,885.34	
		511800 COMPENSATORY TIME PAID			633.13	
		512100 VACATION LEAVE EXPENSE	252.93		15,025.52	
		512200 SICK LEAVE EXPENSE	603.72		5,037.05	
		512300 HOLIDAY LEAVE EXPENSE	3,405.77		13,430.76	
		512500 FUNERAL LEAVE EXPENSE			16.96	
		512700 INJURY LEAVE EXPENSE			22.27	
		512800 ADMINISTRATIVE LEAVE EXP			277.78	
		515100 RETIREMENT PLANS EXPENSE	1,841.84		14,401.25	
		515200 FICA EXPENSE	1,765.63		13,766.46	
		515500 HEALTH INSURANCE EXPENSE	3,378.64		27,624.79	

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				
		516300 EMPLOYEE ASSISTANCE PRO			8.46	
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	31,584.54		250,965.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.98		1,402.63	
		521200 COM EXPENSE - VOICE/DATA			7.76	
		521400 CIO CHARGES	300.85		2,410.51	
		521500 PUBLICATION & PRINT EXP			462.60	
		521900 AWARDS EXPENSE	8.72		10.71	
		522100 DUES & SUBSCRIPTION EXP			1,515.06	
		522200 CONFERENCE REGISTRATION			2.74	
		524600 RENT EXPENSE-BUILDINGS	3,094.99		24,560.20	
		524700 RENT EXP-OTHER REAL PROP			.50	
		527200 REP & MAINT-MOTOR VEHICL	98.61		240.84	
		527900 PERSONAL COMPUT EQUIP R & M			5.50	
		531100 OFFICE SUPPLIES EXPENSE	13.09		644.48	
		531200 IT SUPPLIES			.27	
		532200 PERSONAL COMPUTING EQUIPMENT			110.88	
		534600 ED & RECREATIONAL SUP EX			4.78	
		534900 MISCELLANEOUS SUP EXP			156.32	
		538100 VEHICLE & EQUIP SUP EXP	240.36		1,361.84	
		541100 ACCTG & AUDITING SERVICES			244.77	
		541200 Purchasing Assessment			18.33	
		541500 LEGAL SERVICES EXPENSE			179.62	
		541700 LEGAL RELATED EXPENSE			445.99	
		547100 EDUCATIONAL SERVICES			10.29	
		548600 PEST CONTROL			5.94	
		548700 REFUSE/RECYCLING			1.40	
		554900 OTHER CONTRACTUAL SERVICES	4,707.60		28,581.88	
		554901 ENGINEERING CONTRACTUAL SRVS	535.60		1,483.20	
		555510 SAAS SUBSCRIPTION FEES			15.73	
		556100 INSURANCE EXPENSE			571.41	
		Major Account 520000 Total	9,092.80		64,456.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			416.17	
		571800 MEALS - TRAVEL STATUS			1.74	
		574500 PERSONAL VEHICLE MILEAGE			1.59	
		575100 MISC TRAVEL EXPENSE			.11	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			419.61	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			230.73	
	Major Account 580000 Total			230.73	
	Fund 21450 Expenditures Total	40,677.34		316,072.26	
	Fund 21450 Total	<u>29,030.03</u>	<u>29,030.03</u>	<u>731,174.02</u>	<u>731,174.02</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	2,953.10-		116,276.26	
		Fund 21455 Assets Total	2,953.10-		116,276.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.34-		
		Fund 21455 Liabilities Total		11.34-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,691.05
		Fund 21455 Fund Equity Total				97,691.05
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				52,160.00
		Major Account 470000 Total				52,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.90		2,212.38
		Major Account 480000 Total		308.90		2,212.38
		Fund 21455 Revenues Total		308.90		54,372.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,704.29		19,246.40	
		511800 COMPENSATORY TIME PAID			195.05	
		512100 VACATION LEAVE EXPENSE	30.05		2,488.60	
		512200 SICK LEAVE EXPENSE	276.55		2,418.55	
		512300 HOLIDAY LEAVE EXPENSE	323.19		1,534.43	
		512500 FUNERAL LEAVE EXPENSE			150.26	
		515100 RETIREMENT PLANS EXPENSE	174.75		1,949.29	
		515200 FICA EXPENSE	168.40		1,891.67	
		515500 HEALTH INSURANCE EXPENSE	385.34		3,815.78	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,062.57		34,015.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.43	
		521200 COM EXPENSE - VOICE/DATA			.70	
		521400 CIO CHARGES	8.52		70.16	
		521500 PUBLICATION & PRINT EXP			2.97	
		521900 AWARDS EXPENSE			.18	
		522100 DUES & SUBSCRIPTION EXP			5.28	
		522200 CONFERENCE REGISTRATION			.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	177.13		1,405.94	
	524700 RENT EXP-OTHER REAL PROP			.04	
	527200 REP & MAINT-MOTOR VEHICL	1.24		198.52	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	1.20		9.24	
	531200 IT SUPPLIES			.02	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX			.43	
	534900 MISCELLANEOUS SUP EXP			.57	
	538100 VEHICLE & EQUIP SUP EXP			.15	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE			16.18	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL			.54	
	548700 REFUSE/RECYCLING			.12	
	555510 SAAS SUBSCRIPTION FEES			1.42	
	556100 INSURANCE EXPENSE			1.45	
	Major Account 520000 Total	188.09		1,750.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			.56	
	571800 MEALS - TRAVEL STATUS			.16	
	574500 PERSONAL VEHICLE MILEAGE			.14	
	575100 MISC TRAVEL EXPENSE			.01	
	Major Account 570000 Total			.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.78	
	Major Account 580000 Total			20.78	
	Fund 21455 Expenditures Total	3,250.66		35,787.17	
	Fund 21455 Total	297.56	297.56	152,063.43	152,063.43

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,998,942.47-		114,799,794.96	
		132900 NSF ITEMS SUSPENSE	400.00-			
		Fund 21460 Assets Total	4,999,342.47-		114,799,794.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		924,408.17		10,045,185.46
		Fund 21460 Liabilities Total		924,408.17		10,045,185.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,014,668.29
		Fund 21460 Fund Equity Total				128,014,668.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,268,656.46
		484500 REIMB NON-GOVT SOURCES		26.33		69.00
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE		2,400.00		12,800.00
		485500 SURCHARGE		3,958,041.20		31,678,815.09
		485501 PREPAID SURCHARGE		219,132.06		1,742,598.16
		485502 PREPAID / DOUGLAS		61,498.21		478,595.21
		486600 CREDIT CARD CLEARING		287.58		12,304.58
		Major Account 480000 Total		4,241,385.38		35,188,438.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,455,000.00-
		Major Account 490000 Total				1,455,000.00-
		Fund 21460 Revenues Total		4,241,385.38		33,733,438.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,609.16		496,377.97	
		511800 COMPENSATORY TIME PAID			293.44	
		512100 VACATION LEAVE EXPENSE	1,993.47		46,778.53	
		512200 SICK LEAVE EXPENSE	2,550.20		27,084.47	
		512300 HOLIDAY LEAVE EXPENSE	10,626.84		42,502.79	
		512500 FUNERAL LEAVE EXPENSE	969.28		980.59	
		512700 INJURY LEAVE EXPENSE			858.90	
		512800 ADMINISTRATIVE LEAVE EXP			347.02	
		515100 RETIREMENT PLANS EXPENSE	5,747.06		46,068.07	
		515200 FICA EXPENSE	5,442.61		43,628.16	
		515500 HEALTH INSURANCE EXPENSE	13,822.93		110,805.94	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	

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	101,761.55		821,551.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.70		4,344.65	
	521200 COM EXPENSE - VOICE/DATA			494.64	
	521400 CIO CHARGES	6,844.27		56,092.36	
	521500 PUBLICATION & PRINT EXP	39.50		2,524.49	
	521900 AWARDS EXPENSE	35.66		662.14	
	522100 DUES & SUBSCRIPTION EXP	196.50		86,029.18	
	522200 CONFERENCE REGISTRATION	525.00		1,012.98	
	524600 RENT EXPENSE-BUILDINGS	7,362.77		58,570.89	
	524700 RENT EXP-OTHER REAL PROP			31.58	
	527200 REP & MAINT-MOTOR VEHICL	871.79		1,230.05	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	841.97		6,832.38	
	531200 IT SUPPLIES			16.61	
	532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600 ED & RECREATIONAL SUP EX			304.63	
	534900 MISCELLANEOUS SUP EXP			403.57	
	538100 VEHICLE & EQUIP SUP EXP			166.20	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE			11,462.68	
	541700 LEGAL RELATED EXPENSE			2,808.32	
	547100 EDUCATIONAL SERVICES			656.22	
	548600 PEST CONTROL			378.94	
	548700 REFUSE/RECYCLING	2.79		92.36	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			1,003.89	
	556100 INSURANCE EXPENSE			1,024.24	
	Major Account 520000 Total	16,888.95		269,569.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	809.89		2,168.32	
	571800 MEALS - TRAVEL STATUS			325.22	
	572100 COMMERCIAL TRANSPORTATIO	490.17		1,091.73	
	574500 PERSONAL VEHICLE MILEAGE			147.33	
	575100 MISC TRAVEL EXPENSE			131.50	
	Major Account 570000 Total	1,300.06		3,864.10	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			14,724.23	
	Major Account 580000 Total			14,724.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,045,185.46		55,883,787.63	
	Major Account 590000 Total	10,045,185.46		55,883,787.63	
	Fund 21460 Expenditures Total	10,165,136.02		56,993,497.29	
	Fund 21460 Total	<u>5,165,793.55</u>	<u>5,165,793.55</u>	<u>171,793,292.25</u>	<u>171,793,292.25</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	66.79		26,510.20	
	Fund 21465 Assets Total	66.79		26,510.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.79		585.94
	Major Account 480000 Total		66.79		585.94
	Fund 21465 Revenues Total		66.79		585.94
	Fund 21465 Total	66.79	66.79	26,510.20	26,510.20

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			41,000.00	
	Fund 61420 Assets Total			41,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				41,000.00
	Fund 61420 Liabilities Total				41,000.00
	Fund 61420 Total			41,000.00	41,000.00

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.37	
	Fund 61429 Assets Total			.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,903.62
	Fund 61429 Fund Equity Total				25,903.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.38
	Major Account 480000 Total				.38
	Fund 61429 Revenues Total				.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			25,903.63	
	Major Account 520000 Total			25,903.63	
	Fund 61429 Expenditures Total			25,903.63	
	Fund 61429 Total			25,904.00	25,904.00

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			232.75	
	Fund 20470 Assets Total			232.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.98
	Major Account 480000 Total				152.98
	Fund 20470 Revenues Total				152.98
	Fund 20470 Total			232.75	232.75

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	24,084.71		405,720.71	
		Fund 41510 Assets Total	24,084.71		405,720.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,367.25
		Fund 41510 Fund Equity Total				505,367.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,120.77		171,273.62
		Major Account 460000 Total		23,120.77		171,273.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.94		9,836.98
		486500 MISCELLANEOUS ADJUSTMENT				33,449.84
		Major Account 480000 Total		963.94		23,612.86
		Fund 41510 Revenues Total		24,084.71		147,660.76
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			239,374.39	
		Major Account 520000 Total			239,374.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,570.07	
		572100 COMMERCIAL TRANSPORTATIO			2,362.84	
		Major Account 570000 Total			7,932.91	
		Fund 41510 Expenditures Total			247,307.30	
		Fund 41510 Total	24,084.71	24,084.71	653,028.01	653,028.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,828.66-		3,624,834.57	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	37,828.66-		3,624,854.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,099.58-		7,251.71
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		1,099.58-		9,251.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,164,163.03
		Fund 21540 Fund Equity Total				2,164,163.03
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		87,500.00		1,591,500.00
		454901 CASH DEVICE DECAL REFUND				34,750.00-
		454910 CASH DEVICE APPLICATION		1,000.00		4,500.00
		454911 CASH DEVICE APPLICATION REFUND		500.00-		500.00-
		455000 CASH DEVICE LICENSE FEE		23,300.00		781,800.00
		455010 CASH DEVICE LICENSE FEE REFUND		11,700.00-		53,800.00-
		Major Account 450000 Total		99,600.00		2,288,750.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		13,199.99		19,112.76
		Major Account 470000 Total		13,199.99		19,112.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,513.83
		486500 MISCELLANEOUS ADJUSTMENT				225.00-
		486600 NSF FEES		20.00		20.00
		Major Account 480000 Total		20.00		35,308.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,059,481.29
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				59,481.29
		Fund 21540 Revenues Total		112,819.99		2,402,652.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,411.45		442,660.70	
		512100 VACATION LEAVE EXPENSE	4,209.04		28,003.10	
		512200 SICK LEAVE EXPENSE	8,609.28		27,448.57	

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,587.16		41,892.31	
	512500 FUNERAL LEAVE EXPENSE			674.36	
	515100 RETIREMENT PLANS EXPENSE	8,447.83		40,486.11	
	515200 FICA EXPENSE	8,145.09		38,881.10	
	515500 HEALTH INSURANCE EXPENSE	19,265.37		95,980.50	
	Major Account 510000 Total	148,675.22		716,026.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	51.29			
	521400 CIO CHARGES	51.29		635.15	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP			194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	842.72		6,722.62	
	527200 REP & MAINT-MOTOR VEHICL	26.13		1,026.13	
	531101 OUTSIDE VENDOR SUPPLIES			78.22	
	531200 IT SUPPLIES			49.98	
	532100 NON-CAPITALIZED EQUIP PU			6,865.65	
	532200 PERSONAL COMPUTING EQUIPMENT			2,109.97	
	534800 CONST & MAINT SUP EXP			1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555310 COTS LICENSE FEES			455.80	
	559416 LAW ENFORCEMENT & SECURITY			3,982.75	
	Major Account 520000 Total	868.85		222,596.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5.00		8,108.91	
	Major Account 570000 Total	5.00		8,108.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	149,549.07		951,213.05	
	Fund 21540 Total	111,720.41	111,720.41	4,576,067.62	4,576,067.62

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	292.78-		4,306.53	
		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	292.78-		9,281.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,241.63
		Fund 21550 Fund Equity Total				146,241.63
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				9,981.30
		475100 REGISTRATION / LICENSE F				12,930.00
		475200 EXAMINATION FEES		75.00		2,460.00
		Major Account 470000 Total		75.00		25,371.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.15		1,842.31
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		21.15		3,770.16
		Fund 21550 Revenues Total		96.15		29,141.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240.14		59,540.03	
		512100 VACATION LEAVE EXPENSE			20,122.11	
		512200 SICK LEAVE EXPENSE	10.40		3,802.64	
		512300 HOLIDAY LEAVE EXPENSE	14.18		9,655.67	
		515100 RETIREMENT PLANS EXPENSE	19.85		11,833.67	
		515200 FICA EXPENSE	19.14		11,296.56	
		515500 HEALTH INSURANCE EXPENSE	35.22		22,967.64	
		Major Account 510000 Total	338.93		139,218.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		340.00	
		533900 FOOD EXPENSE-INSTITUTIONS			200.15	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES			21,311.56	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		559100 OTHER OPERATING EXP			169.44	
		Major Account 520000 Total	50.00		26,633.24	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			249.90	
	Major Account 570000 Total			249.90	
	Fund 21550 Expenditures Total	388.93		166,101.46	
	Fund 21550 Total	96.15	96.15	175,383.09	175,383.09

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	4,692,251.60		5,207,434.47	
		Fund 21551 Assets Total	4,692,251.60		5,207,434.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				757,566.88
		Fund 21551 Fund Equity Total				757,566.88
Revenues	450000	Taxes				
	456200	AIRLINE TAX		2,855,320.44		2,915,546.78
	456300	CARLINE TAX		1,835,665.20		1,857,117.09
		Major Account 450000 Total		4,690,985.64		4,772,663.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.96		11,841.68
		Major Account 480000 Total		1,265.96		11,841.68
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				334,637.96
		Major Account 490000 Total				334,637.96
		Fund 21551 Revenues Total		4,692,251.60		4,449,867.59
		Fund 21551 Total	4,692,251.60	4,692,251.60	5,207,434.47	5,207,434.47

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	362,016.86		2,478,470.46	
		Fund 21560 Assets Total	362,016.86		2,478,470.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,464.62-		1,357,804.15
		Fund 21560 Liabilities Total		27,464.62-		1,357,804.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,085,699.01
		Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,486.82		58,078.16
		484500 REIMB NON-GOVT SOURCES		675.05		2,880.03
		486599 REVENUE SETTLEMENTS				3,200.00
		Major Account 480000 Total		5,161.87		64,158.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
		Major Account 490000 Total		2,000,000.00		12,000,000.00
		Fund 21560 Revenues Total		2,005,161.87		12,064,158.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,326.15		761,732.56	
		511300 OVERTIME PAYMENTS	78.65		3,057.69	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		147.57	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	2,822.91		80,220.23	
		512200 SICK LEAVE EXPENSE	7,700.81		42,724.88	
		512300 HOLIDAY LEAVE EXPENSE	5,554.69		66,955.07	
		512500 FUNERAL LEAVE EXPENSE			1,544.02	
		512600 CIVIL LEAVE EXPENSE			303.44	
		512700 INJURY LEAVE EXPENSE			55.60	
		515100 RETIREMENT PLANS EXPENSE	8,293.05		71,137.26	
		515200 FICA EXPENSE	7,975.10		68,700.71	
		515500 HEALTH INSURANCE EXPENSE	20,331.58		164,280.37	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	148,140.54		1,272,942.98	
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	442.37		8,138.70	
	521200 COM EXPENSE - VOICE/DATA	3,722.46			
	521300 FREIGHT EXPENSE	66.81		272.62	
	521400 CIO CHARGES	11,810.10		105,441.96	
	521500 PUBLICATION & PRINT EXP	627.20		4,386.78	
	521900 AWARDS EXPENSE	78.75			
	522100 DUES & SUBSCRIPTION EXP	12,918.62		61,082.62	
	522200 CONFERENCE REGISTRATION	972.71		3,132.64	
	522201 CLASS REISTRATION EXP			425.00	
	522800 E-COMMERCE OPER EXP			60.15	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION	175.31		291.31	
	524600 RENT EXPENSE-BUILDINGS	7,729.51		63,050.69	
	524700 RENT EXP-OTHER REAL PROP			199.15	
	524900 RENT EXP-DEPR SURCHARGE			204.47	
	525500 RENT EXP-OTHER PERS PROP			1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	1,576.10		6,786.40	
	527200 REP & MAINT-MOTOR VEHICL	86.37		1,303.36	
	527400 REP & MAINT-DATA PROC			26,900.00	
	531100 OFFICE SUPPLIES EXPENSE			549.88	
	531101 OUTSIDE VENDOR SUPPLIES	1,258.25		10,641.26	
	531200 IT SUPPLIES			121.36	
	532100 NON-CAPITALIZED EQUIP PU			542.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,347.91	
	532240 DATA STORAGE EQUIP			1,739.63	
	532280 VIDEO EQUIP	132.75		132.75	
	533900 FOOD EXPENSE-INSTITUTIONS			150.03	
	538102 FUEL	428.91		3,060.86	
	541100 ACCTG & AUDITING SERVICES			154,546.23	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE	550.00		1,740.00	
	542100 SOS TEMP SERV - PERSONNEL	869.29		7,965.46	
	548700 REFUSE/RECYCLING			36.00	
	549100 LAUNDRY SERVICES	42.67		298.69	
	549200 JANITORIAL/SECURITY SRVS	7.00		111.50	
	554100 DATA SERVICES	112.80		397.54	
	554900 OTHER CONTRACTUAL SERVICES	25,957.83		207,247.38	
	554901 BACKGROUND CHECK EXPENSE	90.50		543.00	
	555510 SAAS SUBSCRIPTION FEES			9,956.24	

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				
	556100 INSURANCE EXPENSE	1,029.54		2,796.17	
	559100 OTHER OPERATING EXP	30.00		173.60	
	559101 LOTTERY ADVERTISING CONT	324,146.14		2,859,467.14	
	559102 LOTTERY ADVERT.-COMP.GAM			86,210.00	
	559103 LOTTERY PROMOTION	157,388.27		627,559.80	
	559105 LOTTERY SECURITY	34,417.35		133,512.46	
	559106 LOTTERY ONLINE VENDOR EXP	223,505.63		2,312,671.15	
	559107 LOTTERY INSTANT VENDOR EXPENSE	649,343.38		4,827,969.66	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,212.31		199,886.87	
	559120 MISC. RETAILER EXPENSE			1,500.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	<u>1,465,126.51</u>		<u>11,738,486.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,013.80	
	571800 MEALS - TRAVEL STATUS			820.28	
	572100 COMMERCIAL TRANSPORTATIO	573.95		1,492.85	
	573100 STATE-OWNED TRANSPORT	130.00		7,070.35	
	574500 PERSONAL VEHICLE MILEAGE			1,394.52	
	575100 MISC TRAVEL EXPENSE			743.90	
	575200 LOTTERY BILLABLE CHARGES	1,709.39		1,801.68	
	Major Account 570000 Total	<u>2,413.34</u>		<u>17,337.38</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			<u>424.00</u>	
	Fund 21560 Expenditures Total	<u>1,615,680.39</u>		<u>13,029,190.89</u>	
	Fund 21560 Total	<u>1,977,697.25</u>	<u>1,977,697.25</u>	<u>15,507,661.35</u>	<u>15,507,661.35</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	21,861.21		242,243.07	
	Fund 21570 Assets Total	21,861.21		242,243.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,622.50
	Fund 21570 Fund Equity Total				292,622.50
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		21,198.00		55,810.00-
	Major Account 450000 Total		21,198.00		55,810.00-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				123.00
	Major Account 470000 Total				123.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.21		5,772.60
	Major Account 480000 Total		663.21		5,772.60
	Fund 21570 Revenues Total		21,861.21		49,914.40-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			273.91	
	512100 VACATION LEAVE EXPENSE			7.80	
	512200 SICK LEAVE EXPENSE			22.31	
	512300 HOLIDAY LEAVE EXPENSE			24.24	
	515100 RETIREMENT PLANS EXPENSE			24.62	
	515200 FICA EXPENSE			23.00	
	515500 HEALTH INSURANCE EXPENSE			89.15	
	Major Account 510000 Total			465.03	
	Fund 21570 Expenditures Total			465.03	
	Fund 21570 Total	21,861.21	21,861.21	242,708.10	242,708.10

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	5,743.78-		82,160.74	
		Fund 21580 Assets Total	5,743.78-		82,160.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,800.42
		Fund 21580 Fund Equity Total				17,800.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.86		1,239.76
		Major Account 480000 Total		232.86		1,239.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		232.86		121,239.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,244.43		31,310.43	
		511300 OVERTIME PAYMENTS			97.68	
		511800 COMPENSATORY TIME PAID	18.45		86.46	
		512100 VACATION LEAVE EXPENSE	167.49		2,388.28	
		512200 SICK LEAVE EXPENSE	121.77		1,442.98	
		512300 HOLIDAY LEAVE EXPENSE	185.59		2,788.24	
		512500 FUNERAL LEAVE EXPENSE			79.76	
		512800 ADMINISTRATIVE LEAVE EXP			8.38	
		515100 RETIREMENT PLANS EXPENSE	280.67		2,860.62	
		515200 FICA EXPENSE	263.06		2,666.54	
		515500 HEALTH INSURANCE EXPENSE	800.56		7,434.61	
		Major Account 510000 Total	5,082.02		51,163.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.20		3,900.06	
		521400 CIO CHARGES			48.00	
		521500 PUBLICATION & PRINT EXP	61.42		1,767.40	
		Major Account 520000 Total	894.62		5,715.46	
		Fund 21580 Expenditures Total	5,976.64		56,879.44	
		Fund 21580 Total	232.86	232.86	139,040.18	139,040.18

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	3,888.11-		49,752.13	
		Fund 21590 Assets Total	3,888.11-		49,752.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,140.68
		Fund 21590 Fund Equity Total				39,140.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.98		851.89
		Major Account 480000 Total		139.98		851.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		139.98		50,851.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,732.31		26,134.78	
		512100 VACATION LEAVE EXPENSE	121.33		2,433.75	
		512200 SICK LEAVE EXPENSE	162.18		1,285.52	
		512300 HOLIDAY LEAVE EXPENSE	138.41		1,926.25	
		512500 FUNERAL LEAVE EXPENSE			9.60	
		515100 RETIREMENT PLANS EXPENSE	236.26		2,380.51	
		515200 FICA EXPENSE	233.48		2,315.09	
		515500 HEALTH INSURANCE EXPENSE	404.12		3,754.94	
		Major Account 510000 Total	4,028.09		40,240.44	
		Fund 21590 Expenditures Total	4,028.09		40,240.44	
		Fund 21590 Total	139.98	139.98	89,992.57	89,992.57

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	966.79-		30,243.77	
		Fund 21610 Assets Total	966.79-		30,243.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,720.47
		Fund 21610 Fund Equity Total				17,720.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.88		466.03
		Major Account 480000 Total		79.88		466.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		79.88		20,466.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.30		3,868.23	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID	1.03		9.34	
		512100 VACATION LEAVE EXPENSE	12.56		227.80	
		512200 SICK LEAVE EXPENSE	8.48		155.62	
		512300 HOLIDAY LEAVE EXPENSE	13.15		327.90	
		512500 FUNERAL LEAVE EXPENSE			12.50	
		512800 ADMINISTRATIVE LEAVE EXP			.15	
		515100 RETIREMENT PLANS EXPENSE	24.79		347.68	
		515200 FICA EXPENSE	23.23		321.60	
		515500 HEALTH INSURANCE EXPENSE	65.45		882.81	
		Major Account 510000 Total	441.99		6,168.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.68		400.01	
		521400 CIO CHARGES	594.00		1,335.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	604.68		1,774.73	
		Fund 21610 Expenditures Total	1,046.67		7,942.73	
		Fund 21610 Total	79.88	79.88	38,186.50	38,186.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,577.67		105,916.52	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>1,577.67</u>		<u>106,716.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,264.54
	Fund 21630 Fund Equity Total				<u>99,264.54</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,110.09		16,945.30
	Major Account 450000 Total		<u>2,110.09</u>		<u>16,945.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.06		2,216.36
	Major Account 480000 Total		<u>260.06</u>		<u>2,216.36</u>
	Fund 21630 Revenues Total		<u>2,370.15</u>		<u>19,161.66</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	490.84		6,657.41	
	511300 OVERTIME PAYMENTS			686.10	
	511800 COMPENSATORY TIME PAID	.62		2.15	
	512100 VACATION LEAVE EXPENSE	40.56		420.63	
	512200 SICK LEAVE EXPENSE	56.50		251.05	
	512300 HOLIDAY LEAVE EXPENSE	58.23		726.01	
	512500 FUNERAL LEAVE EXPENSE			1.90	
	515100 RETIREMENT PLANS EXPENSE	48.59		657.96	
	515200 FICA EXPENSE	47.28		610.38	
	515500 HEALTH INSURANCE EXPENSE	49.86		1,696.09	
	Major Account 510000 Total	<u>792.48</u>		<u>11,709.68</u>	
	Fund 21630 Expenditures Total	<u>792.48</u>		<u>11,709.68</u>	
	Fund 21630 Total	<u>2,370.15</u>	<u>2,370.15</u>	<u>118,426.20</u>	<u>118,426.20</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	6,458.83		189,875.53	
		Fund 21640 Assets Total	6,458.83		189,875.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		6,000.00		134,992.86
		Major Account 470000 Total		6,000.00		134,992.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.83		3,163.32
		Major Account 480000 Total		458.83		3,163.32
		Fund 21640 Revenues Total		6,458.83		138,156.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			74,383.39	
		512100 VACATION LEAVE EXPENSE			10,146.16	
		512200 SICK LEAVE EXPENSE			4,603.39	
		512300 HOLIDAY LEAVE EXPENSE			6,326.23	
		515100 RETIREMENT PLANS EXPENSE			7,148.09	
		515200 FICA EXPENSE			6,618.28	
		515500 HEALTH INSURANCE EXPENSE			20,114.52	
		Major Account 510000 Total			129,340.06	
		Fund 21640 Expenditures Total			129,340.06	
		Fund 21640 Total	6,458.83	6,458.83	319,215.59	319,215.59

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.22		1,277.25	
		Fund 21650 Assets Total	3.22		1,277.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,249.01
		Fund 21650 Fund Equity Total				1,249.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.22		28.24
		Major Account 480000 Total		3.22		28.24
		Fund 21650 Revenues Total		3.22		28.24
		Fund 21650 Total	3.22	3.22	1,277.25	1,277.25

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	625,124.37-		1,464,543.37	
		139901 AR INVOICED (SYSTEM)	9,885.00-			
		Fund 21660 Assets Total	635,009.37-		1,464,543.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,608.23-		418.01
		Fund 21660 Liabilities Total		2,608.23-		418.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				455,106.46
		Fund 21660 Fund Equity Total				455,106.46
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		524,740.84		5,419,185.39
		454752 BINGO LOTT & DIST TAX REF		2.28-		908.47-
		Major Account 450000 Total		524,738.56		5,418,276.92
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		580.00		27,180.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		240.50-
		Major Account 470000 Total		530.00		26,939.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,827.42		55,577.78
		486300 CLEARING ACCOUNT		362.00		388.75
		486600 NSF FEES				40.00-
		Major Account 480000 Total		3,189.42		55,926.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,046,131.87-		3,426,661.60-
		Major Account 490000 Total		1,046,131.87-		3,426,661.60-
		Fund 21660 Revenues Total		517,673.89-		2,074,481.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,807.02		494,888.69	
		511800 COMPENSATORY TIME PAID			2.11	
		512100 VACATION LEAVE EXPENSE	5,289.66		53,501.06	
		512200 SICK LEAVE EXPENSE	5,276.00		30,657.63	
		512300 HOLIDAY LEAVE EXPENSE	3,799.06		45,075.65	
		512500 FUNERAL LEAVE EXPENSE	260.42		761.68	
		512600 CIVIL LEAVE EXPENSE			47.24	
		512700 INJURY LEAVE EXPENSE			45.56	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,498.55		46,798.24	
	515200 FICA EXPENSE	5,254.11		44,566.13	
	515500 HEALTH INSURANCE EXPENSE	13,733.11		121,325.34	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	97,917.93		849,792.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	962.99		8,690.78	
	521200 COM EXPENSE - VOICE/DATA	1,308.46			
	521400 CIO CHARGES	7,943.61		73,269.32	
	521500 PUBLICATION & PRINT EXP			903.86	
	521900 AWARDS EXPENSE	78.75		103.57	
	522100 DUES & SUBSCRIPTION EXP			544.00	
	522200 CONFERENCE REGISTRATION			2,419.62	
	522800 E-COMMERCE OPER EXP			78.15	
	524600 RENT EXPENSE-BUILDINGS	3,686.82		37,071.02	
	524700 RENT EXP-OTHER REAL PROP			239.32	
	524900 RENT EXP-DEPR SURCHARGE			1,659.30	
	527100 REP & MAINT-OFFICE EQUIP	117.50		312.50	
	527200 REP & MAINT-MOTOR VEHICL	9.00		333.60	
	527900 PERSONAL COMPUT EQUIP R & M			140.76	
	531100 OFFICE SUPPLIES EXPENSE			812.03	
	531101 OUTSIDE VENDOR SUPPLIES	104.22		597.70	
	531200 IT SUPPLIES			67.77	
	532100 NON-CAPITALIZED EQUIP PU			490.90	
	532200 PERSONAL COMPUTING EQUIPMENT			959.44	
	538102 FUEL	37.27		37.27	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			348.10	
	548700 REFUSE/RECYCLING			49.87	
	549100 LAUNDRY SERVICES	42.67		384.03	
	549200 JANITORIAL/SECURITY SRVS			54.27	
	554100 DATA SERVICES	112.78		397.49	
	554900 OTHER CONTRACTUAL SERVICES			380.08	
	555510 SAAS SUBSCRIPTION FEES			1,885.79	
	556100 INSURANCE EXPENSE	3,256.09		3,375.38	
	559416 LAW ENFORCEMENT & SECURITY	22.00		3,672.10	
	Major Account 520000 Total	15,065.24		149,577.06	

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			2,562.00	
	571800 MEALS - TRAVEL STATUS			1,241.88	
	572100 COMMERCIAL TRANSPORTATIO	695.96		695.96	
	573100 STATE-OWNED TRANSPORT	1,048.12		60,463.85	
	Major Account 570000 Total	<u>1,744.08</u>		<u>64,963.69</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			<u>1,129.42</u>	
	Fund 21660 Expenditures Total	<u>114,727.25</u>		<u>1,065,462.45</u>	
	Fund 21660 Total	<u>520,282.12</u>	<u>520,282.12</u>	<u>2,530,005.82</u>	<u>2,530,005.82</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	540,061.23		5,697,994.70	
		Fund 21670 Assets Total	540,061.23		5,697,994.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,702.45
		Fund 21670 Fund Equity Total				1,113,702.45
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		580,711.91		6,937,816.74
		Major Account 450000 Total		580,711.91		6,937,816.74
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		975.00-		1,300.00
		Major Account 470000 Total		975.00-		1,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,995.48		97,585.64
		Major Account 480000 Total		11,995.48		97,585.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,250,000.00-
		Major Account 490000 Total				2,250,000.00-
		Fund 21670 Revenues Total		591,732.39		4,786,702.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,511.77		94,398.80	
		511300 OVERTIME PAYMENTS			33.15	
		511800 COMPENSATORY TIME PAID	9.64		24.97	
		512100 VACATION LEAVE EXPENSE	332.00		9,844.32	
		512200 SICK LEAVE EXPENSE	687.63		5,790.97	
		512300 HOLIDAY LEAVE EXPENSE	632.37		9,309.89	
		512500 FUNERAL LEAVE EXPENSE			45.31	
		512800 ADMINISTRATIVE LEAVE EXP			14.19	
		515100 RETIREMENT PLANS EXPENSE	761.99		8,945.33	
		515200 FICA EXPENSE	723.57		8,501.44	
		515500 HEALTH INSURANCE EXPENSE	1,729.54		19,928.67	
		Major Account 510000 Total	13,388.51		156,837.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	227.49		2,625.05	
		521500 PUBLICATION & PRINT EXP			53.08	
		522200 CONFERENCE REGISTRATION			659.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	227.49		3,469.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS	146.65		374.51	
	572100 COMMERCIAL TRANSPORTATIO	78.91		336.86	
	574500 PERSONAL VEHICLE MILEAGE	89.60		175.36	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total	315.16		2,129.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	587550 IT PROJECTS IN PROGRESS	37,740.00		37,740.00	
	Major Account 580000 Total	37,740.00		39,974.02	
	Fund 21670 Expenditures Total	51,671.16		202,410.13	
	Fund 21670 Total	<u>591,732.39</u>	<u>591,732.39</u>	<u>5,900,404.83</u>	<u>5,900,404.83</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	7,872.69-		269,774.59	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	7,872.69-		270,067.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.99-		157.50
		Fund 21700 Liabilities Total		463.99-		157.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,762.32
		Fund 21700 Fund Equity Total				407,762.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,504.27
		Major Account 460000 Total				11,504.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		733.41		8,203.36
		Major Account 480000 Total		733.41		8,203.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		701,645.69
		Major Account 490000 Total		87,705.72		701,645.69
		Fund 21700 Revenues Total		88,439.13		721,353.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,605.32		435,951.02	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID	1.03		5.98	
		512100 VACATION LEAVE EXPENSE	3,109.27		57,076.28	
		512200 SICK LEAVE EXPENSE	3,989.75		36,079.03	
		512300 HOLIDAY LEAVE EXPENSE	3,350.33		36,401.41	
		512500 FUNERAL LEAVE EXPENSE			546.74	
		512600 CIVIL LEAVE EXPENSE			56.02	
		512700 INJURY LEAVE EXPENSE			84.31	
		512800 ADMINISTRATIVE LEAVE EXP			29.97	
		515100 RETIREMENT PLANS EXPENSE	5,171.30		42,405.39	
		515200 FICA EXPENSE	5,022.32		41,422.85	
		515500 HEALTH INSURANCE EXPENSE	9,951.44		66,806.33	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	89,200.76		725,140.35	

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	15.71		122.50	
		521200 COM EXPENSE - VOICE/DATA	475.68			
		521400 CIO CHARGES	6,640.14		95,228.97	
		521500 PUBLICATION & PRINT EXP			70.83	
		521900 AWARDS EXPENSE			93.75	
		522100 DUES & SUBSCRIPTION EXP			4,000.00	
		522200 CONFERENCE REGISTRATION			2,821.76	
		522800 E-COMMERCE OPER EXP	243.25		1,303.72	
		523900 TEAMMATE RECOGNITION			388.50	
		524600 RENT EXPENSE-BUILDINGS			13,303.84	
		524900 RENT EXP-DEPR SURCHARGE			3,411.14	
		527900 PERSONAL COMPUT EQUIP R & M			344.43	
		531100 OFFICE SUPPLIES EXPENSE			122.99	
		531101 OUTSIDE VENDOR SUPPLIES			70.96	
		541100 ACCTG & AUDITING SERVICES			5,436.93	
		541200 PURCHASING ASSESSMENT			201.61	
		548700 REFUSE/RECYCLING	6.15		41.20	
		549200 JANITORIAL/SECURITY SRVS			72.29	
		554900 OTHER CONTRACTUAL SERVICES	212.50		1,481.17	
		555510 SAAS SUBSCRIPTION FEES			181.02	
		556100 INSURANCE EXPENSE			91.14	
		Major Account 520000 Total	6,642.07		128,788.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,171.43	
		571800 MEALS - TRAVEL STATUS			689.88	
		572100 COMMERCIAL TRANSPORTATIO			341.95	
		573100 STATE-OWNED TRANSPORT	5.00		597.44	
		574500 PERSONAL VEHICLE MILEAGE			437.45	
		575100 MISC TRAVEL EXPENSE			38.52	
		Major Account 570000 Total	5.00		5,276.67	
		Fund 21700 Expenditures Total	95,847.83		859,205.77	
		Fund 21700 Total	87,975.14	87,975.14	1,129,273.14	1,129,273.14

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	130,105.43-		472,434.13	
		Fund 21750 Assets Total	130,105.43-		472,434.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,371.72		37,371.72
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		37,371.72		37,371.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,439.91
		Fund 21750 Fund Equity Total				581,439.91
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		88,547.49		597,412.40
		Major Account 450000 Total		88,547.49		597,412.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,702.49		12,302.17
		Major Account 480000 Total		1,702.49		12,302.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,019,274.00
		Major Account 490000 Total				1,019,274.00
		Fund 21750 Revenues Total		90,249.98		1,628,988.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,842.39		65,221.31	
		511600 PER DIEM PAYMENTS			172.18	
		512100 VACATION LEAVE EXPENSE			6,292.98	
		512200 SICK LEAVE EXPENSE	166.21		2,253.17	
		512300 HOLIDAY LEAVE EXPENSE	526.76		5,808.88	
		515100 RETIREMENT PLANS EXPENSE	788.88		5,971.48	
		515200 FICA EXPENSE	753.60		5,738.84	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		14,848.16	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	14,146.38		107,251.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.39	
		521400 CIO CHARGES	582.55		6,228.06	
		521500 PUBLICATION & PRINT EXP	333.77		1,487.82	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,574.85	
	523900 TEAMMATE RECOGNITION	8.12		8.12	
	524600 RENT EXPENSE-BUILDINGS	513.10		4,246.60	
	524900 RENT EXP-DEPR SURCHARGE	115.45		1,041.25	
	531100 OFFICE SUPPLIES EXPENSE			59.18	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534600 ED & RECREATIONAL SUP EX			21.99	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	205,278.24		1,205,151.41	
	554900 OTHER CONTRACTUAL SERVICES	7,442.92		102,777.07	
	555310 COTS LICENSE FEES	843.00		843.00	
	556100 INSURANCE EXPENSE			10.72	
	559164 PROBLEM GAMBLING MESSAGES	28,150.00		163,174.00	
	Major Account 520000 Total	243,267.15		1,492,466.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE	313.60		607.06	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total	313.60		4,534.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	257,727.13		1,775,365.77	
	Fund 21750 Total	127,621.70	127,621.70	2,247,799.90	2,247,799.90

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	3,613.33		64,275.50	
		Fund 24310 Assets Total	3,613.33		64,275.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		260.00		260.00
		Fund 24310 Liabilities Total		260.00		260.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,632.01
		Fund 24310 Fund Equity Total				85,632.01
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		5,284.00		6,079.00
		454408 PRO/AMATEUR MMA ATHL TAX		5,394.00		22,484.41
		454700 ENTERTAINMENT TAX				192.00
		Major Account 450000 Total		10,678.00		28,755.41
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		440.00		4,780.00
		476120 MMA REGISTRY PHOTOGRAPHS				160.00
		476121 WEIGH IN FEE		250.00		2,750.00
		Major Account 470000 Total		690.00		8,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.19		1,797.77
		486500 MISCELLANEOUS ADJUSTMENT				225.00
		486600 MISCELLANEOUS COLLECTION FEE		23.82		529.74
		Major Account 480000 Total		189.01		2,552.51
		Fund 24310 Revenues Total		11,557.01		39,817.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,776.23		27,250.19	
		511600 PER DIEM PAYMENTS	300.00		2,800.00	
		512100 VACATION LEAVE EXPENSE	267.34		2,178.98	
		512200 SICK LEAVE EXPENSE	902.29		3,737.15	
		512300 HOLIDAY LEAVE EXPENSE	252.64		2,465.36	
		515100 RETIREMENT PLANS EXPENSE	389.26		2,645.70	
		515200 FICA EXPENSE	385.11		2,713.44	
		515500 HEALTH INSURANCE EXPENSE	1,364.30		8,700.66	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	

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	510000 Personal Services				
	Major Account 510000 Total	7,637.17		52,513.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	528.51		4,152.08	
	521800 CASH SHORT ADJUSTMENT	38.00		205.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS			1,134.72	
	524900 RENT EXP-DEPR SURCHARGE			237.52	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	548700 REFUSE/RECYCLING			3.11	
	554900 OTHER CONTRACTUAL SERVICES			222.70	
	556100 INSURANCE EXPENSE			9.38	
	Major Account 520000 Total	566.51		6,176.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,474.98	
	572100 COMMERCIAL TRANSPORTATIO			618.20	
	573100 STATE-OWNED TRANSPORT			366.00	
	574500 PERSONAL VEHICLE MILEAGE			164.15	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total			2,744.31	
	Fund 24310 Expenditures Total	8,203.68		61,434.43	
	Fund 24310 Total	11,817.01	11,817.01	125,709.93	125,709.93

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	3,582,939.70		234,824,851.31	
	Fund 29610 Assets Total	3,582,939.70		234,824,851.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,944,557.36
	Fund 29610 Fund Equity Total				32,944,557.36
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		2,479,329.68		16,727,547.51
	Major Account 450000 Total		2,479,329.68		16,727,547.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103,610.02		2,479,829.22
	486500 MISCELLANEOUS ADJUSTMENT				1,207,200.22
	Major Account 480000 Total		1,103,610.02		3,687,029.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				395,000,000.00
	Major Account 490000 Total				395,000,000.00
	Fund 29610 Revenues Total		3,582,939.70		415,414,576.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			213,534,283.00	
	Major Account 590000 Total			213,534,283.00	
	Fund 29610 Expenditures Total			213,534,283.00	
	Fund 29610 Total	3,582,939.70	3,582,939.70	448,359,134.31	448,359,134.31

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29620 SCHOOL PROPERTY TAX 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	61,180.65		61,180.65	
	Fund 29620 Assets Total	61,180.65		61,180.65	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,180.65		61,180.65
	Major Account 480000 Total		61,180.65		61,180.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				375,000,000.00
	Major Account 490000 Total				375,000,000.00
	Fund 29620 Revenues Total		61,180.65		375,061,180.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			375,000,000.00	
	Major Account 590000 Total			375,000,000.00	
	Fund 29620 Expenditures Total			375,000,000.00	
	Fund 29620 Total	61,180.65	61,180.65	375,061,180.65	375,061,180.65

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	3,890,681.80		13,036,395.19	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,890,681.80		13,036,695.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,071,401.37
	Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,874,406.08		68,530,457.88
	Major Account 470000 Total		7,874,406.08		68,530,457.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,275.72		241,242.94
	Major Account 480000 Total		16,275.72		241,242.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		61,806,407.00-
	Major Account 490000 Total		4,000,000.00-		61,806,407.00-
	Fund 61610 Revenues Total		3,890,681.80		6,965,293.82
	Fund 61610 Total	3,890,681.80	3,890,681.80	13,036,695.19	13,036,695.19

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	237,875.40-		2,315,753.13	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>237,875.40-</u>		<u>2,316,353.13</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,740.68		330,634.37
	213101 DUE TO GOVERNMENT		11,400.00-		4,800.00
	215102 STATE WITHHOLDING		48,363.85-		33,699.75
	219100 CLAIMS PAYABLE		61.00		1,263.00
	Fund 61620 Liabilities Total		<u>13,962.17-</u>		<u>370,397.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				<u>750,263.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,853.06		56,407.69
	Major Account 480000 Total		<u>7,853.06</u>		<u>56,407.69</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		26,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>26,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,007,853.06</u>		<u>26,056,407.69</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,220,788.29		12,180,744.15	
	559111 LOTTERY WINNINGS	1,010,978.00		12,679,970.66	
	Major Account 520000 Total	<u>2,231,766.29</u>		<u>24,860,714.81</u>	
	Fund 61620 Expenditures Total	<u>2,231,766.29</u>		<u>24,860,714.81</u>	
	Fund 61620 Total	<u>1,993,890.89</u>	<u>1,993,890.89</u>	<u>27,177,067.94</u>	<u>27,177,067.94</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,010,420.08		4,057,328.50	
		Fund 61630 Assets Total	2,010,420.08		4,057,328.50	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,848,288.16		12,289,839.07
		471104 3 CITY S TAX ON MV ADM FE		158,073.18		1,321,935.50
		Major Account 470000 Total		2,006,361.34		13,611,774.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,058.74		109,798.40
		Major Account 480000 Total		4,058.74		109,798.40
		Fund 61630 Revenues Total		2,010,420.08		13,721,572.97
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			9,664,244.47	
		Major Account 590000 Total			9,664,244.47	
		Fund 61630 Expenditures Total			9,664,244.47	
		Fund 61630 Total	2,010,420.08	2,010,420.08	13,721,572.97	13,721,572.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71613 NAMEPLATE CAPACITY TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,862.00		140,862.00	
	Fund 71613 Assets Total	140,862.00		140,862.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		140,862.00		140,862.00
	Fund 71613 Liabilities Total		140,862.00		140,862.00
	Fund 71613 Total	140,862.00	140,862.00	140,862.00	140,862.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71614 HISTORICAL TAX CREDIT FEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,266.23-		6,433.77	
	Fund 71614 Assets Total	12,266.23-		6,433.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12,266.23-		6,433.77
	Fund 71614 Liabilities Total		12,266.23-		6,433.77
	Fund 71614 Total	12,266.23-	12,266.23-	6,433.77	6,433.77

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,176.69-		342,418.39	
	Fund 71619 Assets Total	<u>28,176.69-</u>		<u>342,418.39</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28,176.69-		342,418.39
	Fund 71619 Liabilities Total		<u>28,176.69-</u>		<u>342,418.39</u>
	Fund 71619 Total	<u>28,176.69-</u>	<u>28,176.69-</u>	<u>342,418.39</u>	<u>342,418.39</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,139,189.33		37,154,814.41	
		Fund 71620 Assets Total	2,139,189.33		37,154,814.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,179,004.15
		Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		7,151,911.89		42,753,632.14
		452251 MV SALES TAX REF-CITIES		5,010,297.84-		41,701,912.91-
		452252 CITY MV SALES REF-T/P		514.19-		5,456.62-
		452253 ST MV SALES TAX REF-T/P		1,885.35-		60,283.42-
		452258 CITY MV REFUNDS NE ADV ACT				225.00-
		452259 STATE MV REFUNDS NE ADV ACT				9,893.57-
		452300 LODGING TAX		25.18-		50.36-
		Major Account 450000 Total		2,139,189.33		975,810.26
		Fund 71620 Revenues Total		2,139,189.33		975,810.26
		Fund 71620 Total	<u>2,139,189.33</u>	<u>2,139,189.33</u>	<u>37,154,814.41</u>	<u>37,154,814.41</u>

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	10,652.33		303,868.03	
	Fund 71621 Assets Total	10,652.33		303,868.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				293,215.70
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		10,652.33		10,652.33
	Major Account 480000 Total		10,652.33		10,652.33
	Fund 71621 Revenues Total		10,652.33		10,652.33
	Fund 71621 Total	10,652.33	10,652.33	303,868.03	303,868.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182,964.79-		1,981,218.29	
	Fund 71668 Assets Total	182,964.79-		1,981,218.29	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		182,964.79-		1,981,218.29
	Fund 71668 Liabilities Total		182,964.79-		1,981,218.29
	Fund 71668 Total	182,964.79-	182,964.79-	1,981,218.29	1,981,218.29

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	32,120.12-		424,869.17	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	32,120.12-		424,874.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,012.58-		1,050.21
		Fund 20750 Liabilities Total		1,012.58-		1,050.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,508.27
		Fund 20750 Fund Equity Total				258,508.27
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES				360.00
		472100 SALE OF SUP & MAT		76.65		1,028.78
		474100 GENERAL BUSINESS FEES		3,420.00		388,380.00
		Major Account 470000 Total		3,496.65		389,768.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.52		5,532.72
		Major Account 480000 Total		1,232.52		5,532.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,797.08
		Major Account 490000 Total				72,797.08
		Fund 20750 Revenues Total		4,729.17		468,098.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,196.17		148,135.87	
		512100 VACATION LEAVE EXPENSE	1,933.82		17,518.69	
		512200 SICK LEAVE EXPENSE	1,410.74		5,948.02	
		512300 HOLIDAY LEAVE EXPENSE	1,020.16		12,855.65	
		512500 FUNERAL LEAVE EXPENSE			67.84	
		515100 RETIREMENT PLANS EXPENSE	1,689.08		13,817.13	
		515200 FICA EXPENSE	1,617.77		13,260.09	
		515500 HEALTH INSURANCE EXPENSE	3,496.85		27,435.75	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	29,364.59		241,948.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			184.64	
		521400 CIO CHARGES	1,435.42		11,365.16	

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				
		521401 NDA DATA CENTER	439.48		2,310.38	
		521412 OCIO-VOICE EXPENSE	427.72		1,754.82	
		521500 PUBLICATION & PRINT EXP			2,033.97	
		522100 DUES & SUBSCRIPTION EXP			153.17	
		522200 CONFERENCE REGISTRATION	300.00		950.00	
		522600 JOB APPLICANT EXPENSE			198.00	
		524600 RENT EXPENSE-BUILDINGS	815.09		5,297.68	
		527200 REP & MAINT-MOTOR VEHICL			2,406.64	
		531100 OFFICE SUPPLIES EXPENSE			85.69	
		534947 DATA PROCESSING SUPPLIES			114.48	
		538182 GAS EXPENSE			189.74	
		541100 ACCTG & AUDITING SERVICES			1,142.85	
		541400 HRMS ASSESSMENT	688.95		1,382.55	
		545000 LABORATORY SERVICES			126.00	
		556100 INSURANCE EXPENSE	1,765.25		1,765.25	
		Major Account 520000 Total	<u>5,871.91</u>		<u>31,461.02</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,479.74	
		571800 MEALS - TRAVEL STATUS			1,802.14	
		572100 COMMERCIAL TRANSPORTATIO			563.86	
		573100 STATE-OWNED TRANSPORT	600.21		19,433.64	
		574500 PERSONAL VEHICLE MILEAGE			75.71	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total	<u>600.21</u>		<u>29,373.09</u>	
		Fund 20750 Expenditures Total	<u>35,836.71</u>		<u>302,782.89</u>	
		Fund 20750 Total	<u>3,716.59</u>	<u>3,716.59</u>	<u>727,657.06</u>	<u>727,657.06</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	1,567.86		8,638.23	
	139901 AR INVOICED (SYSTEM)	1,550.00		150.00	
	Fund 20760 Assets Total	17.86		8,788.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				6,939.25
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				1,700.00
	Major Account 470000 Total				1,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.86		152.36
	Major Account 480000 Total		17.86		152.36
	Fund 20760 Revenues Total		17.86		1,852.36
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			3.38	
	Fund 20760 Expenditures Total			3.38	
	Fund 20760 Total	17.86	17.86	8,791.61	8,791.61

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	214.76		23,364.90	
	Fund 20780 Assets Total	214.76		23,364.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.39		25.45-
	Fund 20780 Liabilities Total		8.39		25.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,603.43
	Fund 20780 Fund Equity Total				21,603.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		229.96		3,086.24
	474100 GENERAL BUSINESS FEES				1.95
	Major Account 470000 Total		229.96		3,088.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.53		490.53
	Major Account 480000 Total		58.53		490.53
	Fund 20780 Revenues Total		288.49		3,578.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.42		1,738.37	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP	.70		13.11	
	Major Account 520000 Total	82.12		1,791.80	
	Fund 20780 Expenditures Total	82.12		1,791.80	
	Fund 20780 Total	296.88	296.88	25,156.70	25,156.70

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	10,522.45-		229,317.42	
		Fund 20790 Assets Total	10,522.45-		229,317.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,484.16-		268.73
		Fund 20790 Liabilities Total		1,484.16-		268.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,029.32
		Fund 20790 Fund Equity Total				149,029.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,850.00		323,650.00
		474152 DEALERS		1,175.00		33,025.00
		474174 AERIAL APPLICATOR LICENSE FEE		3,800.00		10,000.00
		Major Account 470000 Total		7,825.00		366,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.46		2,587.43
		484500 REIMB NON-GOVT SOURCES				7,258.00
		485100 FINES FORFEITS & PENALTI		10,571.25		17,647.50
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		11,104.71		28,217.49
		Fund 20790 Revenues Total		18,929.71		394,892.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,620.97		137,672.89	
		512100 VACATION LEAVE EXPENSE	502.17		13,577.80	
		512200 SICK LEAVE EXPENSE	780.95		8,923.79	
		512300 HOLIDAY LEAVE EXPENSE	1,001.49		11,580.93	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,490.75		12,896.25	
		515200 FICA EXPENSE	1,370.87		12,062.85	
		515500 HEALTH INSURANCE EXPENSE	5,723.99		43,052.88	
		516100 EMPLOYEE RELOCATION			89.90	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	28,491.19		243,265.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,783.37-		2,681.53	
		521300 FREIGHT EXPENSE			693.02	
		521400 CIO CHARGES	1,436.36		11,365.94	

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				
		521401 NDA DATA CENTER	433.84		2,291.92	
		521412 OCIO-VOICE EXPENSE	433.96		1,872.70	
		521500 PUBLICATION & PRINT EXP			1,812.66	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP			1,590.92	
		522200 CONFERENCE REGISTRATION	58.74		425.24	
		522600 JOB APPLICANT EXPENSE	187.35		319.35	
		522800 E-COMMERCE OPER EXP	190.75		4,238.50	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		8,113.36	
		524744 RENT EXPENSE-EXHIBIT SPACE	7.50		7.50	
		527200 REP & MAINT-MOTOR VEHICL	39.57		1,419.67	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	15.65		1,259.25	
		531200 IT SUPPLIES			3.60	
		533132 UNIFORMS/CLOTHING			42.80	
		534500 AGRICULTURAL SUPPLIES EX	4.08		113.01	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			37.27	
		538100 VEHICLE & EQUIP SUP EXP	9.71		34.44	
		538182 GAS EXPENSE	103.84		894.99	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT	680.11		1,364.83	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			7,401.17	
		554900 OTHER CONTRACTUAL SERVICES			8,925.24	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	340.13		1,091.48	
		Major Account 520000 Total	827.61-		68,245.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	87.25		1,175.44	
		571600 MEALS - TAXABLE			32.67	
		571800 MEALS - TRAVEL STATUS	31.50		381.21	
		572100 COMMERCIAL TRANSPORTATIO			397.51	
		573100 STATE-OWNED TRANSPORT	147.17		1,280.88	
		574500 PERSONAL VEHICLE MILEAGE	38.50		77.46	
		575100 MISC TRAVEL EXPENSE			16.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>304.42</u>		<u>3,361.95</u>	
	Fund 20790 Expenditures Total	<u>27,968.00</u>		<u>314,873.12</u>	
	Fund 20790 Total	<u>17,445.55</u>	<u>17,445.55</u>	<u>544,190.54</u>	<u>544,190.54</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,896.61		559,656.49	
		Fund 20810 Assets Total	293,896.61		559,656.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,106.36		22,224.32
		Fund 20810 Liabilities Total		14,106.36		22,224.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,403.60
		Fund 20810 Fund Equity Total				225,403.60
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		216,129.99		835,056.12
		455192 SMALL PKG TONNAGE FEES		158,750.00		185,700.00
		Major Account 450000 Total		374,879.99		1,020,756.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,185.00		30,780.00
		Major Account 470000 Total		4,185.00		30,780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.73		6,415.16
		484500 REIMB NON-GOVT SOURCES		881.06		5,019.13
		485100 FINES FORFEITS & PENALTI		471.84		1,339.27
		486500 MISCELLANEOUS ADJUSTMENTS				877.29
		Major Account 480000 Total		1,726.63		11,896.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20810 Revenues Total		380,791.62		1,063,682.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,391.65		322,303.79	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	1,169.12		33,790.21	
		512200 SICK LEAVE EXPENSE	4,046.52		28,207.22	
		512300 HOLIDAY LEAVE EXPENSE	2,364.00		28,905.35	
		512500 FUNERAL LEAVE EXPENSE	536.64		2,524.51	
		512600 CIVIL LEAVE EXPENSE			69.98	
		515100 RETIREMENT PLANS EXPENSE	3,557.47		31,137.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,321.31		29,145.10	
		515500 HEALTH INSURANCE EXPENSE	11,505.66		96,048.71	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	65,892.37		579,458.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	537.82		4,375.76	
		521300 FREIGHT EXPENSE	163.56		163.56	
		521400 CIO CHARGES	4,027.76		29,163.56	
		521401 NDA DATA CENTER	1,078.04		5,682.16	
		521412 OCIO-VOICE EXPENSE	1,500.57		6,990.15	
		521500 PUBLICATION & PRINT EXP			172.17	
		522100 DUES & SUBSCRIPTION EXP			2,170.82	
		522200 CONFERENCE REGISTRATION			1,001.30	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	910.93		3,809.78	
		523900 TEAMMATE RECOGNITION			21.00	
		524600 RENT EXPENSE-BUILDINGS	5,687.66		45,501.28	
		524900 RENT EXP-DEPR SURCHARGE	223.26		1,786.08	
		525500 RENT EXP-OTHER PERS PROP	126.00		756.00	
		527200 REP & MAINT-MOTOR VEHICL	227.75		7,224.81	
		527800 REP & MAINT-OTHER PROPER	853.20		878.75	
		531100 OFFICE SUPPLIES EXPENSE	108.94		690.61	
		531200 IT SUPPLIES			7.44	
		532100 NON-CAPITALIZED EQUIP PU			898.80	
		532200 PERSONAL COMPUTING EQUIPMENT			16.99	
		533132 UNIFORMS/CLOTHING			77.00	
		534500 AGRICULTURAL SUPPLIES EX			19.95	
		534947 DATA PROCESSING SUPPLIES			374.25	
		534948 AG SAMPLES	163.27		846.67	
		537100 LABORATORY SUP EXP	14,010.67		34,881.50	
		538100 VEHICLE & EQUIP SUP EXP			126.32	
		538182 GAS EXPENSE	444.24		5,499.72	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT	1,689.98		3,391.38	
		554900 OTHER CONTRACTUAL SERVICES	8.40		1,652.90	
		556100 INSURANCE EXPENSE			96.93	
		559100 OTHER OPERATING EXP	1.72		27.49	
		Major Account 520000 Total	31,763.77		161,067.55	

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				
		571100 LODGING			382.15	
		571800 MEALS - TRAVEL STATUS			87.98	
		572100 COMMERCIAL TRANSPORTATIO			157.09	
		573100 STATE-OWNED TRANSPORT	3,345.23		10,407.52	
		574500 PERSONAL VEHICLE MILEAGE			75.00	
		575100 MISC TRAVEL EXPENSE			18.90	
		Major Account 570000 Total	<u>3,345.23</u>	<u> </u>	<u>11,128.64</u>	<u> </u>
		Fund 20810 Expenditures Total	<u>101,001.37</u>	<u> </u>	<u>751,654.37</u>	<u> </u>
		Fund 20810 Total	<u>394,897.98</u>	<u>394,897.98</u>	<u>1,311,310.86</u>	<u>1,311,310.86</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	5,039.29		514,341.20	
		Fund 20820 Assets Total	5,039.29		514,341.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,639.40-		925.35
		Fund 20820 Liabilities Total		2,639.40-		925.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,880.59
		Fund 20820 Fund Equity Total				312,880.59
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		48,489.94		476,462.08
		Major Account 450000 Total		48,489.94		476,462.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		27,330.00
		Major Account 470000 Total		1,400.00		27,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,160.07		10,536.65
		484500 REIMB NON-GOVT SOURCES		474.42		2,691.88
		485100 FINES FORFEITS & PENALTI		386.37		6,697.27
		Major Account 480000 Total		2,020.86		19,925.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20820 Revenues Total		51,910.80		523,968.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,851.91		135,005.61	
		511700 EMPLOYEE BONUSES			75.00	
		512100 VACATION LEAVE EXPENSE	611.45		16,006.52	
		512200 SICK LEAVE EXPENSE	2,174.74		9,043.19	
		512300 HOLIDAY LEAVE EXPENSE	1,017.28		13,474.47	
		512500 FUNERAL LEAVE EXPENSE			80.94	
		512600 CIVIL LEAVE EXPENSE			40.08	
		515100 RETIREMENT PLANS EXPENSE	1,546.16		13,001.25	
		515200 FICA EXPENSE	1,431.15		12,155.47	
		515500 HEALTH INSURANCE EXPENSE	4,898.56		38,389.11	
		516100 EMPLOYEE RELOCATION			112.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	28,531.25		240,766.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	398.12		1,669.10	
		521300 FREIGHT EXPENSE	70.10		70.10	
		521400 CIO CHARGES	1,949.85		14,168.66	
		521401 NDA DATA CENTER	510.85		2,685.57	
		521412 OCIO-VOICE EXPENSE	544.50		2,694.99	
		521500 PUBLICATION & PRINT EXP			726.57	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,004.05	
		522200 CONFERENCE REGISTRATION	350.00		1,285.20	
		522800 E-COMMERCE OPER EXP	305.32		2,740.47	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		22,458.96	
		524900 RENT EXP-DEPR SURCHARGE	585.19		4,681.52	
		525500 RENT EXP-OTHER PERS PROP	54.00		324.00	
		527200 REP & MAINT-MOTOR VEHICL	31.09		971.39	
		527800 REP & MAINT-OTHER PROPER	365.65		376.60	
		531100 OFFICE SUPPLIES EXPENSE	18.45		296.08	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		533132 UNIFORMS/CLOTHING			68.50	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534947 DATA PROCESSING SUPPLIES			52.12	
		537100 LABORATORY SUP EXP	6,004.57		14,905.79	
		538100 VEHICLE & EQUIP SUP EXP	12.14		21.17	
		538182 GAS EXPENSE			855.39	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT	800.83		1,607.08	
		549100 LAUNDRY SERVICES	122.36		922.45	
		554900 OTHER CONTRACTUAL SERVICES	3.60		7.20	
		556100 INSURANCE EXPENSE			1,028.64	
		559100 OTHER OPERATING EXP	2.21		3.71	
		Major Account 520000 Total	15,136.20		77,714.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.33		1,421.64	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS			523.89	
	572100 COMMERCIAL TRANSPORTATIO	366.37		1,116.60	
	573100 STATE-OWNED TRANSPORT	183.96		1,522.88	
	574500 PERSONAL VEHICLE MILEAGE			172.28	
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Total	<u>564.66</u>		<u>4,952.39</u>	
	Fund 20820 Expenditures Total	<u>44,232.11</u>		<u>323,433.17</u>	
	Fund 20820 Total	<u>49,271.40</u>	<u>49,271.40</u>	<u>837,774.37</u>	<u>837,774.37</u>

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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	17,511.07		90,238.81	
		Fund 20830 Assets Total	17,511.07		90,238.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,013.27		17,013.27
		Fund 20830 Liabilities Total		17,013.27		17,013.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,382.10
		Fund 20830 Fund Equity Total				22,382.10
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,643.27		135,986.83
		455195 EGG/TURKEY FEE REFUNDS		17,013.27-		102,782.92-
		455197 EGG FEES IMPORTED EGGS				41,165.37
		Major Account 450000 Total		630.00		74,369.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.34		1,338.86
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		173.34		4,838.86
		Fund 20830 Revenues Total		803.34		79,208.14
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,335.00	
		521900 AWARDS EXPENSE			11.00	
		522100 DUES & SUBSCRIPTION EXP			921.06	
		531100 OFFICE SUPPLIES EXPENSE			37.92	
		534946 PROMOTIONAL SUPPLIES			4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	305.54		2,939.80	
		559100 OTHER OPERATING EXP			12,200.00	
		Major Account 520000 Total	305.54		28,364.70	
		Fund 20830 Expenditures Total	305.54		28,364.70	
		Fund 20830 Total	17,816.61	17,816.61	118,603.51	118,603.51

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	4,192.49		65,304.10	
		Fund 20840 Assets Total	4,192.49		65,304.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.00		3.84
		Fund 20840 Liabilities Total		2.00		3.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,973.86
		Fund 20840 Fund Equity Total				41,973.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,983.63		53,114.31
		Major Account 470000 Total		5,983.63		53,114.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.23		863.33
		484500 REIMB NON-GOVT SOURCES				1,116.09
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		146.23		9,047.69
		Fund 20840 Revenues Total		6,129.86		62,162.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	297.50		2,402.14	
		512100 VACATION LEAVE EXPENSE	16.27		65.21	
		512200 SICK LEAVE EXPENSE	8.22		82.48	
		512300 HOLIDAY LEAVE EXPENSE	16.27		262.59	
		515100 RETIREMENT PLANS EXPENSE	25.32		210.50	
		515200 FICA EXPENSE	24.93		204.09	
		515500 HEALTH INSURANCE EXPENSE	46.78		416.90	
		Major Account 510000 Total	435.29		3,643.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION			655.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE			262.26	
		534946 PROMOTIONAL SUPPLIES			1,322.17	
		541100 ACCTG & AUDITING SERVICES			691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		542100 SOS TEMP SERV - PERSONNEL	422.99		422.99	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	

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Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	48.22		3,727.31	
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	<u>471.21</u>	<u> </u>	<u>20,318.17</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			368.19	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION	1,029.03		10,547.01	
	573100 STATE-OWNED TRANSPORT	3.84		5.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,751.82	
	Major Account 570000 Total	<u>1,032.87</u>	<u> </u>	<u>14,873.52</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>1,939.37</u>	<u> </u>	<u>38,835.60</u>	<u> </u>
	Fund 20840 Total	<u>6,131.86</u>	<u>6,131.86</u>	<u>104,139.70</u>	<u>104,139.70</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	5.81		2,307.15	
	Fund 20850 Assets Total	5.81		2,307.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.70
	Fund 20850 Fund Equity Total				1,767.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.81		48.56
	Major Account 480000 Total		5.81		48.56
	Fund 20850 Revenues Total		5.81		548.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9.11	
	Major Account 520000 Total			9.11	
	Fund 20850 Expenditures Total			9.11	
	Fund 20850 Total	5.81	5.81	2,316.26	2,316.26

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.41		163.21	
		Fund 20870 Assets Total	.41		163.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		3.64
		Major Account 480000 Total		.41		3.64
		Fund 20870 Revenues Total		.41		3.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		541100 ACCTG & AUDITING SERVICES			2.64	
		Major Account 520000 Total			3.27	
		Fund 20870 Expenditures Total			3.27	
		Fund 20870 Total	.41	.41	166.48	166.48

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	73,058.29-		538,341.90	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	73,058.29-		538,356.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,672.34		41,122.48
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		32,672.34		40,976.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,110.79
		Fund 20890 Fund Equity Total				227,110.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,532.24		421,934.19
		474112 INSP FEE-LIMITED FOOD SERV		1,896.07		110,661.33
		474113 INSP FEE-RETL FOOD STORE		844.48		55,623.71
		474115 INSPECTION FEE-BAKERY				13,598.28
		474116 INSP FEE-FOOD PROCESSOR		482.56		82,845.23
		474118 INSP FEE-FOOD VENDING				447.98
		474119 INSP FEE-MOBILE UNIT		43.09		7,842.38
		474121 INSP FEE-SALVAGE PROCESS				241.28
		474122 PERMIT FEE		8,188.05		81,190.89
		474158 INSP FEE-CONVENIENCE STOR		258.57		109,115.34
		474161 INSP FEE-PUSH CART				310.14
		474163 INSP FEE-COMMISSARY				12,417.36
		474164 INSP FEE-CATERER		172.36		34,030.97
		474173 INSP FEE-ITINERANT FOOD		43.09-		47,402.83
		474177 INSP FEE-MOBILE ESTABLISHMENT		361.92		34,729.26
		Major Account 470000 Total		17,736.25		1,012,391.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.69		12,567.75
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		2,844.12		50,563.04
		486500 MISCELLANEOUS ADJUSTMENT				622.85
		Major Account 480000 Total		4,438.81		63,773.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				689.39
		Major Account 490000 Total				689.39

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	490000 Other Financing Sources				
	Fund 20890 Revenues Total		22,175.06		1,076,854.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,691.25		339,129.44	
	511300 OVERTIME PAYMENTS			983.05	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	1,439.63		22,970.89	
	512200 SICK LEAVE EXPENSE	2,348.58		22,543.21	
	512300 HOLIDAY LEAVE EXPENSE	2,245.99		29,330.09	
	512500 FUNERAL LEAVE EXPENSE			361.24	
	512600 CIVIL LEAVE EXPENSE			21.08	
	515100 RETIREMENT PLANS EXPENSE	3,499.15		31,104.51	
	515200 FICA EXPENSE	3,255.81		29,168.78	
	515500 HEALTH INSURANCE EXPENSE	10,813.98		87,729.95	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	64,294.39		571,049.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.97		9,831.54	
	521400 CIO CHARGES	4,526.46		34,643.72	
	521401 NDA DATA CENTER	1,161.62		6,100.96	
	521412 OCIO-VOICE EXPENSE	1,255.92		6,562.58	
	521500 PUBLICATION & PRINT EXP			1,746.47	
	522100 DUES & SUBSCRIPTION EXP	15.00		1,937.92	
	522200 CONFERENCE REGISTRATION	738.00		3,512.46	
	522800 E-COMMERCE OPER EXP	22.75		7,876.75	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		29,275.36	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,345.20	
	527200 REP & MAINT-MOTOR VEHICL			2,682.85	
	527800 REP & MAINT-OTHER PROPER	2,422.52		2,674.64	
	531100 OFFICE SUPPLIES EXPENSE	29.78		335.99	
	531200 IT SUPPLIES	31.90		73.02	
	532100 NON-CAPITALIZED EQUIP PU			470.75	
	532200 PERSONAL COMPUTING EQUIPMENT			43.02	
	533132 UNIFORMS/CLOTHING			349.07	
	534500 AGRICULTURAL SUPPLIES EX	23.49		174.42	
	534600 ED & RECREATIONAL SUP EX			251.44	
	534900 MISCELLANEOUS SUP EXP			166.88	
	534946 PROMOTIONAL SUPPLIES			.42	

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				
	534947 DATA PROCESSING SUPPLIES	16.27		246.34	
	534948 AG SAMPLES	35.75		425.18	
	537100 LABORATORY SUP EXP	1,116.44		17,744.05	
	538182 GAS EXPENSE			29.61	
	539500 PURCHASING CARD SUSPENSE			588.00-	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT	1,821.00		3,654.31	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT	36,728.24		36,728.24	
	549100 LAUNDRY SERVICES	30.58		265.10	
	554900 OTHER CONTRACTUAL SERVICES	3.00		6.00	
	556100 INSURANCE EXPENSE	3,629.42		3,664.04	
	559100 OTHER OPERATING EXP	123.57		283.57	
	Major Account 520000 Total	<u>57,779.25</u>		<u>176,666.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	890.68		9,410.51	
	571800 MEALS - TRAVEL STATUS	265.30		2,877.97	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	4,676.07		46,411.51	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			73.01	
	Major Account 570000 Total	<u>5,832.05</u>		<u>58,869.50</u>	
	Fund 20890 Expenditures Total	<u>127,905.69</u>		<u>806,585.27</u>	
	Fund 20890 Total	<u>54,847.40</u>	<u>54,847.40</u>	<u>1,344,941.35</u>	<u>1,344,941.35</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	3,566.99-		199,745.39	
		Fund 21780 Assets Total	3,566.99-		199,745.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		230.24-		52.19
		Fund 21780 Liabilities Total		230.24-		324.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,443.61
		Fund 21780 Fund Equity Total				184,443.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,250.00		43,250.50
		Major Account 470000 Total		1,250.00		43,250.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.31		4,106.71
		485100 FINES FORFEITS & PENALTI		40.00		365.00
		Major Account 480000 Total		544.31		4,471.71
		Fund 21780 Revenues Total		1,794.31		47,722.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,891.53		15,109.61	
		512100 VACATION LEAVE EXPENSE	104.44		2,239.27	
		512200 SICK LEAVE EXPENSE	163.05		663.33	
		512300 HOLIDAY LEAVE EXPENSE	241.64		1,671.50	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	254.79		1,476.88	
		515200 FICA EXPENSE	243.04		1,409.91	
		515500 HEALTH INSURANCE EXPENSE	453.06		2,910.52	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	4,351.55		25,747.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.03		388.11	
		521400 CIO CHARGES	117.76		932.21	
		521401 NDA DATA CENTER	36.62		192.53	
		521412 OCIO-VOICE EXPENSE	28.30		109.58	
		522100 DUES & SUBSCRIPTION EXP			256.26	
		522200 CONFERENCE REGISTRATION			300.00	
		522800 E-COMMERCE OPER EXP	8.75		43.75	

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				
	524600 RENT EXPENSE-BUILDINGS	74.06		592.48	
	527200 REP & MAINT-MOTOR VEHICL			9.24	
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT	57.41		115.21	
	545000 LABORATORY SERVICES			585.00	
	556100 INSURANCE EXPENSE	153.50		153.50	
	559100 OTHER OPERATING EXP	172.89		192.79	
	Major Account 520000 Total	<u>727.32</u>		<u>4,199.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			795.57	
	571800 MEALS - TRAVEL STATUS			179.03	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	52.19		1,689.88	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>52.19</u>		<u>2,797.09</u>	
	Fund 21780 Expenditures Total	<u>5,131.06</u>		<u>32,744.62</u>	
	Fund 21780 Total	<u>1,564.07</u>	<u>1,564.07</u>	<u>232,490.01</u>	<u>232,490.01</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,910.78-		62,993.13	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	709.46-		190.80	
		Fund 21790 Assets Total	50,620.24-		63,984.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,554.81-		3,488.75
		Fund 21790 Liabilities Total		1,554.81-		3,488.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,225.50
		Fund 21790 Fund Equity Total				145,225.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,943.06		177,664.92
		471112 CORN BORER LICENSE FEES		100.00		3,200.00
		474153 FIELD INSPECTIONS				4,729.68
		474155 CORN BORER CERTIFICATES		62.50		493.75
		474176 NURSERY LICENSE		22,401.81		118,524.11
		Major Account 470000 Total		42,507.37		304,612.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.04		2,133.61
		484500 REIMB NON-GOVT SOURCES				1,941.59
		485100 FINES FORFEITS & PENALTI		736.23		736.23
		486500 MISCELLANEOUS ADJ				37,947.37
		Major Account 480000 Total		983.27		42,758.80
		Fund 21790 Revenues Total		43,490.64		347,371.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,244.55		171,628.25	
		511300 OVERTIME PAYMENTS			1,065.36	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,559.42		22,956.78	
		512200 SICK LEAVE EXPENSE	263.48		5,293.15	
		512300 HOLIDAY LEAVE EXPENSE	1,386.35		14,642.95	
		512500 FUNERAL LEAVE EXPENSE			52.35	
		512700 INJURY LEAVE EXPENSE	160.21		160.21	
		515100 RETIREMENT PLANS EXPENSE	2,067.63		16,158.63	
		515200 FICA EXPENSE	1,983.90		15,364.97	
		515500 HEALTH INSURANCE EXPENSE	5,128.47		43,117.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,787.39	
		Major Account 510000 Total	36,794.01		295,252.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.33		502.91	
		521300 FREIGHT EXPENSE			47.54	
		521400 CIO CHARGES	3,023.51		21,513.74	
		521401 NDA DATA CENTER	816.98		3,926.82	
		521412 OCIO-VOICE EXPENSE	1,075.11		4,197.63	
		521500 PUBLICATION & PRINT EXP			1,879.77	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,628.80	
		522200 CONFERENCE REGISTRATION			2,120.00	
		522800 E-COMMERCE OPER EXP	273.00		1,195.25	
		523900 TEAMMATE RECOGNITION			208.10	
		524600 RENT EXPENSE-BUILDINGS	1,629.29		11,811.28	
		527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,405.53	
		531100 OFFICE SUPPLIES EXPENSE	73.08		99.34	
		531200 IT SUPPLIES			4.96	
		533132 UNIFORMS/CLOTHING	84.00		163.00	
		534500 AGRICULTURAL SUPPLIES E			189.91	
		534600 ED & RECREATIONAL SUP EX	170.00		194.00	
		534947 DATA PROCESSING SUPPLIES			343.70	
		538182 GAS EXPENSE			2,126.83	
		541100 ACCTG & AUDITING SERVICES			1,843.07	
		541200 PURCHASING ASSESSMENT			42.13	
		541400 HRMS ASSESSMENT	1,280.74		2,421.93	
		545000 LABORATORY SERVICES	60.00		440.00	
		554900 OTHER CONTRACTUAL SERV	37,000.00		37,122.54	
		556100 INSURANCE EXPENSE	1,654.21		1,672.31	
		559100 OTHER OPERATING EXP	58.09		88.87	
		Major Account 520000 Total	50,343.34		98,189.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		5,613.20	
		571800 MEALS - TRAVEL STATUS	92.93		1,246.84	
		572100 COMMERCIAL TRANSPORTATIO			630.67	
		573100 STATE OWNED TRANSPORTATION	4,995.79		31,095.20	
		574500 PERSONAL VEHICLE MILEAGE			72.56	
		Major Account 570000 Total	5,418.72		38,658.47	
		Fund 21790 Expenditures Total	92,556.07		432,100.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21790 Total	<u>41,935.83</u>	<u>41,935.83</u>	<u>496,085.51</u>	<u>496,085.51</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,814.82-		63,810.59	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>7,814.82-</u>		<u>63,816.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,688.46
	Fund 21800 Fund Equity Total				<u>84,688.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,660.00
	Major Account 470000 Total				<u>19,660.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.18		1,934.82
	Major Account 480000 Total		<u>185.18</u>		<u>1,934.82</u>
	Fund 21800 Revenues Total		<u>185.18</u>		<u>21,594.82</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			299.40	
	541100 ACCTG & AUDITING SERVICES			107.75	
	541200 PURCHASING ASSESSMENT			23.50	
	554900 OTHER CONTRACTUAL SERVICES	8,000.00		42,036.10	
	Major Account 520000 Total	<u>8,000.00</u>		<u>42,466.75</u>	
	Fund 21800 Expenditures Total	<u>8,000.00</u>		<u>42,466.75</u>	
	Fund 21800 Total	<u>185.18</u>	<u>185.18</u>	<u>106,283.28</u>	<u>106,283.28</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	6,413.34-		158,032.41	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	6,413.34-		158,132.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,879.02-		2,205.24
		Fund 21810 Liabilities Total		13,879.02-		2,205.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,495.55
		Fund 21810 Fund Equity Total				46,495.55
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		100.00		4,725.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				9,000.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				1,975.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO				5,025.00
		474168 GRD A MILK TANK/TRUCK CLN				400.00
		474170 MILK INSP-FIRST PURCHASER		22,765.46		180,418.62
		474171 MILK INSP-MILK PROCESSED		9,148.52		71,325.06
		474172 MILK INSP-COMPONENTS PROC		5,633.91		39,221.56
		Major Account 470000 Total		37,647.89		312,915.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.62		2,229.74
		485100 FINES FORFEITS & PENALTI		76.15		1,645.57
		486500 MISCELLANEOUS ADJUSTMENT		774.95		2,603.57
		Major Account 480000 Total		1,243.72		6,478.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 21810 Revenues Total		38,891.61		319,644.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,500.57		71,828.18	
		511300 OVERTIME PAYMENTS			194.90	
		511800 COMPENSATORY TIME PAID	4.81		4.81	
		512100 VACATION LEAVE EXPENSE	4,739.22		11,236.68	

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				
		512200 SICK LEAVE EXPENSE	3,103.94		10,966.42	
		512300 HOLIDAY LEAVE EXPENSE	727.56		6,894.05	
		512500 FUNERAL LEAVE EXPENSE			710.97	
		515100 RETIREMENT PLANS EXPENSE	1,428.74		7,625.70	
		515200 FICA EXPENSE	1,374.38		7,227.08	
		515500 HEALTH INSURANCE EXPENSE	3,032.32		18,960.19	
		516500 WORKERS COMP PREMIUMS			1,342.95	
		Major Account 510000 Total	24,911.54		136,991.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.70	
		521300 FREIGHT EXPENSE			425.50	
		521400 CIO CHARGES	827.94		5,639.34	
		521401 NDA DATA CENTER	202.84		1,072.08	
		521412 OCIO-VOICE EXPENSE	314.56		1,486.11	
		521500 PUBLICATION & PRINT EXP	620.00		790.07	
		522100 DUES & SUBSCRIPTION EXP	250.00		345.76	
		522200 CONFERENCE REGISTRATION			483.15	
		522800 E-COMMERCE OPER EXP	7.85		217.75	
		523900 TEAMMATE RECOGNITION			10.12	
		524600 RENT EXPENSE-BUILDINGS	1,819.60		14,556.80	
		524900 RENT EXP-DEPR SURCHARGE	164.86		1,318.88	
		527200 REP & MAINT-MOTOR VEHICL			94.70	
		527800 REP & MAINT-OTHER PROPER			14,324.88	
		531100 OFFICE SUPPLIES EXPENSE	79.15		224.71	
		531200 IT SUPPLIES			15.70	
		532100 NON-CAPITALIZED EQUIP PU			428.00	
		532200 PERSONAL COMPUTING EQUIPMENT			8.49	
		534500 AGRICULTURAL SUPPLIES EX			93.68	
		534600 ED & RECREATIONAL SUP EX			112.10	
		534947 DATA PROCESSING SUPPLIES			98.57	
		534948 AG SAMPLES			57.70	
		537100 LABORATORY SUP EXP	587.44		14,503.43	
		538182 GAS EXPENSE			15.36	
		541100 ACCTG & AUDITING SERVICES			933.14	
		541400 HRMS ASSESSMENT	317.98		638.10	
		545000 LABORATORY SERVICES			2,488.50	
		549100 LAUNDRY SERVICES	30.58		265.09	
		554900 OTHER CONTRACTUAL SERVICES	3.00		6.00	
		556100 INSURANCE EXPENSE	463.20		497.82	

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	520000 Operating Expenses				
	Major Account 520000 Total	5,689.00		61,211.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00-		530.97	
	571800 MEALS - TRAVEL STATUS	129.85-		178.33	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT	1,285.24		10,708.23	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Total	825.39		12,009.89	
	Fund 21810 Expenditures Total	31,425.93		210,213.05	
	Fund 21810 Total	25,012.59	25,012.59	368,345.46	368,345.46

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	166.42-			
		Fund 21815 Assets Total	166.42-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,378.31
		Fund 21815 Fund Equity Total				67,378.31
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES				5,880.00
		474100 GENERAL BUSINESS FEES				300.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total				7,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.42-		1,148.15
		Major Account 480000 Total		166.42-		1,148.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				63,015.35-
		Major Account 490000 Total				63,015.35-
		Fund 21815 Revenues Total		166.42-		54,487.20-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,976.17	
		512100 VACATION LEAVE EXPENSE			443.37	
		512200 SICK LEAVE EXPENSE			17.18	
		512300 HOLIDAY LEAVE EXPENSE			303.32	
		515100 RETIREMENT PLANS EXPENSE			504.56	
		515200 FICA EXPENSE			483.74	
		515500 HEALTH INSURANCE EXPENSE			517.22	
		Major Account 510000 Total			8,245.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			834.29	
		521400 CIO CHARGES			4.80	
		524600 RENT EXPENSE-BUILDINGS			1,223.04	
		534500 AGRICULTURAL SUPPLIES EX			3.94	
		541100 ACCTG & AUDITING SERVICES			125.71	
		545000 LABORATORY SERVICES			2,394.00	
		559100 OTHER OPERATING EXP			59.77	
		Major Account 520000 Total			4,645.55	
		Fund 21815 Expenditures Total			12,891.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21815 Total	<u>166.42</u>	<u>166.42</u>	<u>12,891.11</u>	<u>12,891.11</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	61,767.18		245,591.66	
		Fund 21820 Assets Total	61,767.18		245,591.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,626.61
		Fund 21820 Fund Equity Total				153,626.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		6,300.00
		474125 INSP FEE-AUCTION MARKET		123,985.97		535,356.82
		474147 LIVESTOCK DEALER LICENSE		100.00		6,100.00
		474148 AUCTION MKT LICENSE		150.00		5,250.00
		Major Account 470000 Total		125,135.97		553,006.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.84		3,854.15
		Major Account 480000 Total		455.84		3,854.15
		Fund 21820 Revenues Total		125,591.81		556,860.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.31		116.31	
		521500 PUBLICATION & PRINT EXP			317.05	
		522800 E-COMMERCE OPER EXP	75.25		565.25	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	63,741.07		461,780.74	
		559100 OTHER OPERATING EXP			76.99	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	63,824.63		464,511.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	63,824.63		464,895.92	
		Fund 21820 Total	125,591.81	125,591.81	710,487.58	710,487.58

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	1,828.52-		188,589.01	
		Fund 21840 Assets Total	1,828.52-		188,589.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.50-		1,793.50
		Fund 21840 Liabilities Total		6.50-		1,793.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,680.45
		Fund 21840 Fund Equity Total				130,680.45
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				83,735.34
		Major Account 450000 Total				83,735.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.86		4,058.19
		Major Account 480000 Total		485.86		4,058.19
		Fund 21840 Revenues Total		485.86		87,793.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	292.79		292.79	
		512100 VACATION LEAVE EXPENSE	15.72		15.72	
		512200 SICK LEAVE EXPENSE	4.30		4.30	
		512300 HOLIDAY LEAVE EXPENSE	15.72		15.72	
		515100 RETIREMENT PLANS EXPENS	24.58		24.58	
		515200 FICA EXPENSE	22.51		22.51	
		515500 HEALTH INSURANCE EXPENS	100.06		100.06	
		Major Account 510000 Total	475.68		475.68	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	38.70		711.59	
		545000 LABORATORY SERVICES			1,800.00	
		554900 OTHER CONTRACTUAL SERVICES	1,793.50		4,543.90	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	1,832.20		30,110.79	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	
		Major Account 570000 Total			1,092.00	

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>
Expenditures	570000 Travel Expenses				
	Fund 21840 Expenditures Total	<u>2,307.88</u>		<u>31,678.47</u>	
	Fund 21840 Total	<u>479.36</u>	<u>479.36</u>	<u>220,267.48</u>	<u>220,267.48</u>

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	9.03		6,366.50	
		Fund 21850 Assets Total	9.03		6,366.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,725.62
		Fund 21850 Fund Equity Total				7,725.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,409.50
		Major Account 470000 Total				2,409.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.66		149.42
		485100 FINES FORFEITS & PENALTI				65.00
		Major Account 480000 Total		15.66		214.42
		Fund 21850 Revenues Total		15.66		2,623.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,558.28	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			60.55	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE			230.92	
		515200 FICA EXPENSE			225.71	
		515500 HEALTH INSURANCE EXPENSE			378.32	
		Major Account 510000 Total			3,918.74	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			37.75	
		559100 OTHER OPERATING EXP	6.63		12.55	
		Major Account 520000 Total	6.63		64.30	
		Fund 21850 Expenditures Total	6.63		3,983.04	
		Fund 21850 Total	15.66	15.66	10,349.54	10,349.54

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	66,757.81-		699,901.89	
		Fund 21870 Assets Total	66,757.81-		699,901.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		854.73-		2,979.87
		215100 DUE TO FUND - SHORT TERM		300.16		654.74
		Fund 21870 Liabilities Total		554.57-		3,634.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,664.23
		Fund 21870 Fund Equity Total				391,664.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,424.17		1,021,939.95
		474123 VOLUNTARY REGISTRATIONS		2,610.00		4,230.00
		474124 LAB FEES		4,582.50		51,792.50
		474156 APPLICATION/PERMIT FEE		80.00		520.00
		Major Account 470000 Total		12,696.67		1,078,482.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,950.03		17,494.23
		485100 FINES FORFEITS & PENALTI		3,322.55		47,295.06
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		5,272.58		64,818.51
		Fund 21870 Revenues Total		17,969.25		1,143,300.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,966.88		287,788.16	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	2,215.36		27,685.42	
		512200 SICK LEAVE EXPENSE	2,676.03		15,814.79	
		512300 HOLIDAY LEAVE EXPENSE	2,220.01		25,851.01	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	3,300.43		26,811.22	
		515200 FICA EXPENSE	3,145.68		25,504.68	
		515500 HEALTH INSURANCE EXPENSE	8,235.76		67,322.53	
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	58,760.15		484,502.46	
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				
	521300 FREIGHT EXPENSE			570.27	
	521400 CIO CHARGES	3,383.87		26,624.02	
	521401 NDA DATA CENTER	1,028.27		5,405.70	
	521412 OCIO-VOICE EXPENSE	1,895.46		8,272.64	
	521500 PUBLICATION & PRINT EXP			905.51	
	522100 DUES & SUBSCRIPTION EXP			739.42	
	522200 CONFERENCE REGISTRATION			1,673.99	
	522800 E-COMMERCE OPER EXP	40.25		5,374.25	
	523201 NATURAL GAS	559.17		1,434.17	
	523202 ELECTRICITY	298.25		2,186.03	
	523203 WATER			639.09	
	523207 PROPANE			103.15	
	523900 TEAMMATE RECOGNITION			34.43	
	524600 RENT EXPENSE-BUILDINGS	3,614.80		28,918.40	
	526100 REP & MAINT-REAL PROPERT			175.08	
	527200 REP & MAINT-MOTOR VEHICL	6,112.77		19,157.24	
	527800 REP & MAINT-OTHER PROPER			1,620.80	
	531100 OFFICE SUPPLIES EXPENSE	121.55		380.11	
	531200 IT SUPPLIES			22.43	
	532100 NON-CAPITALIZED EQUIP PU			29.74	
	532200 PERSONAL COMPUTING EQUIPMENT			399.84	
	533132 UNIFORMS/CLOTHING	107.00		856.25	
	534500 AGRICULTURAL SUPPLIES EX			924.14	
	534600 ED & RECREATIONAL SUP EX			30.00	
	534800 CONST & MAINT SUP EXP			145.87	
	534900 MISCELLANEOUS SUP EXP			6.52	
	534947 DATA PROCESSING SUPPLIES			132.26	
	537100 LABORATORY SUP EXP			384.42	
	538100 VEHICLE & EQUIP SUP EXP	82.44		18,936.88	
	538182 GAS EXPENSE	2,146.84		13,760.89	
	538184 DIESEL EXPENSE	1,238.86		12,344.45	
	541100 ACCTG & AUDITING SERVICES			2,613.98	
	541200 PURCHASING ASSESSMENT			138.90	
	541400 HRMS ASSESSMENT	1,611.96		3,234.82	
	545000 LABORATORY SERVICES			1,930.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.75		714.25	
	548700 REFUSE/RECYCLING	24.00		192.00	
	556100 INSURANCE EXPENSE			21,719.90	
	559100 OTHER OPERATING EXP	123.00		307.90	

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				
	Major Account 520000 Total	22,607.24		183,039.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,839.10		17,143.74	
	571800 MEALS - TRAVEL STATUS	966.00		8,783.49	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	2,805.10		27,180.71	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			143,975.00	
	Fund 21870 Expenditures Total	84,172.49		838,697.91	
	Fund 21870 Total	17,414.68	17,414.68	1,538,599.80	1,538,599.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,106.08-		2,489.04	
		139901 AR INVOICED (SYSTEM)	240.53-			
		Fund 21885 Assets Total	<u>4,346.61-</u>		<u>2,489.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,951.99
		Fund 21885 Fund Equity Total				<u>7,951.99</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,250.22
		Major Account 470000 Total				<u>6,250.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.79		162.85
		Major Account 480000 Total		<u>15.79</u>		<u>162.85</u>
		Fund 21885 Revenues Total		<u>15.79</u>		<u>6,413.07</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,460.41		6,753.81	
		512100 VACATION LEAVE EXPENSE	57.05		277.26	
		512200 SICK LEAVE EXPENSE	311.23		653.11	
		512300 HOLIDAY LEAVE EXPENSE	138.10		357.00	
		515100 RETIREMENT PLANS EXPENSE	222.19		602.18	
		515200 FICA EXPENSE	203.90		550.40	
		515500 HEALTH INSURANCE EXPENSE	959.77		2,603.54	
		Major Account 510000 Total	<u>4,352.65</u>		<u>11,797.30</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.75		29.42	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total	<u>9.75</u>		<u>78.72</u>	
		Fund 21885 Expenditures Total	<u>4,362.40</u>		<u>11,876.02</u>	
		Fund 21885 Total	<u>15.79</u>	<u>15.79</u>	<u>14,365.06</u>	<u>14,365.06</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	6,181.15		706,497.87	
		Fund 21950 Assets Total	6,181.15		706,497.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.75-		
		Fund 21950 Liabilities Total		121.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,503.54
		Fund 21950 Fund Equity Total				471,503.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,700.00		647,300.00
		Major Account 470000 Total		5,700.00		647,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,784.52		11,843.68
		Major Account 480000 Total		1,784.52		11,843.68
		Fund 21950 Revenues Total		7,484.52		659,143.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467.83		3,369.89	
		512100 VACATION LEAVE EXPENSE	9.35		308.15	
		512200 SICK LEAVE EXPENSE	4.05		58.62	
		512300 HOLIDAY LEAVE EXPENSE	29.62		374.72	
		515100 RETIREMENT PLANS EXPENSE	38.29		307.74	
		515200 FICA EXPENSE	34.24		278.05	
		515500 HEALTH INSURANCE EXPENSE	205.92		1,542.27	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	789.30		6,488.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	124.57		986.47	
		521401 NDA DATA CENTER	37.56		197.45	
		521412 OCIO-VOICE EXPENSE	89.78		238.62	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		652.24	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	
		541400 HRMS ASSESSMENT	58.88		118.16	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			414,002.46	
	Major Account 520000 Total	<u>392.32</u>		<u>417,661.21</u>	
	Fund 21950 Expenditures Total	<u>1,181.62</u>		<u>424,149.35</u>	
	Fund 21950 Total	<u>7,362.77</u>	<u>7,362.77</u>	<u>1,130,647.22</u>	<u>1,130,647.22</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	35,746.82		91,416.02	
		Fund 21960 Assets Total	35,746.82		91,416.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		961.45-		1,537.63
		Fund 21960 Liabilities Total		961.45-		1,537.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,258.92
		Fund 21960 Fund Equity Total				146,258.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,688.34		64,729.34
		474175 DOG & CAT LIC FEE (LOCAL)		50,553.14		155,574.25
		Major Account 470000 Total		71,241.48		220,303.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.71		2,821.98
		485100 FINES FORFEITS & PENALTI		150.00		2,775.00
		Major Account 480000 Total		323.71		5,596.98
		Fund 21960 Revenues Total		71,565.19		225,900.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,821.90		146,325.05	
		512100 VACATION LEAVE EXPENSE	566.15		17,937.51	
		512200 SICK LEAVE EXPENSE	1,197.89		6,208.81	
		512300 HOLIDAY LEAVE EXPENSE	1,081.45		12,997.91	
		512500 FUNERAL LEAVE EXPENSE			391.18	
		515100 RETIREMENT PLANS EXPENSE	1,622.62		13,769.47	
		515200 FICA EXPENSE	1,600.82		13,611.74	
		515500 HEALTH INSURANCE EXPENSE	2,283.27		18,207.23	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	27,174.10		232,943.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.68		310.98	
		521300 FREIGHT EXPENSE			21.54	
		521400 CIO CHARGES	1,743.59		13,802.11	
		521401 NDA DATA CENTER			2,774.44	
		521412 OCIO-VOICE EXPENSE	729.36		3,410.74	
		521500 PUBLICATION & PRINT EXP			260.53	
		522100 DUES & SUBSCRIPTION EXP			90.27	

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				
		522200 CONFERENCE REGISTRATION			178.00	
		522800 E-COMMERCE OPER EXP	264.00		516.00	
		524600 RENT EXPENSE-BUILDINGS	670.89		5,367.12	
		527200 REP & MAINT-MOTOR VEHICL			1,879.26	
		527800 REP & MAINT-OTHER PROPER			222.00	
		531100 OFFICE SUPPLIES EXPENSE			59.24	
		532100 NON-CAPITALIZED EQUIP PU			621.30	
		533132 UNIFORMS/CLOTHING			47.95	
		534500 AGRICULTURAL SUPPLIES EX			98.40	
		534900 MISCELLANEOUS SUP EXP			130.00	
		534947 DATA PROCESSING SUPPLIES			119.49	
		538100 VEHICLE & EQUIP SUP EXP			77.03	
		538182 GAS EXPENSE	487.47		5,648.03	
		541100 ACCTG & AUDITING SERVICES			1,155.10	
		541400 HRMS ASSESSMENT	827.33		1,660.25	
		556100 INSURANCE EXPENSE	645.12		3,590.27	
		559100 OTHER OPERATING EXP			287.77	
		Major Account 520000 Total	<u>5,926.19</u>		<u>42,327.82</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	219.00		875.00	
		571600 MEALS - TAXABLE			48.83	
		571800 MEALS - TRAVEL STATUS			475.19	
		573100 STATE-OWNED TRANSPORT	1,537.63		5,611.18	
		Major Account 570000 Total	<u>1,756.63</u>		<u>7,010.20</u>	
		Fund 21960 Expenditures Total	<u>34,856.92</u>		<u>282,281.10</u>	
		Fund 21960 Total	<u>70,603.74</u>	<u>70,603.74</u>	<u>373,697.12</u>	<u>373,697.12</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	145,057.82		257,267.91	
		Fund 21970 Assets Total	145,057.82		257,267.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		476.12		13,494.64
		454800 OTHER EXCISE TAX		615.49		2,149.43
		Major Account 450000 Total		1,091.61		15,644.07
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THROUGH FED GRANTS				51.80
		Major Account 460000 Total				51.80
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		145,000.00		165,000.00
		Major Account 470000 Total		145,000.00		165,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.24		3,979.64
		Major Account 480000 Total		298.24		3,979.64
		Fund 21970 Revenues Total		146,389.85		184,675.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.55		13.55	
		521500 PUBLICATION & PRINT EXP	286.09		389.21	
		541100 ACCTG & AUDITING SERVICES	1,018.00		4,924.62	
		554900 OTHER CONTRACTUAL SERVICES	14.39		74,644.23	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			229.83	
		Major Account 520000 Total	1,332.03		85,201.44	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			167.17	
		Major Account 570000 Total			167.17	
		Fund 21970 Expenditures Total	1,332.03		85,368.61	
		Fund 21970 Total	146,389.85	146,389.85	342,636.52	342,636.52

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	40,576.92		130,903.67	
	Fund 21980 Assets Total	40,576.92		130,903.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,836.17
	Fund 21980 Fund Equity Total				146,836.17
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		41,000.00		48,000.00
	Major Account 470000 Total		41,000.00		48,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.04		2,985.95
	Major Account 480000 Total		257.04		2,985.95
	Fund 21980 Revenues Total		41,257.04		50,985.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	308.62		308.62	
	541100 ACCTG & AUDITING SERVICES	371.50		2,572.73	
	554900 OTHER CONTRACTUAL SERVICES			59,037.10	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	680.12		66,918.45	
	Fund 21980 Expenditures Total	680.12		66,918.45	
	Fund 21980 Total	41,257.04	41,257.04	197,822.12	197,822.12

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	115.47		45,832.25	
		Fund 41810 Assets Total	115.47		45,832.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,910.49
		Fund 41810 Fund Equity Total				44,910.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.47		1,033.79
		Major Account 480000 Total		115.47		1,033.79
		Fund 41810 Revenues Total		115.47		1,033.79
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			112.03	
		Major Account 520000 Total			112.03	
		Fund 41810 Expenditures Total			112.03	
		Fund 41810 Total	115.47	115.47	45,944.28	45,944.28

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41811 USDA MSP MICHIGAN

	<u>ACCOUNT 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 & CONTRAC				94,515.05
	Major Account 460000 Total				94,515.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				61,955.05-
	Major Account 480000 Total				61,955.05-
	Fund 41811 Revenues Total				32,560.00
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,870.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30,690.00	
	Major Account 570000 Total			32,560.00	
	Fund 41811 Expenditures Total			32,560.00	
	Fund 41811 Total			32,560.00	32,560.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,284.41-		47,045.26	
		Fund 41820 Assets Total	5,284.41-		47,045.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249.45-		3.88
		Fund 41820 Liabilities Total		249.45-		3.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,808.60
		Fund 41820 Fund Equity Total				127,808.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.92		2,088.36
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		157.92		2,086.62
		Fund 41820 Revenues Total		157.92		2,086.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,675.90		14,663.10	
		512100 VACATION LEAVE EXPENSE	36.63		2,078.67	
		512200 SICK LEAVE EXPENSE	4.02		864.89	
		512300 HOLIDAY LEAVE EXPENSE	65.64		1,092.71	
		515100 RETIREMENT PLANS EXPENSE	133.43		1,400.40	
		515200 FICA EXPENSE	126.29		1,365.70	
		515500 HEALTH INSURANCE EXPENSE	394.89		2,558.06	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	2,436.80		24,545.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.75		13.33	
		521400 CIO CHARGES	259.26		2,004.62	
		521401 NDA DATA CENTER	78.88		414.69	
		521412 OCIO-VOICE EXPENSE	158.40		646.72	
		522100 DUES & SUBSCRIPTION EXP	245.00		258.49	
		522200 CONFERENCE REGISTRATION	99.00		149.25	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,777.44	
		524744 EXHIBIT SPACE EXPENSE	52.80		283.80	
		533132 UNIFORMS/CLOTHING			6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT	123.66		248.15	

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				
	554927 MEDIATORS			6,114.67	
	554928 LEGAL ASSISTANCE	1,512.75		11,015.24	
	554929 CLINIC FINANCIAL COUNSELING			6,605.69	
	554934 ADMIN OVERHEAD			26,415.90	
	559100 OTHER OPERATING EXP			268.00	
	559122 NONSTATE MEALS & FOOD	1.48		254.75	
	Major Account 520000 Total	<u>2,752.20</u>		<u>57,023.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			432.56	
	571600 MEALS - TAXABLE			38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT	3.88		196.38	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			539.00	
	Major Account 570000 Total	<u>3.88</u>		<u>1,284.50</u>	
	Fund 41820 Expenditures Total	<u>5,192.88</u>		<u>82,853.84</u>	
	Fund 41820 Total	<u>91.53</u>	<u>91.53</u>	<u>129,899.10</u>	<u>129,899.10</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	17,519.36		142,286.05	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	19,615.90-		2,241,165.98	
		139901 AR INVOICED (SYSTEM)	12,000.00-			
		Fund 41850 Assets Total	14,096.54-		2,383,703.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,521.74-		
		Fund 41850 Liabilities Total		1,521.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,375,468.48
		Fund 41850 Fund Equity Total				2,375,468.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,444.94		71,010.57
		481200 GAIN OR LOSS-SALE OF INV		29,557.49-		11,121.33-
		484100 OPERATING DONATIONS		7,000.00		97,550.00
		484500 REIMB NON-GOVT SOURCES		1,242.10		1,991.10
		Major Account 480000 Total		10,870.45-		159,430.34
		Fund 41850 Revenues Total		10,870.45-		159,430.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,192.50		11,250.00	
		511300 OVERTIME PAYMENTS			1,443.76	
		511700 EMPLOYEE BONUSES			100.00	
		512300 HOLIDAY LEAVE EXPENSE			233.91	
		515100 RETIREMENT PLANS EXPENSE			175.25	
		515200 FICA EXPENSE	91.23		1,138.16	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	1,283.73		17,274.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			712.17	
		521400 CIO CHARGES	76.00		342.00	
		521412 OCIO-VOICE EXPENSE	128.68		579.06	
		521500 PUBLICATION & PRINT EXP			178.35	
		521900 AWARDS EXPENSE			1,581.40	
		522600 JOB APPLICANT EXPENSE			132.00	
		524700 RENT EXP-OTHER REAL PROP			1,800.00	

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			756.02	
	532100 NON-CAPITALIZED EQUIP PU			213.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	533132 UNIFORMS/CLOTHING			1,581.24	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES			6,108.25	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	215.94		1,689.71	
	559122 NONSTATE MEALS & FOOD			76,521.07	
	Major Account 520000 Total	420.62		101,376.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			178.67	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			32,544.66	
	Fund 41850 Expenditures Total	1,704.35		151,195.79	
	Fund 41850 Total	12,392.19	12,392.19	2,534,898.82	2,534,898.82

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	8,656.43-		29,355.39	
		Fund 41860 Assets Total	8,656.43-		29,355.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,657.04-		829.01
		Fund 41860 Liabilities Total		2,657.04-		829.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,553.19
		Fund 41860 Fund Equity Total				35,553.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,690.61		459,493.33
		Major Account 460000 Total		41,690.61		459,493.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.46		694.19
	486500	MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		11.46		13.42-
		Fund 41860 Revenues Total		41,702.07		459,479.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,505.08		167,588.63	
	512100	VACATION LEAVE EXPENSE	378.38		23,041.92	
	512200	SICK LEAVE EXPENSE	468.98		16,443.83	
	512300	HOLIDAY LEAVE EXPENSE	1,267.48		14,438.19	
	512500	FUNERAL LEAVE EXPENSE			354.20	
	515100	RETIREMENT PLANS EXPENSE	1,843.43		16,614.44	
	515200	FICA EXPENSE	1,656.00		15,185.73	
	515500	HEALTH INSURANCE EXPENSE	8,913.23		68,937.98	
	516100	EMPLOYEE RELOCATION			359.64	
	516500	WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	37,032.58		326,813.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,844.84		5,898.25	
	521300	FREIGHT EXPENSE			2,604.69	
	521400	CIO CHARGES	2,064.82		15,944.62	
	521401	NDA DATA CENTER	614.14		3,202.62	
	521412	OCIO-VOICE EXPENSE	808.37		3,274.89	
	521500	PUBLICATION & PRINT EXP			2,372.56	
	521900	AWARDS EXPENSE			96.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			5,299.43	
		522200 CONFERENCE REGISTRATION	119.26		630.76	
		523100 UTILITIES EXPENSE			96.00	
		523900 TEAMMATE RECOGNITION			90.99	
		524600 RENT EXPENSE-BUILDINGS	711.73		5,693.84	
		524744 RENT EXPENSE-EXHIBIT SPACE	42.50		42.50	
		527200 REP & MAINT-MOTOR VEHICL	182.79		3,069.82	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	46.78		1,467.80	
		531200 IT SUPPLIES			14.39	
		533132 UNIFORMS/CLOTHING			171.20	
		534500 AGRICULTURAL SUPPLIES EX	23.10		458.83	
		534946 PROMOTIONAL SUPPLIES			26.12	
		534947 DATA PROCESSING SUPPLIES			191.06	
		538100 VEHICLE & EQUIP SUP EXP	38.84		67.75	
		538182 GAS EXPENSE	412.83		3,053.90	
		538183 OIL EXPENSE			214.80	
		541100 ACCTG & AUDITING SERVICES			2,448.04	
		541200 PURCHASING ASSESSMENT			16.13	
		541400 HRMS ASSESSMENT	962.77		1,932.04	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			41,450.08	
		554900 OTHER CONTRACTUAL SERVICES			21,557.10	
		556100 INSURANCE EXPENSE			1,398.07	
		Major Account 520000 Total	9,872.77		129,538.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	137.42		2,003.00	
		571600 MEALS - TAXABLE			114.86	
		571800 MEALS - TRAVEL STATUS	31.50		1,201.41	
		572100 COMMERCIAL TRANSPORTATIO			1,590.06	
		573100 STATE-OWNED TRANSPORT	588.69		4,984.50	
		574500 PERSONAL VEHICLE MILEAGE	38.50		194.38	
		575100 MISC TRAVEL EXPENSE			67.11	
		Major Account 570000 Total	796.11		10,155.32	
		Fund 41860 Expenditures Total	47,701.46		466,506.72	
		Fund 41860 Total	39,045.03	39,045.03	495,862.11	495,862.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	130,213.35-			
		Fund 41870 Assets Total	130,213.35-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,603.83
		Fund 41870 Fund Equity Total				3,603.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				130,213.35
		Major Account 460000 Total				130,213.35
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
		Major Account 480000 Total				3,603.83-
		Fund 41870 Revenues Total				126,609.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,482.33		10,482.33	
		512100 VACATION LEAVE EXPENSE	534.73		534.73	
		512200 SICK LEAVE EXPENSE	361.84		361.84	
		512300 HOLIDAY LEAVE EXPENSE	544.79		544.79	
		515100 RETIREMENT PLANS EXPENSE	892.93		892.93	
		515200 FICA EXPENSE	844.91		844.91	
		515500 HEALTH INSURANCE EXPENSE	2,506.08		2,506.08	
		516500 WORKERS COMP PREMIUMS	62.17		62.17	
		Major Account 510000 Total	16,229.78		16,229.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	155.04		155.04	
		521401 NDA DATA CENTER	31.46		31.46	
		521412 OCIO-VOICE EXPENSE	336.25		336.25	
		522100 DUES & SUBSCRIPTION EXP	1.61		1.61	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		541100 ACCTG & AUDITING SERVICES	540.40		540.40	
		541400 HRMS ASSESSMENT	14.82		14.82	
		542100 SOS TEMP SERV - PERSONNEL	14,133.96		14,133.96	
		555340 COTS MAINTENANCE	5,000.00		5,000.00	
		Major Account 520000 Total	20,288.54		20,288.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,280.60		1,280.60	
		571800 MEALS - TRAVEL STATUS	209.30		209.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	671.86		671.86	
	573100 STATE-OWNED TRANSPORT	49.29		49.29	
	575100 MISC TRAVEL EXPENSE	93.98		93.98	
	Major Account 570000 Total	<u>2,305.03</u>		<u>2,305.03</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	91,390.00		91,390.00	
	Major Account 590000 Total	<u>91,390.00</u>		<u>91,390.00</u>	
	Fund 41870 Expenditures Total	<u>130,213.35</u>		<u>130,213.35</u>	
	Fund 41870 Total	<u><u>130,213.35</u></u>		<u><u>130,213.35</u></u>	<u><u>130,213.35</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,773.98		57,014.91	
		Fund 41900 Assets Total	1,773.98		57,014.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.72-		
		Fund 41900 Liabilities Total		12.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,017.15
		Fund 41900 Fund Equity Total				62,017.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,977.66		6,328.96
		Major Account 460000 Total		3,977.66		6,328.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.40		1,249.52
		486500 MISCELLANEOUS ADJUSTMENT		1,549.90-		1,549.90-
		Major Account 480000 Total		1,414.50-		300.38-
		Fund 41900 Revenues Total		2,563.16		6,192.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,175.29	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			449.72	
		512200 SICK LEAVE EXPENSE			74.44	
		512300 HOLIDAY LEAVE EXPENSE			110.84	
		515100 RETIREMENT PLANS EXPENSE			210.67	
		515200 FICA EXPENSE			187.79	
		515500 HEALTH INSURANCE EXPENSE			808.33	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total			4,051.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.26	
		521400 CIO CHARGES	13.07		103.32	
		521401 NDA DATA CENTER	4.70		24.69	
		521412 OCIO-VOICE EXPENSE	10.79		20.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			.80	
	537100 LABORATORY SUP EXP			2,284.01	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT	7.36		14.77	
	Major Account 520000 Total	<u>35.92</u>		<u>2,970.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		2,209.78	
	571800 MEALS - TRAVEL STATUS	129.85		490.35	
	572100 COMMERCIAL TRANSPORTATIO			962.85	
	573100 STATE-OWNED TRANSPORT	280.69		280.69	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total	<u>740.54</u>		<u>4,172.67</u>	
	Fund 41900 Expenditures Total	<u>776.46</u>		<u>11,194.82</u>	
	Fund 41900 Total	<u>2,550.44</u>	<u>2,550.44</u>	<u>68,209.73</u>	<u>68,209.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,263.55-		154,783.21	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	23,263.55-		154,803.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142.44-		
		Fund 41920 Liabilities Total		142.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,650.97
		Fund 41920 Fund Equity Total				116,650.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,270.98
		Major Account 460000 Total				109,270.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.67		3,967.72
		Major Account 480000 Total		453.67		3,967.72
		Fund 41920 Revenues Total		453.67		113,238.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,119.90		22,108.41	
		511300 OVERTIME PAYMENTS	63.48		63.48	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	2,440.71		14,534.98	
		512200 SICK LEAVE EXPENSE	12,221.66		13,298.45	
		512300 HOLIDAY LEAVE EXPENSE	158.33		2,018.84	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	1,422.91		3,904.16	
		515200 FICA EXPENSE	1,419.02		3,855.97	
		515500 HEALTH INSURANCE EXPENSE	1,146.82		4,882.84	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	22,992.83		65,387.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	146.40		1,157.06	
		521401 NDA DATA CENTER			276.45	
		521412 OCIO-VOICE EXPENSE	87.39		265.67	
		522100 DUES & SUBSCRIPTION EXP			274.53	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,630.72	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			125.89	
	531200 IT SUPPLIES	9.29		9.29	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT	82.44		165.44	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	<u>581.95</u>		<u>9,698.91</u>	
	Fund 41920 Expenditures Total	<u>23,574.78</u>		<u>75,086.46</u>	
	Fund 41920 Total	<u>311.23</u>	<u>311.23</u>	<u>229,889.67</u>	<u>229,889.67</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	31,058.03		109,110.00	
		139901 AR INVOICED (SYSTEM)	30,767.43		64,490.96	
		Fund 41930 Assets Total	290.60		173,600.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,102.41
		Fund 41930 Fund Equity Total				171,102.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		44,580.31		371,593.69
		Major Account 460000 Total		44,580.31		371,593.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.60		2,918.55
		Major Account 480000 Total		290.60		2,918.55
		Fund 41930 Revenues Total		44,870.91		374,512.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,775.40		179,155.99	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,483.79		13,810.68	
		512200 SICK LEAVE EXPENSE	1,026.92		6,505.47	
		512300 HOLIDAY LEAVE EXPENSE	4,820.72		15,208.14	
		512500 FUNERAL LEAVE EXPENSE			225.16	
		515100 RETIREMENT PLANS EXPENSE	1,805.15		16,092.62	
		515200 FICA EXPENSE	1,690.32		15,410.20	
		515500 HEALTH INSURANCE EXPENSE	6,243.79		40,306.80	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	33,846.09		291,036.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,929.31		3,449.03	
		521300 FREIGHT EXPENSE			510.29	
		521400 CIO CHARGES	1,839.39		13,277.59	
		521401 NDA DATA CENTER	540.53		2,598.67	
		521412 OCIO-VOICE EXPENSE	384.88		2,636.11	
		521500 PUBLICATION & PRINT EXP			307.17	
		522100 DUES & SUBSCRIPTION EXP	380.54		562.31	
		522200 CONFERENCE REGISTRATION			351.50	
		524600 RENT EXPENSE-BUILDINGS	1,270.77		9,457.98	
		524744 EXHIBIT SPACE			1,212.00	

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				
		531100 OFFICE SUPPLIES EXPENSE			122.31	
		531200 IT SUPPLIES			11,475.00	
		534500 AGRICULTURAL SUPPLIES EX	2,361.62		3,622.48	
		534946 PROMOTIONAL SUPPLIES			964.45	
		534947 DATA PROCESSING SUPPLIES	149.40		149.40	
		538182 GAS	16.72		163.41	
		541100 ACCTG & AUDITING SERVICES			3,676.80	
		541200 PURCHASING ASSESSMENT			18.91	
		541400 HRMS ASSESSMENT			939.62	
		543100 IT CONSULTING-SOFTWARE			11,200.00	
		545000 LABORATORY SERVICES			1,627.82	
		549500 HAZARDOUS WASTE DISPOSAL	500.00		500.00	
		559122 NONSTATE MEALS & FOOD			179.40	
		Major Account 520000 Total	10,373.16		69,002.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		6,872.71	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS	52.16		1,373.69	
		572100 COMMERCIAL TRANSPORTATIO			327.00	
		573100 STATE-OWNED TRANSPORT	198.90		2,332.67	
		574500 PERSONAL VEHICLE MILEAGE			931.30	
		575100 MISC TRAVEL EXPENSE			128.35	
		Major Account 570000 Total	361.06		11,975.17	
		Fund 41930 Expenditures Total	44,580.31		372,013.69	
		Fund 41930 Total	44,870.91	44,870.91	545,614.65	545,614.65

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	6,012.93		23,430.94	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	5,963.93-			
		Fund 41950 Assets Total	49.00		23,431.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,157.48
		Fund 41950 Fund Equity Total				23,157.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				75,535.62
		Major Account 460000 Total				75,535.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.00		618.18
		486500 MISCELLANEOUS ADJUSTMENTS				37,147.33-
		Major Account 480000 Total		49.00		36,529.15-
		Fund 41950 Revenues Total		49.00		39,006.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,918.56	
		512100 VACATION LEAVE EXPENSE			703.50	
		512200 SICK LEAVE EXPENSE			783.14	
		512300 HOLIDAY LEAVE EXPENSE			1,289.94	
		515100 RETIREMENT PLANS EXPENSE			1,774.33	
		515200 FICA EXPENSE			1,845.23	
		515500 HEALTH INSURANCE EXPENSE			3,349.15	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total			31,285.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.59	
		521400 CIO CHARGES			1,850.38	
		521401 NDA DATA CENTER			314.52	
		521412 OCIO-VOICE EXPENSE			447.66	
		522100 DUES & SUBSCRIPTION EXP			16.06	
		524600 RENT EXPENSE-BUILDINGS			1,223.04	
		527200 REP & MAINT-MOTOR VEHICL			168.97	
		532100 NON-CAPITALIZED EQUIP PU			498.59	
		532200 PERSONAL COMPUTING EQUIPMENT			14.78	
		534500 AGRICULTURAL SUPPLIES EX			83.39	

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				
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE			695.29	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			148.21	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total			6,562.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			654.00	
	571800 MEALS - TRAVEL STATUS			229.96	
	Major Account 570000 Total			883.96	
	Fund 41950 Expenditures Total			38,732.01	
	Fund 41950 Total	<u>49.00</u>	<u>49.00</u>	<u>62,163.95</u>	<u>62,163.95</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	64,171.79-		241,898.47	
		139901 AR INVOICED (SYSTEM)			182,180.34	
		Fund 41970 Assets Total	64,171.79-		424,078.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101.75-		1,426.55
		Fund 41970 Liabilities Total		101.75-		1,426.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,097.80
		Fund 41970 Fund Equity Total				239,097.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		800.00		792,287.09
		Major Account 460000 Total		800.00		792,287.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.25		5,599.22
		486500 MISCELLANEOUS ADJUSTMENTS				7,850.33-
		Major Account 480000 Total		797.25		2,251.11-
		Fund 41970 Revenues Total		1,597.25		790,035.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,054.00		20,787.45	
		512100 VACATION LEAVE EXPENSE	10.50		2,183.50	
		512200 SICK LEAVE EXPENSE	69.89		3,031.89	
		512300 HOLIDAY LEAVE EXPENSE	36.16		2,248.13	
		515100 RETIREMENT PLANS EXPENSE	87.59		2,114.95	
		515200 FICA EXPENSE	80.57		1,934.01	
		515500 HEALTH INSURANCE EXPENSE	254.13		6,807.99	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	1,592.84		39,356.62	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	104.57		826.43	
		521401 NDA DATA CENTER	37.56		197.46	
		521412 OCIO-VOICE EXPENSE	61.54		190.85	
		522100 DUES & SUBSCRIPTION EXP			279.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		339.76	
		541100 ACCTG & AUDITING SERVICES			2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	
		541400 HRMS ASSESSMENT	58.88		118.16	

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				
	554900 OTHER CONTRACTUAL SERVICES	58,480.00		59,323.85	
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	<u>58,785.02</u>		<u>88,348.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,530.83	
	571800 MEALS - TRAVEL STATUS			896.36	
	572100 COMMERCIAL TRANSPORTATION			3,704.30	
	574500 PERSONAL VEHICLE MILEAGE			120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,336.27	
	575100 MISC TRAVEL EXPENSE			508.00	
	Major Account 570000 Total			<u>19,096.36</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,289.43		459,679.63	
	Major Account 590000 Total	<u>5,289.43</u>		<u>459,679.63</u>	
	Fund 41970 Expenditures Total	<u>65,667.29</u>		<u>606,481.52</u>	
	Fund 41970 Total	<u>1,495.50</u>	<u>1,495.50</u>	<u>1,030,560.33</u>	<u>1,030,560.33</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	1,350,763.01-		88,850.96	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	47.00		2,225.74	
		132900 NSF ITEMS SUSPENSE	335.20-		967.22	
		139901 AR INVOICED (SYSTEM)	2,081.18-		1,916.59	
		Fund 51810 Assets Total	1,353,132.39-		94,884.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		351.04-		37.50
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		351.04-		9,194.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,148.83
		Fund 51810 Fund Equity Total				87,148.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,377.65		145,791.61
		Major Account 470000 Total		33,377.65		145,791.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,730.81		8,328.13
		484500 REIMB NON GOV'T SOURCES		959.34		3,544.67
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		1,366,846.75-		2,527.35
		Major Account 480000 Total		1,363,156.60-		14,665.52
		Fund 51810 Revenues Total		1,329,778.95-		160,457.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,833.85		80,035.70	
		512100 VACATION LEAVE EXPENSE	140.75		4,818.27	
		512200 SICK LEAVE EXPENSE	620.57		4,307.59	
		512300 HOLIDAY LEAVE EXPENSE	701.37		7,828.49	
		512500 FUNERAL LEAVE EXPENSE			5.96	
		515100 RETIREMENT PLANS EXPENSE	1,146.89		7,272.14	
		515200 FICA EXPENSE	1,124.66		7,155.83	
		515500 HEALTH INSURANCE EXPENSE	1,831.84		10,188.81	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	19,399.93		122,545.40	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.24		1,132.55	
	521400 CIO CHARGES	392.13		3,099.22	
	521401 NDA DATA CENTER	140.86		740.51	
	521412 OCIO-VOICE EXPENSE	1,071.28		4,611.91	
	522100 DUES & SUBSCRIPTION EXP			2,303.45	
	522800 E-COMMERCE OPER EXP	114.65		1,184.00	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		8,968.96	
	527400 REP & MAINT-DATA PROC			680.00	
	532100 NON-CAPITALIZED EQUIP PU	110.21		110.21	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	541400 HRMS ASSESSMENT	662.46		1,181.19	
	555520 SAAS IMPLEMENTATION			11,440.00	
	Major Account 520000 Total	<u>3,602.47</u>		<u>39,004.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total			<u>366.35</u>	
	Fund 51810 Expenditures Total	<u>23,002.40</u>		<u>161,916.43</u>	
	Fund 51810 Total	<u>1,330,129.99</u>	<u>1,330,129.99</u>	<u>256,800.52</u>	<u>256,800.52</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	2,079,784.54-		7,598,532.63	
		Fund 21910 Assets Total	2,079,784.54-		7,598,532.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		992.00		1,653.00
		211900 AAI DUE TO VENDOR (SYSTE		46,247.50		73,195.69
		Fund 21910 Liabilities Total		47,239.50		74,848.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,041,292.19
		Fund 21910 Fund Equity Total				6,041,292.19
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				4,074,007.29
		Major Account 450000 Total				4,074,007.29
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS				400.00
		474120 MONEY TRANSMITTERS LIC REN				47,000.00
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		33,250.00
		474124 PLEDGED SECURITIES		2,197.50		19,796.02
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES				2,500.00
		474128 BRANCH APPLICATION FEES		250.00		1,500.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL		500.00		3,000.00
		474141 SALES FINANCE LICENSE		100.00		20,850.00
		474142 INSTALLMENT LOAN LIC		500.00		39,463.75
		474145 INSTALLMENT LOAN BR LIC				15,000.00
		474146 INST LOAN CO MAIN ADDRESS		300.00		750.00
		474151 MORT BANKERS REGIS FEE				775.00
		474152 MORT BANKERS LIC FEE		2,800.00		26,800.00
		474153 MORT BANKER LIC FEE REN		200.00		122,800.00
		474154 MORT BANKER BRANCH LIC		1,725.00		11,825.00
		474155 MORT BANKER BR LIC REN		75.00		204,525.00
		474156 MB CHANGE OF CONTROL		2,400.00		27,200.00
		474158 MORT LOAN ORIGINATOR LIC		23,100.00		139,950.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00		10,875.00
		474160 MLO LICENSE RENEWAL		1,050.00		324,800.00
		474161 MLO LIC REINSTATEMENT		1,625.00		1,750.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		400.00

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		150.00		1,200.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		90,341.25		1,114,573.91
	Major Account 470000 Total		131,663.75		2,179,473.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		112.28		5,784.40
	485100 FINES FORFEITS & PENALTI		1,647,395.83-		96,330.00
	486300 CLEARING ACCOUNT		50.00		50.00
	Major Account 480000 Total		1,647,233.55-		160,650.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		1,515,569.80-		6,414,594.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	320,296.52		2,417,894.38	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS	142.74		1,160.79	
	511700 EMPLOYEE BONUSES			4,000.00	
	511800 COMPENSATORY TIME PAID			850.52	
	512100 VACATION LEAVE EXPENSE	22,029.89		233,470.65	
	512200 SICK LEAVE EXPENSE	26,803.89		206,358.27	
	512300 HOLIDAY LEAVE EXPENSE	18,631.76		213,501.56	
	512400 MILITARY LEAVE EXPENSE	173.08		9,480.23	
	512500 FUNERAL LEAVE EXPENSE			1,469.40	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	29,059.15		231,217.34	
	515200 FICA EXPENSE	28,071.25		224,307.95	
	515500 HEALTH INSURANCE EXPENSE	43,366.24		339,302.39	
	516200 TUITION ASSISTANCE			2,733.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS	8,166.33		24,285.61	
	Major Account 510000 Total	496,740.85		3,914,719.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.77		2,416.12	
	521300 FREIGHT EXPENSE	776.88		1,301.53	
	521400 CIO CHARGES			169,281.06	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO COMM EXPENSE	3,801.41		3,801.44	
		521500 PUBLICATION & PRINT EXP	2,154.90		8,600.39	
		521900 AWARDS EXPENSE			227.16	
		522100 DUES & SUBSCRIPTION EXP	471.38		127,696.26	
		522200 CONFERENCE REGISTRATION	315.00-		20,544.85	
		522201 TRAINING	4,516.75		15,266.75	
		522600 JOB APPLICANT EXPENSE	128.95		1,726.01	
		524600 RENT EXPENSE-BUILDINGS	13,901.69		108,385.39	
		524700 RENT EXP-OTHER REAL PROP			266.70	
		524900 RENT EXP-DEPR SURCHARGE	3,535.14		27,689.06	
		526100 REP & MAINT-REAL PROPERT			56,285.05	
		531100 OFFICE SUPPLIES EXPENSE	530.36		5,001.23	
		531200 IT SUPPLIES			1,438.17	
		532100 NON-CAPITALIZED EQUIP PU	26,455.03		61,844.16	
		532200 PERSONAL COMPUTING EQUIPMENT			485.97	
		533900 FOOD EXPENSE-INSTITUTIONS			525.00	
		534600 ED & RECREATIONAL SUP EX	959.51		12,666.27	
		534800 CONST & MAINT SUP EXP			3,821.15	
		534900 MISCELLANEOUS SUP EXP	16.80		1,950.01	
		539500 PURCHASING CARD SUSPENSE			464.45-	
		541100 ACCTG & AUDITING SERVICES			5,542.44	
		541200 PURCHASING ASSESSMENT			735.96	
		541700 LEGAL RELATED EXPENSE	11,197.38		25,134.92	
		542100 SOS TEMP SERV - PERSONNEL	2,693.29		34,596.82	
		543300 IT CONSULTING-OTHER	29.15		29.15	
		543500 MGT CONSULTANT SERVICES	8,632.68		28,909.44	
		554900 OTHER CONTRACTUAL SERVICES	44.00		594.72	
		555200 SOFTWARE - NEW PURCHASES			4,018.32	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	12,410.80		50,223.28	
		556100 INSURANCE EXPENSE			320.15	
		559100 OTHER OPERATING EXP	45.25		4,964.66	
		Major Account 520000 Total	92,261.12		820,511.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,061.00		57,648.53	
		571800 MEALS - TRAVEL STATUS	2,345.88		28,751.84	
		572100 COMMERCIAL TRANSPORTATIO	2,328.26		25,437.70	
		574500 PERSONAL VEHICLE MILEAGE	12,690.13		79,653.63	
		575100 MISC TRAVEL EXPENSE	27.00		3,809.53	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>22,452.27</u>		<u>195,301.23</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			<u>1,670.40</u>	
	Major Account 580000 Total			<u>1,670.40</u>	
	Fund 21910 Expenditures Total	<u>611,454.24</u>		<u>4,932,202.50</u>	
	Fund 21910 Total	<u>1,468,330.30-</u>	<u>1,468,330.30-</u>	<u>12,530,735.13</u>	<u>12,530,735.13</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,821,681.45		22,794,226.96	
		132900 NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	1,821,681.45		22,795,131.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,984.72		2,802.15
		Fund 21920 Liabilities Total		3,984.72		2,802.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,943,041.10
		Fund 21920 Fund Equity Total				21,943,041.10
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,728,662.13		13,190,547.63
		475111 INDV DUAL AG/RA		320.00		2,080.00
		475112 BROKER-DEALER		1,500.00		406,374.92
		475113 BROKER-DEALER AGENT		101,040.00		17,020,320.00
		475115 INVESTMENT ADVISER		3,200.00		9,925,640.00
		475116 INVESTMENT ADVISER AGENT		3,520.00		221,680.00
		475117 PRIVATE OFFERING FEE		18,200.00		138,000.00
		475118 59-1722 EXEMPTION FEE		1,700.00		9,800.00
		475119 S-AMP FEES		100.00		200.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER				1,150.00
		Major Account 470000 Total		1,858,242.13		21,064,872.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,079.71		600,181.16
		484500 REIMB NON-GOVT SOURCES		1,000.00		35,000.00
		Major Account 480000 Total		74,079.71		635,181.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,750,000.00
		Major Account 490000 Total				19,750,000.00
		Fund 21920 Revenues Total		1,932,321.84		1,950,053.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,037.08		502,558.89	
		511300 OVERTIME PAYMENTS	47.60		4,078.28	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID			220.93	
		512100 VACATION LEAVE EXPENSE	1,978.43		54,988.75	

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				
	512200 SICK LEAVE EXPENSE	2,458.66		33,599.02	
	512300 HOLIDAY LEAVE EXPENSE	3,255.50		43,321.18	
	512500 FUNERAL LEAVE EXPENSE			245.85	
	512600 CIVIL LEAVE EXPENSE			147.59	
	515100 RETIREMENT PLANS EXPENSE	5,000.55		47,861.32	
	515200 OASDI EXPENSE	4,706.54		45,786.72	
	515500 HEALTH INSURANCE EXPENSE	14,521.79		118,039.59	
	516500 WORKERS COMP PREMIUMS	2,099.42		6,511.64	
	Major Account 510000 Total	93,105.57		858,109.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.53		761.84	
	521300 FREIGHT EXPENSE	80.70		468.18	
	521400 DATA PROCESSING EXPENSE			83,525.83	
	521401 OCIO COMM EXPENSE	539.53		539.53	
	521500 PUBLICATION & PRINT EXP	816.43		1,364.20	
	521900 AWARDS EXPENSE			43.62	
	522100 DUES & SUBSCRIPTION EXP	2,616.62		3,380.63	
	522200 CONFERENCE REGISTRATION	150.60		1,138.75	
	522201 TRAINING	506.25		1,261.63	
	522600 JOB APPLICANT EXPENSE	320.87		691.22	
	524600 RENT EXPENSE-BUILDINGS	4,161.31		33,290.48	
	524700 RENT EXP-OTHER REAL PROP			13.30	
	524900 RENT EXP-DEPR SURCHARGE	1,537.91		12,303.28	
	526100 REP & MAINT-REAL PROPERT			4,123.60	
	531100 OFFICE SUPPLIES EXPENSE			633.96	
	531200 IT SUPPLIES			278.23	
	532100 NON-CAPITALIZED EQUIP PU	2,739.66		5,817.73	
	532200 PERSONAL COMPUTING EQUIPMENT			75.07	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	162.21		3,136.64	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP	4.20		148.45	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	1,835.31		8,551.33	
	542100 SOS TEMP SERV - PERSONNEL	2,149.82		20,858.95	
	543300 IT CONSULTING-OTHER	25.85		25.85	
	543500 MGT CONSULTANT SERVICES	1,405.32		11,242.56	
	554900 OTHER CONTRACTUAL SERVICE			82.12	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,317.42		6,777.42	
	556100 INSURANCE EXPENSE			55.57	
	559100 OTHER OPERATING EXP			2,261.38	
	Major Account 520000 Total	21,394.54		240,868.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		258.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			163.28	
	574500 PERSONAL VEHICLE MILEAGE			1,057.26	
	575100 MISC TRAVEL EXPENSE	27.00		27.00	
	Major Account 570000 Total	125.00		1,601.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	114,625.11		1,100,765.00	
	Fund 21920 Total	<u>1,936,306.56</u>	<u>1,936,306.56</u>	<u>23,895,896.96</u>	<u>23,895,896.96</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	171.98		377,884.51	
		Fund 21930 Assets Total	171.98		377,884.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,904.03
		Fund 21930 Fund Equity Total				419,904.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996.98		9,307.11
		Major Account 480000 Total		996.98		9,307.11
		Fund 21930 Revenues Total		996.98		9,307.11
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	825.00		50,800.00	
		Major Account 520000 Total	825.00		50,800.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			526.63	
		Major Account 570000 Total			526.63	
		Fund 21930 Expenditures Total	825.00		51,326.63	
		Fund 21930 Total	996.98	996.98	429,211.14	429,211.14

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,777.24		1,206,163.09	
		Fund 21932 Assets Total	2,777.24		1,206,163.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				924,342.81
		Fund 21932 Fund Equity Total				924,342.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,777.24		21,190.56
		484500 REIMB NON-GOVT SOURCES				268,754.72
		Major Account 480000 Total		2,777.24		289,945.28
		Fund 21932 Revenues Total		2,777.24		289,945.28
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			8,125.00	
		Major Account 520000 Total			8,125.00	
		Fund 21932 Expenditures Total			8,125.00	
		Fund 21932 Total	2,777.24	2,777.24	1,214,288.09	1,214,288.09

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	13,206.76-		37,797.59	
		Fund 21230 Assets Total	13,206.76-		37,797.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,475.52		1,605.52
		215100 DUE TO FUND - SHORT TERM		25,000.00		25,000.00
		Fund 21230 Liabilities Total		26,475.52		26,605.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,684.95
		Fund 21230 Fund Equity Total				223,684.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				90,647.00
		Major Account 460000 Total				90,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.17		3,493.92
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		170.17		3,550.30
		Fund 21230 Revenues Total		170.17		94,197.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,183.52		133,447.99	
		511300 OVERTIME PAYMENTS			1,596.04	
		512100 VACATION LEAVE EXPENSE			10,047.54	
		512200 SICK LEAVE EXPENSE	2,165.15		4,791.17	
		512300 HOLIDAY LEAVE EXPENSE	915.12		11,353.49	
		515100 RETIREMENT PLANS EXPENSE	1,292.66		11,936.89	
		515200 FICA EXPENSE	1,200.92		11,328.26	
		515400 LIFE & ACCIDENT INS EXP	28.71		223.89	
		515500 HEALTH INSURANCE EXPENSE	6,367.12		52,781.66	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	26,153.20		240,046.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.37	
		521401 OCIO-PHONE	205.16		4,025.27	
		521402 OCIO-IMS	692.88		3,479.12	
		521500 PUBLICATION & PRINT EXP	188.14		226.22	
		521900 AWARDS EXPENSE	8.12		8.12	

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				
		522100 DUES & SUBSCRIPTION EXP			248.42	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			357.00	
		524600 RENT EXPENSE-BUILDINGS	256.40		1,153.80	
		524900 RENT EXP-DEPR SURCHARGE	29.94		134.73	
		527200 REP & MAINT-MOTOR VEHICL	95.00		260.00	
		531100 OFFICE SUPPLIES EXPENSE	100.40		157.87	
		531200 IT SUPPLIES			15.29	
		532290 RADIO EQUIP			2,139.51	
		533100 HOUSEHOLD & INSTIT EXP			520.45	
		534900 MISCELLANEOUS SUP EXP			152.80	
		538100 VEHICLE & EQUIP SUP EXP	310.12		1,007.58	
		541100 ACCTG & AUDITING SERVICES			1,410.48	
		541200 PURCHASING ASSESSMENT			58.20	
		543500 MGT CONSULTANT SERVICES			1,898.58	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		555510 SAAS SUBSCRIPTION FEES			4,041.20	
		556100 INSURANCE EXPENSE			2,410.63	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,886.16		24,664.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,540.00		14,591.79	
		571800 MEALS - TRAVEL STATUS	497.00		4,560.78	
		572100 COMMERCIAL TRANSPORTATIO			485.27	
		573100 STATE-OWNED TRANSPORT	9,776.09		22,246.99	
		575100 MISC TRAVEL EXPENSE			94.00	
		Major Account 570000 Total	11,813.09		41,978.83	
		Fund 21230 Expenditures Total	39,852.45		306,690.18	
		Fund 21230 Total	26,645.69	26,645.69	344,487.77	344,487.77

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	66,365.34-		855,021.17	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		132200 DUE FROM OTHER GOVERNMENT	8.58		88.83	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	687.50-		336.25	
		Fund 21250 Assets Total	67,044.26-		951,014.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.67-		8.58
		Fund 21250 Liabilities Total		121.67-		8.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				856,493.76
		Fund 21250 Fund Equity Total				856,493.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		27,300.34		107,907.82
		Major Account 460000 Total		27,300.34		107,907.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,975.00		23,975.00
		474101 PLAN REVIEW FEE		15,528.49		106,894.73
		474102 LIQUOR INSPECTION FEE		1,450.00		13,090.00
		474103 HEALTH FACILITY INSPECTION FEE		3,100.00		18,975.00
		474104 HOSPITAL INSPECTION FEE		350.00		3,050.00
		474106 DAY CARE INSPECTION FEE		1,230.00		7,390.09
		474107 ABOVE GROUND STORAGE TANK FEE		900.00		4,070.00
		474108 ELEVATOR REGISTRATION FEE		1,720.00		20,140.00
		475100 REGISTRATION / LICENSE F		200.00		6,200.00
		475101 FIREWORKS DISPLAY		130.00		720.00
		476100 OTHER LIC PERM & FEES		1,600.00		8,200.00
		Major Account 470000 Total		38,183.49		212,704.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,315.17		18,751.49
		484500 REIMB NON-GOVT SOURCES		214.61		569.25
		486600 CREDIT CARD CLEARING		86,249.49-		15,519.15
		Major Account 480000 Total		83,719.71-		34,839.89
Revenues	490000	Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		211.14		462.30
	Major Account 490000 Total		211.14		462.30
	Fund 21250 Revenues Total		18,024.74-		355,914.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,871.74		142,022.88	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE			9,541.52	
	512200 SICK LEAVE EXPENSE	3,625.45		19,928.10	
	512300 HOLIDAY LEAVE EXPENSE	636.96		7,612.02	
	515100 RETIREMENT PLANS EXPENSE	1,732.54		13,516.93	
	515200 FICA EXPENSE	1,635.96		12,830.97	
	515400 LIFE & ACCIDENT INS EXP	14.17		92.25	
	515500 HEALTH INSURANCE EXPENSE	4,403.95		30,384.02	
	Major Account 510000 Total	30,920.77		237,313.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		4.62	
	521401 OCIO-PHONE	288.35		2,663.67	
	521402 OCIO-IMS	1,544.99		3,133.81	
	521500 PUBLICATION & PRINT EXP	450.51		1,259.43	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	2,284.48		7,699.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			697.86	
	573100 STATE-OWNED TRANSPORT	15,692.60		15,692.60	
	Major Account 570000 Total	15,692.60		16,390.46	
	Fund 21250 Expenditures Total	48,897.85		261,403.10	
	Fund 21250 Total	18,146.41-	18,146.41-	1,212,417.17	1,212,417.17

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	62,341.41		1,560,029.64	
	132100 DUE FROM OTHER FUNDS	70,000.00			
	Fund 21251 Assets Total	7,658.59		1,560,029.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		5,645.00		26,725.00
	472100 SALE OF SUP & MAT		15.50		42.00
	Major Account 470000 Total		5,660.50		26,767.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,780.91		26,631.84
	Major Account 480000 Total		3,780.91		26,631.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		9,441.41		1,183,198.84
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	17,100.00		52,604.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total	17,100.00		53,679.61	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			718.95	
	Major Account 570000 Total			718.95	
	Fund 21251 Expenditures Total	17,100.00		54,398.56	
	Fund 21251 Total	9,441.41	9,441.41	1,614,428.20	1,614,428.20

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	19,143.46-		255,954.60	
		132100 DUE FROM OTHER FUNDS	25,000.00		25,000.00	
		139901 AR INVOICED (SYSTEM)	1,710.00-		390.00	
		Fund 22110 Assets Total	4,146.54		281,344.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		734.12		822.52
		Fund 22110 Liabilities Total		734.12		822.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443,850.37
		Fund 22110 Fund Equity Total				443,850.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		780.00		780.00
		474110 FLST-STATE FEES		26,370.00		157,369.04
		474112 FLST-INSTALL FEES		50.00		1,210.00
		Major Account 470000 Total		27,200.00		159,359.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.29		7,164.42
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		662.29		7,165.05
		Fund 22110 Revenues Total		27,862.29		166,524.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,164.34		130,389.78	
		511300 OVERTIME PAYMENTS			546.35	
		512100 VACATION LEAVE EXPENSE			8,741.39	
		512200 SICK LEAVE EXPENSE			5,368.62	
		512300 HOLIDAY LEAVE EXPENSE			7,147.42	
		512500 FUNERAL LEAVE EXPENSE			366.15	
		515100 RETIREMENT PLANS EXPENSE	162.04		11,423.16	
		515200 FICA EXPENSE	147.43		10,758.54	
		515400 LIFE & ACCIDENT INS EXP			5.78	
		515500 HEALTH INSURANCE EXPENSE	593.93		34,590.02	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	3,067.74		213,990.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.00		987.09	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	518.71		4,142.38	
	521402 OCIO-IMS	8,560.58		34,450.94	
	521500 PUBLICATION & PRINT EXP	767.82		989.87	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE			172.42	
	524600 RENT EXPENSE-BUILDINGS	488.60		2,198.70	
	524900 RENT EXP-DEPR SURCHARGE	45.38		204.21	
	527200 REP & MAINT-MOTOR VEHICL	285.00		287.50	
	531100 OFFICE SUPPLIES EXPENSE	61.60		2,066.24	
	531200 IT SUPPLIES			55.92	
	532290 RADIO EQUIP			2,171.24	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP			229.69	
	538100 VEHICLE & EQUIP SUP EXP	1,068.72		1,775.15	
	541100 ACCTG & AUDITING SERVICES	840.00-		1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			3,480.75	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP	26.16		209.28	
	Major Account 520000 Total	11,064.57		56,470.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		2,257.00	
	571800 MEALS - TRAVEL STATUS			679.76	
	573100 STATE-OWNED TRANSPORT	10,176.56		29,895.28	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	10,317.56		32,877.04	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	24,449.87		329,852.38	
	Fund 22110 Total	28,596.41	28,596.41	611,196.98	611,196.98

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	2,010.40		112,874.58	
		Fund 22120 Assets Total	2,010.40		112,874.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,812.05
		Fund 22120 Fund Equity Total				101,812.05
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		2,000.00		31,000.00
		Major Account 470000 Total		2,000.00		31,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.35		2,440.39
		Major Account 480000 Total		295.35		2,440.39
		Fund 22120 Revenues Total		2,295.35		33,440.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,306.44		12,540.33	
		511300 OVERTIME PAYMENTS			28.53	
		512100 VACATION LEAVE EXPENSE	152.18		722.85	
		512200 SICK LEAVE EXPENSE	432.75		584.93	
		512300 HOLIDAY LEAVE EXPENSE	152.18		1,369.62	
		515100 RETIREMENT PLANS EXPENSE	227.90		1,141.62	
		515200 FICA EXPENSE	213.67		1,080.12	
		515500 HEALTH INSURANCE EXPENSE	684.50		3,080.25	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	4,169.62		20,968.43	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.77		689.71	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS	42.72		192.24	
		524900 RENT EXP-DEPR SURCHARGE	5.64		25.38	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			316.44	
		Major Account 520000 Total	136.13		1,409.43	
		Fund 22120 Expenditures Total	4,305.75		22,377.86	
		Fund 22120 Total	2,295.35	2,295.35	135,252.44	135,252.44

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	7,496.76		1,584,835.40	
		139901 AR INVOICED (SYSTEM)	240.00		3,000.00	
		Fund 22340 Assets Total	7,736.76		1,587,835.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,575.26
		Fund 22340 Fund Equity Total				1,566,575.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,567.73		10,567.73
		Major Account 460000 Total		10,567.73		10,567.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		68,185.80		567,108.76
		475100 REGISTRATION / LICENSE F		1,820.00		6,845.00
		Major Account 470000 Total		70,005.80		573,953.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,963.03		35,076.52
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		3,963.03		35,077.63
		Fund 22340 Revenues Total		84,536.56		619,599.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,479.19		224,802.03	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	303.63		12,823.81	
		512200 SICK LEAVE EXPENSE	709.87		13,790.25	
		512300 HOLIDAY LEAVE EXPENSE	1,604.88		18,223.15	
		515100 RETIREMENT PLANS EXPENSE	2,403.26		20,203.93	
		515200 FICA EXPENSE	2,294.83		19,421.33	
		515500 HEALTH INSURANCE EXPENSE	5,518.59		43,230.10	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	42,314.25		356,572.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			694.08	
		521401 DATA PROCESSING EXPENSE	496.48		4,005.72	
		521402 OCIO-IMS	1,827.97		14,865.31	
		521500 PUBLICATION & PRINT EXP	510.73		1,312.39	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	28.54		28.54	
	522100 DUES & SUBSCRIPTION EXP			167.28	
	524600 RENT EXPENSE-BUILDINGS	1,082.66		7,901.85	
	524900 RENT EXP-DEPR SURCHARGE	200.28		1,513.55	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			412.34	
	532100 NON-CAPITALIZED EQUIP PU			379.02	
	533100 HOUSEHOLD & INSTIT EXP			416.95	
	534900 MISCELLANEOUS SUP EXP			219.15	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			2,531.46	
	554900 OTHER CONTRACTUAL SERVICES	21,574.89		181,592.27	
	556100 INSURANCE EXPENSE			1,425.96	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>25,721.55</u>		<u>219,884.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	229.00		2,367.00	
	571800 MEALS - TRAVEL STATUS	189.00		1,145.07	
	573100 STATE-OWNED TRANSPORT	8,346.00		16,511.03	
	574500 PERSONAL VEHICLE MILEAGE			1,805.97	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	<u>8,764.00</u>		<u>21,882.47</u>	
	Fund 22340 Expenditures Total	<u>76,799.80</u>		<u>598,338.98</u>	
	Fund 22340 Total	<u>84,536.56</u>	<u>84,536.56</u>	<u>2,186,174.38</u>	<u>2,186,174.38</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,043.28		717,192.64	
		139901 AR INVOICED (SYSTEM)	294.00		3,206.00	
		Fund 22370 Assets Total	5,337.28		720,398.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.04		145.04
		Fund 22370 Liabilities Total		145.04		145.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,782.84
		Fund 22370 Fund Equity Total				701,782.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		35,990.00		255,023.00
		475100 REGISTRATION/LICENSING				5,970.00
		Major Account 470000 Total		35,990.00		260,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,782.06		15,557.94
		484500 REIMB NON-GOVT SOURCES		30.00		31.58
		Major Account 480000 Total		1,812.06		15,589.52
		Fund 22370 Revenues Total		37,802.06		276,582.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,824.52		100,543.62	
		511300 OVERTIME PAYMENTS			1,687.24	
		512100 VACATION LEAVE EXPENSE	79.36		8,053.05	
		512200 SICK LEAVE EXPENSE	560.80		1,608.11	
		512300 HOLIDAY LEAVE EXPENSE	708.67		8,449.05	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,061.30		9,106.28	
		515200 FICA EXPENSE	961.76		8,323.25	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		40,068.16	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	21,204.93		180,801.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.82		1,383.09	
		521401 DATA PROCESSING EXPENSE	328.18		1,664.28	
		521402 OCIO-IMS	817.42		7,278.41	
		521500 PUBLICATION & PRINT EXP	186.36		615.28	

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				
	521900 AWARDS EXPENSE	16.24		89.74	
	522100 DUES & SUBSCRIPTION EXP	1,102.50		42,166.14	
	522600 JOB APPLICANT EXPENSE	277.29		277.29	
	524600 RENT EXPENSE-BUILDINGS	287.58		1,294.11	
	524900 RENT EXP-DEPR SURCHARGE	33.58		151.11	
	531100 OFFICE SUPPLIES EXPENSE	560.95		976.28	
	533100 HOUSEHOLD & INSTIT EXP	145.04		129.06	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP			201.45	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES			1,265.73	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	234.00		1,764.00	
	556100 INSURANCE EXPENSE			882.03	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>4,162.96</u>		<u>61,201.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.00	
	571800 MEALS - TRAVEL STATUS			1,011.33	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT	7,241.93		13,562.48	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>7,241.93</u>		<u>16,108.62</u>	
	Fund 22370 Expenditures Total	<u>32,609.82</u>		<u>258,111.76</u>	
	Fund 22370 Total	<u>37,947.10</u>	<u>37,947.10</u>	<u>978,510.40</u>	<u>978,510.40</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	65.29		86,452.20	
		Fund 41210 Assets Total	65.29		86,452.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 41210 Liabilities Total				90,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,100.79
		Fund 41210 Fund Equity Total				3,100.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				184,199.70
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total				191,351.85
		Fund 41210 Revenues Total				191,351.85
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE			212.56	
		532100 NON-CAPITALIZED EQUIP PU			58,016.27	
		533100 HOUSEHOLD & INSTIT EXP			26,436.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP	65.29		30,805.59	
		Major Account 520000 Total	65.29		118,442.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,403.28	
		571800 MEALS - TRAVEL STATUS			1,637.75	
		572100 COMMERCIAL TRANSPORTATIO			1,446.44	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			7,559.47	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			71,998.31	
		Major Account 580000 Total			71,998.31	
		Fund 41210 Expenditures Total	65.29		198,000.44	
		Fund 41210 Total			284,452.64	284,452.64

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	2,821.22		34,260.42	
		Fund 41211 Assets Total	2,821.22		34,260.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,016.27
		Fund 41211 Fund Equity Total				9,016.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		199,908.44
		Major Account 460000 Total		45,000.00		199,908.44
		Fund 41211 Revenues Total		45,000.00		199,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,676.81		71,496.79	
		512100 VACATION LEAVE EXPENSE	910.69		7,130.45	
		512200 SICK LEAVE EXPENSE	826.51		3,348.70	
		512300 HOLIDAY LEAVE EXPENSE	1,436.72		8,678.22	
		512500 FUNERAL LEAVE EXPENSE			833.50	
		515100 RETIREMENT PLANS EXPENSE	1,860.89		6,850.66	
		515200 FICA EXPENSE	1,719.80		6,388.27	
		515500 HEALTH INSURANCE EXPENSE	5,981.44		21,167.26	
		Major Account 510000 Total	34,412.86		125,893.85	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,488.44	
		521500 PUBLICATION & PRINT EXP	334.24		334.24	
		541100 ACCTG & AUDITING SERVICES	840.00		840.00	
		556100 INSURANCE EXPENSE			4,004.99	
		Major Account 520000 Total	1,174.24		24,667.67	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	6,591.68		6,591.68	
		Major Account 570000 Total	6,591.68		6,591.68	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	42,178.78		174,664.29	
		Fund 41211 Total	45,000.00	45,000.00	208,924.71	208,924.71

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	193.72		76,894.14	
	Fund 41212 Assets Total	193.72		76,894.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				76,417.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				89,592.00
	Major Account 460000 Total				89,592.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.72		1,701.43
	Major Account 480000 Total		193.72		1,701.43
	Fund 41212 Revenues Total		193.72		91,293.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			90,817.00	
	Major Account 590000 Total			90,817.00	
	Fund 41212 Expenditures Total			90,817.00	
	Fund 41212 Total	193.72	193.72	167,711.14	167,711.14

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>
Assets	100000 Assets				
	111100 GENERAL CASH	75,816.28-		17,853.69	
	139901 AR INVOICED (SYSTEM)	22,935.85			
	Fund 41213 Assets Total	52,880.43-		17,853.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		70,000.00-		
	Fund 41213 Liabilities Total		70,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,473.89-
	Fund 41213 Fund Equity Total				20,473.89-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,935.85		175,441.53
	461500 OP GRANTS - STATE AGENCI				96,336.57
	Major Account 460000 Total		22,935.85		271,778.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.17		1,537.06
	Major Account 480000 Total		182.17		1,537.06
	Fund 41213 Revenues Total		23,118.02		273,315.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			84.00	
	511200 TEMPORARY SALARIES-WAGE	178.50		15,821.25	
	511300 OVERTIME PAYMENTS	330.26		583.34	
	515100 RETIREMENT PLANS EXPENSE	24.73		43.68	
	515200 FICA EXPENSE	36.89		1,246.58	
	515500 HEALTH INSURANCE EXPENSE	75.77		135.05	
	Major Account 510000 Total	646.15		17,913.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521300 FREIGHT EXPENSE			182.00	
	521500 PUBLICATION & PRINT EXP	2,156.39		2,342.34	
	522200 CONFERENCE REGISTRATION			675.00	
	527800 REP & MAINT-OTHER PROPER			2,302.02	
	532100 NON-CAPITALIZED EQUIP PU			115,889.33	
	533100 HOUSEHOLD & INSTIT EXP			4,995.10	
	534600 ED & RECREATIONAL SUP EX			18,536.74	
	534900 MISCELLANEOUS SUP EXP			9,528.27	
	541100 ACCTG & AUDITING SERVICES			420.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	2,156.39		156,520.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,146.56		5,483.68	
	571800 MEALS - TRAVEL STATUS	801.68		2,547.36	
	572100 COMMERCIAL TRANSPORTATIO	74.27		2,369.26	
	574500 PERSONAL VEHICLE MILEAGE	43.40		11,719.20	
	575100 MISC TRAVEL EXPENSE	130.00		130.00	
	Major Account 570000 Total	3,195.91		22,249.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			38,303.38	
	Fund 41213 Expenditures Total	5,998.45		234,987.58	
	Fund 41213 Total	<u>46,881.98</u>	<u>46,881.98</u>	<u>252,841.27</u>	<u>252,841.27</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	20,652,287.63		40,300,018.48	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	20,652,287.63		40,550,018.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT		1,438.00		2,631,045.00
	211700 REC'D - NOT VOUCHERED (S		33,500.00		33,500.00
	211900 AAI DUE TO VENDOR (SYSTE		79,266.55		285,319.50
	215112 PREM TAX - FINAL PAYMENT		17,523,136.50		17,535,273.50
	215123 PREMIUM TAX - PY COLL				1,607,777.00
	215128 DUE TO FUND - SHORT TERM		2,560,877.97		13,158,586.42
	215129 SURPLUS LINES - PY COLL				5,855.00
	Fund 22210 Liabilities Total		20,195,343.02		35,507,356.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,105,862.60
	Fund 22210 Fund Equity Total				6,105,862.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,370.37		56,135.18
	472200 REPROD & PUBLICATIONS		89.93		217.33
	474112 AGENT CERTIFICATION		1,690.00		5,535.00
	474115 LEGAL FILING FEES		245.00		14,246.00
	474116 MISCELLANEOUS FEES		178.00		3,326.00
	474119 PREADMISSION FEES		1,000.00		19,000.00
	474122 P & C FILING FEES		36,404.00		286,888.36
	474123 L & H FILING FEES		9,003.75		71,752.43
	474125 FRAUD FEE				200.00
	475114 IAA CTF OF AUTH		7,400.00		47,154.00
	475116 AGENCY LICENSE		101,380.00		166,238.00
	475117 CO APPOINTMENT/CANCEL		175,398.00		3,758,508.00
	475118 AGENTS LICENSE		412,135.00		3,364,820.00
	475121 CONT ED APPROVAL FEE		6,360.00		42,530.00
	475123 THIRD PARTY ADMINISTRATOR		40,800.00		45,200.00
	475124 PHARM BEN MGR FILING		250.00		7,250.00
	475130 SELF-STORAGE		150.00		1,850.00
	475135 PUBLIC ADJUSTERS		1,590.00		7,520.00
	475200 EXAMINATION FEES		591,484.00		4,176,590.60
	Major Account 470000 Total		1,394,928.05		12,074,960.90

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,432.14		514,184.84
	484500 REIMB NON-GOVT SOURCES		642.51		32,453.22
	486600 CREDIT CARD CLEARING		8,162.85		108,319.59-
	Major Account 480000 Total		58,237.50		438,318.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		137.08		988.25
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total		137.08		5,999,011.75-
	Fund 22210 Revenues Total		1,453,302.63		6,514,267.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	389,839.26		3,034,854.02	
	511700 EMPLOYEE BONUSES	200.00		4,750.00	
	511800 COMPENSATORY TIME PAID	3.98-		1,277.46	
	512100 VACATION LEAVE EXPENSE	23,199.42		267,393.64	
	512200 SICK LEAVE EXPENSE	27,052.70		220,429.98	
	512300 HOLIDAY LEAVE EXPENSE	22,980.94		267,126.11	
	512500 FUNERAL LEAVE EXPENSE			8,394.81	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	34,674.81		284,513.49	
	515200 FICA EXPENSE	33,271.93		271,649.54	
	515500 HEALTH INSURANCE EXPENSE	74,443.67		593,827.56	
	516100 EMPLOYEE RELOCATION			5,000.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	605,658.75		5,012,606.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,891.47		8,922.27	
	521400 CIO CHARGES	22,668.12		201,231.08	
	521500 PUBLICATION & PRINT EXP	1,640.64		8,013.52	
	521900 AWARDS EXPENSE	106.20		410.20	
	522100 DUES & SUBSCRIPTION EXP	1,667.98		14,976.76	
	522110 PROFESSIONAL DESIGNATION	2,164.50		19,566.60	
	522120 DHS - SAVE PRG			1,379.00	
	522200 CONFERENCE REGISTRATION			1,105.00	
	522600 JOB APPLICANT EXPENSE	282.03		4,422.90	
	524600 RENT EXPENSE-BUILDINGS	14,510.16		117,360.69	
	524700 RENT EXP-OTHER REAL PROP			414.12	

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	5,270.53		42,616.74	
		525500 RENT EXP-OTHER PERS PROP			1,731.67	
		531100 OFFICE SUPPLIES EXPENSE	869.04		5,349.71	
		532100 NON-CAPITALIZED EQUIP PU			235.96	
		532200 PERSONAL COMPUTING EQUIPMENT			329.92	
		534600 ED & RECREATIONAL SUP EX			321.75	
		534900 MISCELLANEOUS SUP EXP	182.00		552.72	
		538100 VEHICLE & EQUIP SUP EXP			8.20	
		541100 ACCTG & AUDITING SERVICES	333,824.50		1,890,956.02	
		541200 PURCHASING ASSESSMENT			4,171.05	
		541500 LEGAL SERVICES EXPENSE			5,340.00	
		542100 SOS TEMP SERV - PERSONNEL	849.65		11,282.64	
		547100 EDUCATIONAL SERVICES			11,697.96	
		554900 OTH CONTR SERV-PRORATE	14.32		45,359.31	
		555310 COTS LICENSE FEES-PRORATE			13,504.95	
		555440 CUSTOMIZED MAINTENANCE	200.00		2,200.00	
		555510 SAAS SUBSCRIPTION FEES			30,188.00	
		555540 SAAS MAINTENANCE			2,125.00	
		556100 INSURANCE EXPENSE			1,317.44	
		559100 OTHER OPERATING EXP	357.38		2,595.03	
		Major Account 520000 Total	386,498.52		2,449,686.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	236.92		33,564.18	
		571800 MEALS - TRAVEL STATUS			5,896.43	
		572100 COMMERCIAL TRANSPORTATIO	1,214.72		15,640.48	
		573100 STATE-OWNED TRANSPORT	239.75		4,171.18	
		574500 PERSONAL VEHICLE MILEAGE	2,996.70		31,096.24	
		574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
		575100 MISC TRAVEL EXPENSE	13.50		1,560.08	
		Major Account 570000 Total	4,200.75		115,175.21	
		Fund 22210 Expenditures Total	996,358.02		7,577,468.16	
		Fund 22210 Total	21,648,645.65	21,648,645.65	48,127,486.64	48,127,486.64

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	63,952.52		25,381,045.21	
	Fund 62240 Assets Total	63,952.52		25,381,045.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		7.50		6,830,734.76
	Major Account 450000 Total		7.50		6,830,734.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,945.02		468,979.34
	Major Account 480000 Total		63,945.02		468,979.34
	Fund 62240 Revenues Total		63,952.52		7,299,714.10
	Fund 62240 Total	63,952.52	63,952.52	25,381,045.21	25,381,045.21

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	190,655.90		47,869,581.64	
	Fund 72210 Assets Total	190,655.90		47,869,581.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		71,715.73		46,978,277.73
	215100 DUE TO FUND - SHORT TERM		120,427.67		898,727.51
	Fund 72210 Liabilities Total		192,143.40		47,877,005.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,487.50		1,487.50	
	541500 LEGAL SERVICES EXPENSE			5,936.10	
	Major Account 520000 Total	1,487.50		7,423.60	
	Fund 72210 Expenditures Total	1,487.50		7,423.60	
	Fund 72210 Total	192,143.40	192,143.40	47,877,005.24	47,877,005.24

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	1,899.90		4,918,876.00	
		132100 DUE FROM OTHER FUNDS	74,880.59		817,857.34	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	<u>76,780.49</u>		<u>5,742,815.27</u>	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		965.00		965.00
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total		<u>965.00</u>		<u>8,498.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				<u>5,322,794.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00-
		Major Account 470000 Total				<u>30.00-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES		179.83		959.06
		486100 LOAN INTEREST		74,880.59		385,770.56
		Major Account 480000 Total		<u>75,060.42</u>		<u>419,353.40</u>
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		34,525.00		335,505.00
		493203 NIC TRANSFER OUT		33,195.00-		334,075.00-
		Major Account 490000 Total		<u>1,330.00</u>		<u>1,430.00</u>
		Fund 22320 Revenues Total		<u>76,390.42</u>		<u>420,753.40</u>
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			4,875.00	
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		4,599.44	
		Major Account 520000 Total	<u>574.93</u>		<u>9,474.44</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			<u>243.20-</u>	
		Fund 22320 Expenditures Total	<u>574.93</u>		<u>9,231.24</u>	
		Fund 22320 Total	<u>77,355.42</u>	<u>77,355.42</u>	<u>5,752,046.51</u>	<u>5,752,046.51</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	4,957.04		507,265.26	
		Fund 22330 Assets Total	4,957.04		507,265.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				553,210.40
		Fund 22330 Fund Equity Total				553,210.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,095.00		305,215.00
		Major Account 470000 Total		35,095.00		305,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,296.21		16,759.79
		Major Account 480000 Total		1,296.21		16,759.79
		Fund 22330 Revenues Total		36,391.21		321,974.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,018.55		181,209.59	
		511300 OVERTIME PAYMENTS	413.99		995.72	
		511700 EMPLOYEE BONUSES			24.30	
		511800 COMPENSATORY TIME PAID	1.14		171.65	
		512100 VACATION LEAVE EXPENSE	1,541.40		17,190.39	
		512200 SICK LEAVE EXPENSE	864.74		10,392.68	
		512300 HOLIDAY LEAVE EXPENSE	1,202.97		14,619.02	
		512500 FUNERAL LEAVE EXPENSE	4.75		773.03	
		512600 CIVIL LEAVE EXPENSE			23.97	
		512800 ADMINISTRATIVE LEAVE EXP			6.98	
		515100 RETIREMENT PLANS EXPENSE	1,891.45		16,912.79	
		515200 FICA EXPENSE	1,738.63		15,685.68	
		515400 LIFE & ACCIDENT INS EXP	3.14		46.94	
		515500 HEALTH INSURANCE EXPENSE	6,117.09		51,923.79	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	34,797.85		314,372.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	772.06		7,212.09	
		521300 FREIGHT EXPENSE	19.04		55.96	
		521400 CIO CHARGES	4,283.02		22,111.96	
		521500 PUBLICATION & PRINT EXP	407.36		5,027.49	
		521501 RECORDS MANAGEMENT EXP	1.96		19.70	

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	8.94		35.73	
	522100 DUES & SUBSCRIPTIONS	14.21		836.99	
	522200 CONFERENCE REGISTRATION	12.74		204.32	
	523201 NATURAL GAS EXPENSE	88.76		167.74	
	523202 ELECTRICITY EXPENSE	85.58		884.74	
	523203 WATER EXPENSE			88.84	
	523204 SEWER EXPENSE			86.41	
	523900 TEAMMATE RECOGNITION	4.53		14.86	
	525100 RENT EXP-OFFICE EQUIP			2.69	
	525500 RENT EXP-OTHER PERS PROP	14.28		121.53	
	526100 REP & MAINT-REAL PROPERT	145.45		1,143.04	
	527100 REP & MAINT-OFFICE EQUIP	56.86		62.74	
	527200 REP & MAINT-MOTER VEHICLES			10.04	
	527600 REP & MAINT-HOUSE/INST			13.82	
	531100 OFFICE SUPPLIES EXPENSE	34.94		529.15	
	531200 IT SUPPLIES			17.42	
	532100 NON-CAPITALIZED ASSET PURCHAS			2.31	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532260 VOICE EQUIP			13.22	
	533100 HOUSEHOLD & INSTIT EXP			259.18	
	533900 FOOD EXPENSE-INSTITUTIONS			1.90	
	534600 EDU & RECREATIONAL SUP EXP	10.53		10.53	
	534800 CONST & MAINT SUP EXP			51.95	
	535100 MEDICAL SUPPLIES			113.01	
	541100 ACCTG & AUDITING SERVICES			3,523.49	
	541200 PURCHASING ASSESSMENT			276.36	
	541500 LEGAL SERVICES EXPENSE	236.00		236.00	
	541700 LEGAL RELATED SERVICES	8.58		284.60	
	542100 SOS TEMP SERV-PERSONNEL			50.33	
	543200 IT CONSULTING-HW/SW SUPP			339.99	
	543300 IT CONSULTING-OTHER			207.57	
	543500 MGT CONSULTANT SERVICES			73.80	
	545000 LABORATORY SERVICES			1.84	
	547300 INTERPRETER SERVICES			1,913.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			797.31	
	548600 PEST CONTROL			12.17	
	548700 REFUSE/RECYCLING	11.77		111.48	
	549200 JANITORIAL SERV/SECURITY SERV	107.18		1,616.52	
	554900 OTHER CONTRACTUAL SERVICES	188.18		647.85	

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				
	555310 COTS LICENSE FEES			7.39	
	555340 COTS MAINTENANCE	18.59		143.35	
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE	24.07		61.23	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE			110.76	
	Major Account 520000 Total	6,526.07		49,750.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,126.34	
	571800 MEALS - TRAVEL STATUS			204.92	
	572100 COMMERCIAL TRANSPORTATION	21.94		118.53	
	573100 STATE-OWNED TRANSPORT	2.39		2,041.16	
	574500 PERSONAL VEHICLE MILEAGE			261.14	
	575100 MISC TRAVEL EXPENSE			44.90	
	Major Account 570000 Total	24.33		3,796.99	
	Fund 22330 Expenditures Total	41,348.25		367,919.93	
	Fund 22330 Total	36,391.21	36,391.21	875,185.19	875,185.19

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	13,213.34		399,224.34	
		Fund 22385 Assets Total	13,213.34		399,224.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,564.17
		Fund 22385 Fund Equity Total				222,564.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,063.15		9,021.51
		Major Account 480000 Total		1,063.15		9,021.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,063.15		309,021.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,704.41		65,953.77	
		511300 OVERTIME PAYMENTS	17.64		66.13	
		511700 EMPLOYEE BONUSES			8.87	
		511800 COMPENSATORY TIME PAID	.44		.65	
		512100 VACATION LEAVE EXPENSE	173.38		5,860.50	
		512200 SICK LEAVE EXPENSE	629.97		5,822.36	
		512300 HOLIDAY LEAVE EXPENSE	445.16		5,219.42	
		512500 FUNERAL LEAVE EXPENSE	80.95		94.25	
		512600 CIVIL LEAVE EXPENSE			2.76	
		512800 ADMINISTRATIVE LEAVE EXP			4.07	
		515100 RETIREMENT PLANS EXPENSE	683.93		6,149.26	
		515200 FICA EXPENSE	640.51		5,884.75	
		515400 LIFE & ACCIDENT INS EXP	1.22		15.11	
		515500 HEALTH INSURANCE EXPENSE	1,861.22		17,172.02	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	12,238.83		115,494.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		354.01	
		521300 FREIGHT EXPENSE	7.38		14.32	
		521400 CIO CHARGES	1,333.58		6,007.65	
		521500 PUBLICATION & PRINT EXP	1.14		336.59	
		521501 RECORDS MANAGEMENT EXP	15.94		109.51	

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	3.47		10.63	
	522100 DUES & SUBSCRIPTION EXP	5.50		530.54	
	522200 CONFERENCE REGISTRATION	4.94		66.55	
	523201 NATURAL GAS EXPENSE	34.41		65.66	
	523202 ELECTRICITY EXPENSE	33.18		298.87	
	523203 WATER EXPENSE			14.40	
	523204 SEWER EXPENSE			13.93	
	523900 TEAMMATE RECOGNITION	1.76		6.23	
	525100 RENT EXP-OFFICE EQUIP			1.06	
	525500 RENT EXP-OTHER PERS PROP	.88-		8.93-	
	526100 REP & MAINT-REAL PROPERT	56.39		387.91	
	527100 REP & MAINT-OFFICE EQUIP	22.05		25.66	
	527200 REP & MAINT-MOTER VEHICLES			.92	
	527600 REP & MAINT-HOUSE/INST			10.32	
	531100 OFFICE SUPPLIES EXPENSE	13.54		195.65	
	531200 IT SUPPLIES			8.17	
	532100 NON-CAPITALIZED ASSET PURCHAS			.84	
	532200 PERSONAL COMPUTING EQUIPMENT			26.41	
	532260 VOICE EQUIP			9.89	
	533100 HOUSEHOLD & INSTIT EXP			9.78	
	533900 FOOD EXPENSE-INSTITUTIONS			1.11	
	534600 EDU & RECREATIONAL SUP EXP	4.08		4.08	
	534800 CONST & MAINT SUP EXP			16.92	
	535100 MEDICAL SUPPLIES			57.54	
	541100 ACCTG & AUDITING SERVICES			1,062.39	
	541200 PURCHASING ASSESSMENT			83.33	
	541500 LEGAL SERVICES EXPENSE	91.50		91.50	
	541700 LEGAL RELATED SERVICES	3.33		36.68	
	542100 SOS TEMP SERV-PERSONNEL			15.17	
	543200 IT CONSULTING-HW/SW SUPP			96.94	
	543300 IT CONSULTING-OTHER			84.79	
	543500 MGT CONSULTANT SERVICES			20.86	
	545000 LABORATORY SERVICES			1.07	
	547300 INTERPRETER SERVICES			6.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			590.90	
	548600 PEST CONTROL			5.18	
	548700 REFUSE/RECYCLING	4.56		40.63	
	549200 JANITORIAL SERV/SECURITY SERV	41.56		596.07	
	554900 OTHER CONTRACTUAL SERVICE	72.96		207.50	

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				
	555310 COTS LICENSE FEES			2.90	
	555340 COTS MAINTENANCE	265.66		2,120.36	
	555510 SAAS SUBSCRIPTION FEES	2.50		1,377.52	
	556100 INSURANCE EXPENSE	9.33		19.83	
	556300 SURETY & NOTARY BONDS			.39-	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>2,028.22</u>		<u>16,766.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			33.19	
	571800 MEALS - TRAVEL STATUS			3.96	
	572100 COMMERCIAL TRANSPORTATION	8.51		27.79	
	573100 STATE-OWNED TRANSPORT	.93		21.14	
	574500 PERSONAL VEHICLE MILEAGE			9.79	
	575100 MISC TRAVEL EXPENSE			4.39	
	Major Account 570000 Total	<u>9.44</u>		<u>100.26</u>	
	Fund 22385 Expenditures Total	<u>14,276.49</u>		<u>132,361.34</u>	
	Fund 22385 Total	<u>1,063.15</u>	<u>1,063.15</u>	<u>531,585.68</u>	<u>531,585.68</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	5,286.35		2,319,810.97	
		Fund 22390 Assets Total	5,286.35		2,319,810.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,416,255.83
		Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,084.44		530,018.47
		Major Account 480000 Total		29,084.44		530,018.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		29,084.44		230,018.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,692.13		37,085.99	
		511300 OVERTIME PAYMENTS	18.06		219.42	
		511700 EMPLOYEE BONUSES			6.65	
		511800 COMPENSATORY TIME PAID	.46		.49	
		512100 VACATION LEAVE EXPENSE	181.62		4,149.90	
		512200 SICK LEAVE EXPENSE	181.45		1,909.30	
		512300 HOLIDAY LEAVE EXPENSE	362.99		3,663.29	
		512500 FUNERAL LEAVE EXPENSE	1.89		5.74	
		512600 CIVIL LEAVE EXPENSE			236.70	
		512800 ADMINISTRATIVE LEAVE EXP			1.77	
		515100 RETIREMENT PLANS EXPENSE	563.24		3,534.67	
		515200 FICA EXPENSE	486.88		3,108.79	
		515400 LIFE & ACCIDENT INS EXP	1.25		8.78	
		515500 HEALTH INSURANCE EXPENSE	2,316.80		14,503.02	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516400 UNEMPLOY COMP INS EXP			320.26	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	10,806.77		69,162.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.35		1.83	
		521300 FREIGHT EXPENSE	7.55		11.68	
		521400 CIO CHARGES	2,163.14		9,593.45	
		521500 PUBLICATION & PRINT EXP	1.17		330.64	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	1.32		7.88	
	521900 AWARDS EXPENSE	3.55		8.59	
	522100 DUES & SUBSCRIPTIONS	5.64		93.09	
	522200 CONFERENCE REGISTRATION	5.06		35.79	
	523201 NATURAL GAS EXPENSE	35.25		56.96	
	523202 ELECTRICITY EXPENSE	33.98		157.65	
	523203 WATER EXPENSE			13.23	
	523204 SEWER EXPENSE			13.05	
	523900 TEAMMATE RECOGNITION	1.80		4.88	
	525100 RENT EXP-OFFICE EQUIP			.73	
	525500 RENT EXP-OTHER PERS PROP	2.42-		13.40-	
	526100 REP & MAINT-REAL PROPERTY	57.76		254.84	
	527100 REP & MAINT-OFFICE EQUIP	22.58		23.63	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST			1.30	
	531100 OFFICE SUPPLIES EXPENSE	13.86		97.55	
	531200 IT SUPPLIES			2.89	
	532100 NON-CAPITALIZED ASSET PURCHAS			.63	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP			1.24	
	533100 HOUSEHOLD & INSTIT EXP			18.60	
	533900 FOOD EXPENSE-INSTITUTIONS			.48	
	534600 EDU & RECREATIONAL SUP EXP	4.18		4.18	
	534800 CONST & MAINT SUP EXP			9.76	
	535100 MEDICAL SUPPLIES			11.11	
	541100 ACCTG & AUDITING SERVICES			141.57	
	541200 PURCHASING ASSESSMENT			11.10	
	541500 LEGAL SERVICES EXPENSE	93.72		93.72	
	541700 LEGAL RELATED SERVICES	3.41		27.19	
	542100 SOS TEMP SERV-PERSONNEL			2.02	
	543200 IT CONSULTING-HW/SW SUPP			24.59	
	543300 IT CONSULTING-OTHER			48.24	
	543500 MGT CONSULTANT SERVICES			12.98	
	545000 LABORATORY SERVICES			.47	
	547300 INTERPRETER SERVICES			5.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			77.36	
	548600 PEST CONTROL			2.28	
	548700 REFUSE/RECYCLING	4.68		22.79	
	549200 JANITORIAL SERV/SECURITY SERV	42.56		359.78	

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				
	554900 OTHER CONTRACTUAL SERVICE	74.73		122.49	
	555310 COTS LICENSE FEES			1.77	
	555340 COTS MAINTENANCE	7.38		41.52	
	556100 INSURANCE EXPENSE	9.56		16.10	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			10.01	
	Major Account 520000 Total	<u>2,590.81</u>		<u>11,767.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			206.77	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			55.20	
	572100 COMMERCIAL TRANSPORTATION	8.72		15.49	
	573100 STATE-OWNED TRANSPORT	38.79		387.51	
	574500 PERSONAL VEHICLE MILEAGE			906.04	
	575100 MISC TRAVEL EXPENSE			2.47	
	Major Account 570000 Total	<u>47.51</u>		<u>1,584.51</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	10,353.00		243,948.38	
	Major Account 590000 Total	<u>10,353.00</u>		<u>243,948.38</u>	
	Fund 22390 Expenditures Total	<u>23,798.09</u>		<u>326,463.33</u>	
	Fund 22390 Total	<u>29,084.44</u>	<u>29,084.44</u>	<u>2,646,274.30</u>	<u>2,646,274.30</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT 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	102,590.68		40,719,614.83	
		Fund 22395 Assets Total	102,590.68		40,719,614.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,000,000.00
		Fund 22395 Fund Equity Total				40,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102,590.68		761,806.73
		Major Account 480000 Total		102,590.68		761,806.73
		Fund 22395 Revenues Total		102,590.68		761,806.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			533.17	
		511300 OVERTIME PAYMENTS			1,412.28	
		511700 EMPLOYEE BONUSES			1.83	
		512100 VACATION LEAVE EXPENSE			18.03	
		512200 SICK LEAVE EXPENSE			16.68	
		512300 HOLIDAY LEAVE EXPENSE			33.01	
		512600 CIVIL LEAVE EXPENSE			.57	
		515100 RETIREMENT PLANS EXPENSE			149.84	
		515200 FICA EXPENSE			140.59	
		515400 LIFE & ACCIDENT INS EXP			.44	
		515500 HEALTH INSURANCE EXPENSE			183.95	
		Major Account 510000 Total			2,490.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.12	
		521300 FREIGHT EXPENSE			.49	
		521400 CIO CHARGES			107.84	
		521500 PUBLICATION & PRINT EXP			.23	
		521501 RECORDS MANAGEMENT EXP			.14	
		521900 AWARDS EXPENSE			.53	
		522100 DUES & SUBSCRIPTIONS			1.12	
		522200 CONFERENCE REGISTRATION			5.58	
		523201 NATURAL GAS EXPENSE			1.05	
		523202 ELECTRICITY EXPENSE			5.82	
		525100 RENT EXP-OFFICE EQUIP			.18	
		525500 RENT EXP-OTHER PERS PROP			.20	
		526100 REP & MAINT-REAL PROPERTY			24.32	
		531100 OFFICE SUPPLIES EXPENSE			4.90	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			.28	
	532100 NON-CAPITALIZED ASSET PUR			.17	
	534800 CONST & MAINT SUP EXP			.15	
	541700 LEGAL RELATED SERVICES			.35	
	543300 IT CONSULTING-OTHER			4.94	
	547300 INTERPRETER SERVICES			1.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1.00	
	548700 REFUSE/RECYCLING			.87	
	549200 JANITORIAL SERV/SECURITY SERV			48.17	
	555310 COTS LICENSE FEES			.26	
	555340 COTS MAINTENANCE			9.39	
	Major Account 520000 Total			219.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			.68	
	573100 STATE-OWNED TRANSPORT			.76	
	574500 PERSONAL VEHICLE MILEAGE			.34	
	Major Account 570000 Total			.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
	Major Account 590000 Total			39,482.00	
	Fund 22395 Expenditures Total			42,191.90	
	Fund 22395 Total	<u>102,590.68</u>	<u>102,590.68</u>	<u>40,761,806.73</u>	<u>40,761,806.73</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			510.77	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			601.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				601.62
		Fund 42300 Fund Equity Total				601.62
		Fund 42300 Total			601.62	601.62

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	2,388.06		918,160.42	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	<u>2,388.06</u>	<u> </u>	<u>926,003.63</u>	<u> </u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u>1,840.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				916,801.88
	Fund 42310 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>916,801.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,313.06		6,993.28
	Major Account 480000 Total	<u> </u>	<u>2,313.06</u>	<u> </u>	<u>6,993.28</u>
	Fund 42310 Revenues Total	<u> </u>	<u>2,313.06</u>	<u> </u>	<u>6,993.28</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			68.25-	
	Major Account 520000 Total	<u> </u>	<u> </u>	<u>68.25-</u>	<u> </u>
	Fund 42310 Expenditures Total	<u> </u>	<u> </u>	<u>68.25-</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-		300.00-	
	Fund 42310 Adjustments Total	<u>75.00-</u>	<u> </u>	<u>300.00-</u>	<u> </u>
	Fund 42310 Total	<u>2,313.06</u>	<u>2,313.06</u>	<u>925,635.38</u>	<u>925,635.38</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity 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				241,940.78
		Fund 42390 Fund Equity Total				241,940.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,742.13-	
		511150 PERM SAL-WAGES UI INITIAL CLAI			1,447.38-	
		511152 PERM SAL-WAGES UI NONMONETARY			4,645.17-	
		511153 PERM SAL-WAGES UI BENEFIT APPE			3,717.48-	
		511157 PERM SAL-WAGES UI PERFORMS			2,636.30-	
		511158 PERM SAL-WAGES UI SUPPORT			504.60-	
		511352 OVERTIME-UI NON MONETARY DETE			387.88-	
		512100 VACATION LEAVE EXPENSE			2,666.50-	
		512200 SICK LEAVE EXPENSE			882.61-	
		512300 HOLIDAY LEAVE EXPENSE			619.80-	
		515100 RETIREMENT PLANS EXPENSE			1,672.75-	
		515200 FICA EXPENSE			1,573.28-	
		515500 HEALTH INSURANCE EXPENSE			3,471.24-	
		Major Account 510000 Total			28,967.12-	
		Fund 42390 Expenditures Total			28,967.12-	
		Fund 42390 Total			241,940.78	241,940.78

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	62,689.54		9,263,853.91	
	Fund 62310 Assets Total	62,689.54		9,263,853.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		62,689.54		629,118.23
	Major Account 450000 Total		62,689.54		629,118.23
	Fund 62310 Revenues Total		62,689.54		629,118.23
	Fund 62310 Total	62,689.54	62,689.54	9,263,853.91	9,263,853.91

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	15,494.08		70,587.13	
	Fund 72310 Assets Total	15,494.08		70,587.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		15,494.08		70,120.63
	Fund 72310 Liabilities Total		15,494.08		70,120.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	15,494.08	15,494.08	70,587.13	70,587.13

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
	Fund 72320 Total			2,405.44	2,405.44

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	337,925.74		14,345,452.24	
		Fund 22410 Assets Total	337,925.74		14,345,452.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,791,856.69
		Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		392.00		8,376.00
		471111 ONLINE DRIVER RECORDS		345,812.00		2,528,228.00
		Major Account 470000 Total		346,204.00		2,536,604.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		346,204.00		2,650,687.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.38		40,028.41	
		512100 VACATION LEAVE EXPENSE			2,554.79	
		512200 SICK LEAVE EXPENSE			368.64	
		512300 HOLIDAY LEAVE EXPENSE	274.34		3,278.86	
		512600 CIVIL LEAVE EXPENSE			274.34	
		515100 RETIREMENT PLANS EXPENSE	410.84		3,482.25	
		515200 FICA EXPENSE	368.86		3,150.59	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		16,094.72	
		Major Account 510000 Total	8,278.26		69,232.60	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			27,859.00	
		Major Account 520000 Total			27,859.00	
		Fund 22410 Expenditures Total	8,278.26		97,091.60	
		Fund 22410 Total	346,204.00	346,204.00	14,442,543.84	14,442,543.84

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	268,360.04		11,150,666.51	
	Fund 22420 Assets Total	268,360.04		11,150,666.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,702.20		73,872.00
	Fund 22420 Liabilities Total		21,702.20		73,872.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,080,486.52
	Fund 22420 Fund Equity Total				10,080,486.52
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		327,025.20		1,496,060.23
	Major Account 470000 Total		327,025.20		1,496,060.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,896.21
	Major Account 480000 Total				99,896.21
	Fund 22420 Revenues Total		327,025.20		1,595,956.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,359.52		31,054.56	
	511300 OVERTIME PAYMENTS	629.94		1,806.04	
	512100 VACATION LEAVE EXPENSE			897.95	
	512200 SICK LEAVE EXPENSE			406.50	
	512300 HOLIDAY LEAVE EXPENSE	139.98		2,094.22	
	512800 ADMINISTRATIVE LEAVE EXP			279.96	
	515100 RETIREMENT PLANS EXPENSE	309.23		2,229.65	
	515200 FICA EXPENSE	271.51		2,399.60	
	515500 HEALTH INSURANCE EXPENSE	1,785.18		15,910.64	
	Major Account 510000 Total	6,495.36		57,079.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.14	
	521430 OCIO-IM SERVICES			83,672.19	
	Major Account 520000 Total			83,683.33	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	73,872.00		458,886.00	
	Major Account 580000 Total	73,872.00		458,886.00	
	Fund 22420 Expenditures Total	80,367.36		599,648.45	
	Fund 22420 Total	348,727.40	348,727.40	11,750,314.96	11,750,314.96

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	214,286.28-		1,538,438.16	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	214,286.28-		1,539,438.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,938.91		16,409.62
		215119 OPTIONAL ACCOUNT		6,981.00		8,278.00
		215900 SALES TAX COLLECTIONS		241,008.36-		266,853.46
		215901 FINES FORFEITS & PENALTY		135.00-		135.00
		215902 INTEREST		2,201.53-		2,468.04
		Fund 22430 Liabilities Total		234,424.98-		294,144.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,926.14
		Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,542.50		11,556.65
		473131 REINSTATEMENT FEES		300.00		1,600.00
		473300 VEHICLE TITLE FEES		13,037.00		64,357.00
		474100 GENERAL BUSINESS FEES		150.00		1,200.00
		474110 IFTA PERMITS/DECALS		3,741.00		90,729.00
		Major Account 470000 Total		18,770.50		169,442.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,104.93		34,991.73
		486600 MCS CLEARING ACCT		9,996.00-		3,196.10
		Major Account 480000 Total		5,891.07-		38,187.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
		Major Account 490000 Total		125,000.00		1,025,000.00
		Fund 22430 Revenues Total		137,879.43		1,232,630.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,025.65		468,400.14	
		511300 OVERTIME PAYMENTS	3,103.41		6,927.10	
		512100 VACATION LEAVE EXPENSE	1,789.84		44,886.01	
		512200 SICK LEAVE EXPENSE	1,008.35		13,480.96	
		512300 HOLIDAY LEAVE EXPENSE	3,264.37		39,897.49	
		512500 FUNERAL LEAVE EXPENSE	850.40		1,112.90	
		512800 ADMINISTRATIVE LEAVE EXP			1,101.63	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,169.88		43,116.55	
	515200 FICA EXPENSE	4,886.34		40,829.71	
	515500 HEALTH INSURANCE EXPENSE	12,042.78		97,253.40	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>91,141.02</u>		<u>764,745.34</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,673.56		37,114.85	
	521410 OCIO-VOICE	1,339.25		10,714.87	
	521420 OCIO-DATA	320.00		2,520.00	
	521430 OCIO-IM SERVICES	13,241.80		113,064.60	
	521500 PUBLICATION & PRINT EXP	2,202.51		33,106.44	
	521900 AWARDS EXPENSE	43.62		93.12	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,614.03		21,301.62	
	524900 RENT EXP-DEPR SURCHARGE	775.86		6,206.88	
	531100 OFFICE SUPPLIES EXPENSE	2,365.08		12,865.00	
	541700 LEGAL RELATED EXPENSE			140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		157.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>26,599.71</u>		<u>299,668.42</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			680.85	
	573100 STATE-OWNED TRANSPORT			365.55	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			<u>1,848.82</u>	
	Fund 22430 Expenditures Total	<u>117,740.73</u>		<u>1,066,262.58</u>	
	Fund 22430 Total	<u>96,545.55</u>	<u>96,545.55</u>	<u>2,605,700.74</u>	<u>2,605,700.74</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,020.35		1,811,432.92	
	Fund 22440 Assets Total	102,020.35		1,811,432.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,695.88		288,504.13
	Fund 22440 Liabilities Total		136,695.88		288,504.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,828.60		33,330.61
	Major Account 480000 Total		3,828.60		33,330.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		2,200,000.00
	Major Account 490000 Total		250,000.00		2,200,000.00
	Fund 22440 Revenues Total		253,828.60		2,233,330.61
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	288,504.13		2,368,718.15	
	534930 STICKERS			260.00	
	Major Account 520000 Total	288,504.13		2,368,978.15	
	Fund 22440 Expenditures Total	288,504.13		2,368,978.15	
	Fund 22440 Total	390,524.48	390,524.48	4,180,411.07	4,180,411.07

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	896,208.64		18,808,954.48	
		112100 PETTY CASH			19,000.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			25.01	
		132900 NSF ITEMS SUSPENSE	2,171.50-			
		139901 AR INVOICED (SYSTEM)	16,941.68		69,030.62	
		Fund 22450 Assets Total	910,978.82		18,957,782.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		252,122.54		1,676,524.32
		211900 AAI DUE TO VENDOR (SYSTE		146,096.51		377,224.83
		Fund 22450 Liabilities Total		398,219.05		2,053,749.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,654,175.06
		Fund 22450 Fund Equity Total				15,654,175.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,637.41		69,053.48
		471102 DRIVER RECORDS LB106		43,275.50		317,075.50
		471110 DR ABSTRACT FEES		2,237.50		19,636.25
		471111 ONLINE DRIVER RECORDS		124,275.08		830,959.52
		471112 DRIVER MONITORING		1,410.08		9,173.02
		471120 VEHICLE RECORD SEARCHES		21,650.38		129,055.15
		471122 ONLINE VEHICLE RECORDS		15,955.60		124,423.20
		473100 DRIVERS LICENSE FEES		478,984.00		3,868,840.75
		473101 SECURITY SURCHARGE		133,370.00		1,114,282.50
		473105 ONLINE DRIVER LICENSE		238,466.00		2,260,371.00
		473106 ONLINE SECURITY FEE		58,915.00		560,360.00
		473110 DRIVER TRAINING SCHOOL		800.00		3,500.00
		473131 DRIVER REINSTATEMENT FEES		4,775.00		40,075.00
		473133 ONLINE REINSTATEMENTS		95,950.00		717,700.00
		473200 VEHICLE REGIST & PLATE F		616,024.84		3,542,665.69
		473201 LICENSE PLATE FEES		7.50		7.50
		473204 HISTORICAL PLATE FEES		86,904.85		633,350.14
		473207 ORGANIZATIONAL PLATE FEE		75,739.50		372,385.50
		473208 SPECIAL INTEREST PLATES		2,752.09		25,989.68
		473210 MESSAGE PLATE		110,716.79		841,998.48
		473211 SPIRIT PLATE		5,628.00		57,036.00

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>
Revenues	470000 Revenues - Sales & Charges				
	473212 GOLD STAR MESSAGE PLATE		150.00		1,044.17
	473213 MILITARY HONOR		6,914.19		57,029.14
	473215 MOUNTAIN LION PLATE		3,020.02		28,646.63
	473216 BREAST CANCER PLATE		1,019.17		8,165.89
	473217 CHOOSE LIFE PLATE		1,000.83		8,210.81
	473218 NATIVE AMERICAN PLATE		619.17		6,159.17
	473219 DONATE LIFE PLATE		339.17		2,844.19
	473220 DOWN SYNDROME AWARENESS PLATE		218.33		1,702.51
	473221 PETS FOR VETS PLATE		395.83		3,128.33
	473222 PROSTATE CANCER PLATE		30.00		217.50
	473223 SAMMY SUPERHEROS PLATE		164.17		1,277.50
	473224 SUPPORT OUR TROOPS PLATE		860.42		6,666.07
	473225 SUPPORT THE ARTS PLATE		1,136.67		9,929.22
	473226 THE GOOD LIFE IS OUTSIDE PLATE		637.50		5,812.49
	473227 WILDLIFE CONSERVATION PLATE		1,695.84		14,240.43
	473228 JOSH THE OTTER PLATE		200.00		1,310.00
	473229 NEBRASKA HISTORY PLATE		442.50		3,599.97
	473230 CZECH HERITAGE PLATES		475.00		2,370.00
	473300 VEHICLE TITLE FEES		323,982.46		2,621,873.78
	473310 BONDED TITLES		1,200.00		10,840.00
	473320 VIN PLATES		380.00		3,580.00
	473330 CLASSIC VEHICLE TITLES		25.00		475.00
	475100 REGISTRATION / LICENSE F				3,550.00
	476100 ALR 15 YR Revoc		100.00		600.00
	Major Account 470000 Total		2,465,481.39		18,341,211.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.04		156,550.19
	484500 REIMB NON-GOVT SOURCES		8,928.93		9,936.40
	486400 CASH OVER ADJUSTMENT		1.00		81.80
	Major Account 480000 Total		9,057.97		166,568.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				508.83
	493200 OPERATING TRANSFERS OUT				526,716.00
	Major Account 490000 Total				526,207.17
	Fund 22450 Revenues Total		2,474,539.36		17,981,572.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	640,073.23		5,159,305.77	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	13,901.01		120,775.10	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			1,052.08	
		512100 VACATION LEAVE EXPENSE	21,525.29		374,683.14	
		512200 SICK LEAVE EXPENSE	38,128.44		230,371.16	
		512300 HOLIDAY LEAVE EXPENSE	37,049.88		438,473.34	
		512500 FUNERAL LEAVE EXPENSE			12,184.60	
		512700 INJURY LEAVE EXPENSE	367.50		2,432.26	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,596.65		475,179.40	
		515200 FICA EXPENSE	52,720.45		447,808.08	
		515500 HEALTH INSURANCE EXPENSE	175,065.34		1,386,224.04	
		516200 TUITION ASSISTANCE			3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,035,427.79		8,743,971.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113,005.27		1,032,532.58	
		521290 COM EXPENSE - DATA ONLY	560.76		4,546.99	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	18,811.06		146,170.90	
		521420 OCIO DATA	24,478.56		197,623.93	
		521430 OCIO IM SERVICES	192,684.65		1,365,512.33	
		521440 EQUIP RENTAL IMSERVICES	6,788.75		46,700.75	
		521500 PUBLICATION & PRINT EXP	46,438.75		489,497.19	
		521800 CASH SHORT ADJUSTMENT			51.00	
		521900 AWARDS EXPENSE	269.95		881.24	
		522100 DUES & SUBSCRIPTION EXP	934.86		106,311.52	
		522200 CONFERENCE REGISTRATION	4,995.00		11,862.00	
		522700 DEFICIENCY CLAIMS			105.75	
		522800 E-COMMERCE OPER EXP	99.50		681.22	
		524600 RENT EXPENSE-BUILDINGS	132,197.67		1,058,270.96	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		30,358.72	
		526100 REP & MAINT-REAL PROPERT	6,392.32		11,791.66	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	1,589.44		6,527.08	
		531100 OFFICE SUPPLIES EXPENSE	10,177.35		132,261.24	
		532100 NON-CAPITALIZED EQUIP PU			9,579.85	
		533100 HOUSEHOLD & INSTIT EXP	514.33		5,743.70	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	700.01		3,873.18	
		541100 ACCTG & AUDITING SERVICES			52,502.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541500 LEGAL SERVICES EXPENSE			1,575.00	
		541700 LEGAL RELATED EXPENSE			827.00	
		542100 SOS TEMP SERV - PERSONNEL			24,021.68	
		543500 MGT CONSULTANT SERVICES			2,395.20	
		545000 LABORATORY FEES	45.25		1,159.25	
		547100 EDUCATIONAL SERVICES	1,548.00		62,263.60	
		548700 REFUSE/RECYCLING	300.40		2,777.12	
		549200 JANITORIAL/SECURITY SRVS	135.00		6,155.52	
		549201 SECURITY SERVICES			5,627.82	
		554100 DATA SERVICES	35,552.32		199,788.96	
		554900 OTHER CONTRACTUAL SERVICES	296,128.97		2,288,804.04	
		555100 DATA PROC SOFTW LIC FEE			33,915.00	
		555310 COTS LICENSE FEES			92,838.06	
		555340 COTS MAINTENANCE			254.57	
		555410 CUSTOMIZED LICENSE FEES			109,186.33	
		555430 CUSTOMIZED INSTALLATION			39,532.88	
		555440 CUSTOMIZED MAINTENANCE	27.50		6,972.33	
		555510 SAAS SUBSCRIPTION FEES			130,000.00	
		556100 INSURANCE EXPENSE			6,442.75	
		556200 TORT PREMIUMS			45.00	
		556300 SURETY & NOTARY BONDS			1,557.94	
		559100 OTHER OPERATING EXP			259.66	
		Major Account 520000 Total	898,170.51		7,735,426.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,539.44		27,855.16	
		571600 MEALS - TAXABLE	30.98		320.28	
		571800 MEALS - TRAVEL STATUS	632.46		8,073.68	
		572100 COMMERCIAL TRANSPORTATIO			2,409.89	
		573100 STATE-OWNED TRANSPORT	23,695.71		190,931.70	
		574500 PERSONAL VEHICLE MILEAGE	1,257.20		22,087.45	
		575100 MISC TRAVEL EXPENSE	25.50		637.90	
		Major Account 570000 Total	28,181.29		252,316.06	
		Fund 22450 Expenditures Total	1,961,779.59		16,731,714.43	
		Fund 22450 Total	2,872,758.41	2,872,758.41	35,689,496.59	35,689,496.59

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	9,964.67		716,654.40	
	Fund 22460 Assets Total	9,964.67		716,654.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,015.70		1,358.48
	Fund 22460 Liabilities Total		1,015.70		1,358.48
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,780.98
	Fund 22460 Fund Equity Total				632,780.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		11,240.00		102,750.00
	Major Account 470000 Total		11,240.00		102,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,779.03		14,817.54
	Major Account 480000 Total		1,779.03		14,817.54
	Fund 22460 Revenues Total		13,019.03		117,567.54
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,070.06		35,052.60	
	Major Account 590000 Total	4,070.06		35,052.60	
	Fund 22460 Expenditures Total	4,070.06		35,052.60	
	Fund 22460 Total	14,034.73	14,034.73	751,707.00	751,707.00

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	149,637.39-		8,719,971.80	
		Fund 22470 Assets Total	149,637.39-		8,719,971.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		457,601.12-		26,756.43
		Fund 22470 Liabilities Total		457,601.12-		26,756.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,721,891.29
		Fund 22470 Fund Equity Total				7,721,891.29
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				8,633.14
		473910 1% VTR MVT		370,979.27		2,396,896.51
		Major Account 470000 Total		370,979.27		2,405,529.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		370,979.27		2,479,903.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,839.99		187,856.17	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	1,026.68		15,156.33	
		512200 SICK LEAVE EXPENSE	1,178.98		9,628.63	
		512300 HOLIDAY LEAVE EXPENSE	1,370.83		16,313.49	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,052.98		17,250.53	
		515200 FICA EXPENSE	1,946.69		16,418.16	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		38,743.68	
		Major Account 510000 Total	36,259.11		302,785.09	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	26,749.43		170,742.35	
		531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE			1,035,000.00	
		Major Account 520000 Total	26,756.43		1,205,794.35	
		Fund 22470 Expenditures Total	63,015.54		1,508,579.44	
		Fund 22470 Total	86,621.85-	86,621.85-	10,228,551.24	10,228,551.24

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	131.40-		48,098.40	
		Fund 42410 Assets Total	131.40-		48,098.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,831.30		1,831.30
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		1,831.30		61,831.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,228.14-
		Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,567.42
		461500 OP GRANTS - STATE AGENCI				24,876.66
		Major Account 460000 Total				41,444.08
		Fund 42410 Revenues Total				41,444.08
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	131.40		1,771.65	
		Major Account 510000 Total	131.40		1,771.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,586.77	
		521500 PUBLICATION & PRINT EXP	236.28		2,321.83	
		538100 VEHICLE & EQUIP SUP EXP			215.95	
		554900 OTHER CONTRACTUAL SERVICES			10,925.00	
		Major Account 520000 Total	236.28		15,049.55	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,495.19	
		573100 STATE-OWNED TRANSPORT	1,595.02		12,604.31	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	1,595.02		15,127.64	
		Fund 42410 Expenditures Total	1,962.70		31,948.84	
		Fund 42410 Total	1,831.30	1,831.30	80,047.24	80,047.24

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	18,854.00		63,189.00	
		Fund 62410 Assets Total	<u>18,854.00</u>		<u>63,189.00</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
		214100 DEPOSITS		18,854.00		793,255.52
		214110 DEPOSITS		2,000.00-		778,678.44-
		Fund 62410 Liabilities Total		<u>18,854.00</u>		<u>16,577.08</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>18,854.00</u>	<u>18,854.00</u>	<u>63,189.00</u>	<u>63,189.00</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,183,608.04-		4,405,765.32	
	Fund 72411 Assets Total	10,183,608.04-		4,405,765.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,134.69		5,662.79
	215111 NON NEBRASKA IRP FEES		3,914,619.54-		45,030,989.54
	215117 OVERPAYMENTS - CREDITS		337.58-		16,484.66-
	215130 IRP REFUNDS TO CARRIERS		32,321.97-		185,954.50-
	215131 IRP PAYMENTS TO JURISDICTIONS		6,239,463.64-		40,428,447.85-
	Fund 72411 Liabilities Total		10,183,608.04-		4,405,765.32
	Fund 72411 Total	10,183,608.04-	10,183,608.04-	4,405,765.32	4,405,765.32

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	1,209,533.59		1,651,270.56	
	Fund 72412 Assets Total	<u>1,209,533.59</u>		<u>1,651,270.56</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.04		58.04
	215100 DUE TO FUND - SHORT TERM		1,198,504.67		1,703,088.47
	215113 IFTA NEBRASKA CARRIER DEPOSITS		420,620.54		3,229,645.17
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		5,090.47		66,739.22
	215133 IFTA REFUNDS TO NEBRASKA CARR.		414,740.13-		921,697.91-
	215134 IFTA PAYMENTS TO JURISDICTIONS				2,426,592.35-
	Fund 72412 Liabilities Total		<u>1,209,533.59</u>		<u>1,651,270.56</u>
	Fund 72412 Total	<u>1,209,533.59</u>	<u>1,209,533.59</u>	<u>1,651,270.56</u>	<u>1,651,270.56</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	5,359.69		236,944.05	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		125.00-	
	Fund 22010 Assets Total	<u>5,289.69</u>		<u>236,819.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				<u>191,869.69</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				1,370.00
	Major Account 470000 Total				<u>1,370.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.03		4,659.95
	484100 OPERATING DONATIONS & CO		4,711.66		38,919.41
	Major Account 480000 Total		<u>5,289.69</u>		<u>43,579.36</u>
	Fund 22010 Revenues Total		<u>5,289.69</u>		<u>44,949.36</u>
	Fund 22010 Total	<u>5,289.69</u>	<u>5,289.69</u>	<u>236,819.05</u>	<u>236,819.05</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	49,566.11-		693,879.52	
		Fund 22014 Assets Total	49,566.11-		693,879.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,925.00		64,955.80
		211900 AAI DUE TO VENDOR (SYSTE		49,750.00-		
		Fund 22014 Liabilities Total		38,825.00-		64,955.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,043.00
		Fund 22014 Fund Equity Total				754,043.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,899.54		17,598.78
		Major Account 480000 Total		1,899.54		17,598.78
		Fund 22014 Revenues Total		1,899.54		17,598.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	243.15		17,050.57	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE			6,703.71	
		512200 SICK LEAVE EXPENSE			1,193.63	
		512300 HOLIDAY LEAVE EXPENSE			5,726.90	
		515100 RETIREMENT PLANS EXPENSE	18.21		2,297.07	
		515200 FICA EXPENSE	18.60		2,150.31	
		515500 HEALTH INSURANCE EXPENSE			5,786.97	
		Major Account 510000 Total	279.96		40,910.38	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69		1,435.69	
		539100 INDIRECT COST ALLOWANCE			787.16	
		543500 MGT CONSULTANT SERVICES			88,311.83	
		547100 EDUCATIONAL SERVICES	10,925.00		10,925.00	
		Major Account 520000 Total	12,360.69		101,459.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	12,640.65		142,718.06	
		Fund 22014 Total	36,925.46-	36,925.46-	836,597.58	836,597.58

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	54.07		21,460.84	
		Fund 22017 Assets Total	54.07		21,460.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,108.34
		Fund 22017 Fund Equity Total				22,108.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.07		486.24
		Major Account 480000 Total		54.07		486.24
		Fund 22017 Revenues Total		54.07		486.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			490.64	
		511800 COMPENSATORY TIME PAID			46.76	
		512100 VACATION LEAVE EXPENSE			3.29	
		512200 SICK LEAVE EXPENSE			4.94	
		512300 HOLIDAY LEAVE EXPENSE			31.65	
		512800 ADMINISTRATIVE LEAVE EXP			18.41	
		515100 RETIREMENT PLANS EXPENSE			44.66	
		515200 FICA EXPENSE			41.95	
		515500 HEALTH INSURANCE EXPENSE			149.61	
		Major Account 510000 Total			831.91	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			301.83	
		Major Account 520000 Total			301.83	
		Fund 22017 Expenditures Total			1,133.74	
		Fund 22017 Total	54.07	54.07	22,594.58	22,594.58

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	30,803.52		1,328,693.68	
	131300 LOANS RECEIVABLE	14,166.67		454,359.59	
	Fund 22020 Assets Total	16,636.85		1,783,053.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,750.00		12,812.50
	Fund 22020 Liabilities Total		3,750.00		12,812.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,140.50		29,508.56
	484900 OTHER PRIVATE SOURCES		31,413.02		1,392,900.97
	486100 LOAN INTEREST				5,186.84
	Major Account 480000 Total		34,553.52		1,427,596.37
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		14,166.67		59,662.85
	Major Account 490000 Total		14,166.67		59,662.85
	Fund 22020 Revenues Total		20,386.85		1,367,933.52
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE			1,920.22	
	Major Account 570000 Total			2,142.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,500.00		1,097,938.71	
	Major Account 590000 Total	7,500.00		1,097,938.71	
	Fund 22020 Expenditures Total	7,500.00		1,100,081.16	
	Fund 22020 Total	24,136.85	24,136.85	2,883,134.43	2,883,134.43

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	154.76		23,712.43	
	Fund 22024 Assets Total	154.76		23,712.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,006.99
	Fund 22024 Fund Equity Total				358,006.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.76		4,733.44
	Major Account 480000 Total		154.76		4,733.44
	Fund 22024 Revenues Total		154.76		4,733.44
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			339,028.00	
	Major Account 520000 Total			339,028.00	
	Fund 22024 Expenditures Total			339,028.00	
	Fund 22024 Total	154.76	154.76	362,740.43	362,740.43

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	10,607.96		4,210,439.68	
	Fund 22027 Assets Total	<u>10,607.96</u>		<u>4,210,439.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,117,379.69
	Fund 22027 Fund Equity Total				<u>4,117,379.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,607.96		93,059.99
	Major Account 480000 Total		<u>10,607.96</u>		<u>93,059.99</u>
	Fund 22027 Revenues Total		<u>10,607.96</u>		<u>93,059.99</u>
	Fund 22027 Total	<u>10,607.96</u>	<u>10,607.96</u>	<u>4,210,439.68</u>	<u>4,210,439.68</u>

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	93.88		37,261.80	
	Fund 22029 Assets Total	93.88		37,261.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.88		813.47
	Major Account 480000 Total		93.88		813.47
	Fund 22029 Revenues Total		93.88		813.47
	Fund 22029 Total	93.88	93.88	37,261.80	37,261.80

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	107,384.88		177,750.99	
		Fund 22030 Assets Total	107,384.88		177,750.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,769.13
		Fund 22030 Liabilities Total				3,769.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,192.56
		Fund 22030 Fund Equity Total				110,192.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				477.20
		465100 NONGRANT REIMBURSEMENTS				39,472.28
		Major Account 460000 Total				39,949.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		805.00
		473200 VEHICLE REGIST & PLATE F		152,890.32		876,973.37
		Major Account 470000 Total		152,940.32		877,778.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.40		1,769.07
		Major Account 480000 Total		76.40		1,769.07
		Fund 22030 Revenues Total		153,016.72		919,496.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,409.35		323,762.34	
		511300 OVERTIME PAYMENTS			627.94	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	1,006.75		33,149.46	
		512200 SICK LEAVE EXPENSE	2,163.72		21,250.15	
		512300 HOLIDAY LEAVE EXPENSE	2,842.19		22,955.97	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	2,128.23		30,125.12	
		515200 FICA EXPENSE	1,979.11		28,168.82	
		515500 HEALTH INSURANCE EXPENSE	5,755.09		77,387.29	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	38,284.44		537,995.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	6,927.00		10,574.51	

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				
	522200 CONFERENCE REGISTRATION			2,295.00	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	524700 RENT EXP-OTHER REAL PROP			500.00-	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	531100 OFFICE SUPPLIES EXPENSE			9.98	
	532200 PERSONAL COMPUTING EQUIPMENT			419.09	
	532280 VIDEO EQUIP			76.18	
	539100 INDIRECT COST ALLOWANCE			114,153.14	
	539400 BASE COST EXPENSE TRANSFER			116,270.57	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES			20,303.75	
	547100 EDUCATIONAL SERVICES			5,964.24	
	Major Account 520000 Total	<u>6,927.00</u>	<u></u>	<u>306,010.56</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	297.54		7,393.55	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS	122.86		1,084.41	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>420.40</u>	<u></u>	<u>11,701.58</u>	<u></u>
	Fund 22030 Expenditures Total	<u>45,631.84</u>	<u></u>	<u>855,707.62</u>	<u></u>
	Fund 22030 Total	<u>153,016.72</u>	<u>153,016.72</u>	<u>1,033,458.61</u>	<u>1,033,458.61</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	517.99		205,595.24	
	Fund 22031 Assets Total	517.99		205,595.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,051.12
	Fund 22031 Fund Equity Total				201,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.99		4,544.12
	Major Account 480000 Total		517.99		4,544.12
	Fund 22031 Revenues Total		517.99		4,544.12
	Fund 22031 Total	517.99	517.99	205,595.24	205,595.24

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	3,066.52		129,264.45	
	Fund 22032 Assets Total	<u>3,066.52</u>		<u>129,264.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				<u>78,671.05</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,220.00
	475200 EXAMINATION FEES		2,750.00		31,754.69
	Major Account 470000 Total		<u>2,750.00</u>		<u>39,974.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.52		10,125.71
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		<u>316.52</u>		<u>10,725.71</u>
	Fund 22032 Revenues Total		<u>3,066.52</u>		<u>50,700.40</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			<u>107.00</u>	
	Fund 22032 Expenditures Total			<u>107.00</u>	
	Fund 22032 Total	<u>3,066.52</u>	<u>3,066.52</u>	<u>129,371.45</u>	<u>129,371.45</u>

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	22,892.75-		80,623.78	
	Fund 22033 Assets Total	22,892.75-		80,623.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.25		1,271.03
	Major Account 480000 Total		262.25		1,271.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		262.25		188,572.07
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	22,626.92		55,741.50	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	528.08		4,316.48	
	Major Account 520000 Total	23,155.00		112,886.98	
	Fund 22033 Expenditures Total	23,155.00		112,886.98	
	Fund 22033 Total	262.25	262.25	193,510.76	193,510.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,621.21		261,949.01	
		139901 AR INVOICED (SYSTEM)	54.00		1,674.00	
		Fund 22034 Assets Total	5,567.21		263,623.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,556.93
		Fund 22034 Fund Equity Total				221,556.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18.00
		475100 REGISTRATION / LICENSE F		11,682.00		98,213.00
		475200 EXAMINATION FEES		5,094.00		54,692.00
		Major Account 470000 Total		16,776.00		152,923.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		641.35		5,349.89
		484500 REIMB NON-GOVT SOURCES		20.00		60.00
		Major Account 480000 Total		661.35		5,409.89
		Fund 22034 Revenues Total		17,437.35		158,332.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,440.92		57,690.92	
		511300 OVERTIME PAYMENTS			54.09	
		512100 VACATION LEAVE EXPENSE	189.16		4,754.29	
		512200 SICK LEAVE EXPENSE	561.71		3,072.04	
		512300 HOLIDAY LEAVE EXPENSE	431.69		5,026.46	
		515100 RETIREMENT PLANS EXPENSE	645.67		4,124.88	
		515200 FICA EXPENSE	591.69		4,775.54	
		515500 HEALTH INSURANCE EXPENSE	2,009.30		20,316.99	
		Major Account 510000 Total	11,870.14		99,815.21	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE			16,808.85	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total			17,127.36	
		Fund 22034 Expenditures Total	11,870.14		116,942.57	
		Fund 22034 Total	17,437.35	17,437.35	380,565.58	380,565.58

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	84,819.64-		1,382,622.38	
		139901 AR INVOICED (SYSTEM)	3,900.00		23,280.00	
		Fund 22035 Assets Total	80,919.64-		1,405,902.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,811.24		44,820.98
		211900 AAI DUE TO VENDOR (SYSTE		44,598.16-		44,598.16-
		Fund 22035 Liabilities Total		213.08		222.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,564.82
		Fund 22035 Fund Equity Total				2,033,564.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,150.00
		474100 GENERAL BUSINESS FEES		99,960.00		525,065.00
		475100 REGISTRATION / LICENSE F		3,900.00		10,543.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		103,860.00		537,106.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,651.50		38,920.20
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,120.00-
		Major Account 480000 Total		3,651.50		34,840.20
		Fund 22035 Revenues Total		107,511.50		571,946.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,166.62		675,987.30	
		511300 OVERTIME PAYMENTS	230.05		1,293.01	
		511800 COMPENSATORY TIME PAID	42.34		2,956.81	
		512100 VACATION LEAVE EXPENSE	2,197.13		57,209.21	
		512200 SICK LEAVE EXPENSE	5,838.79		34,413.54	
		512300 HOLIDAY LEAVE EXPENSE	5,531.37		59,600.11	
		512500 FUNERAL LEAVE EXPENSE			176.60	
		512600 CIVIL LEAVE EXPENSE			38.70	
		512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
		515100 RETIREMENT PLANS EXPENSE	8,087.22		62,396.88	
		515200 FICA EXPENSE	7,711.87		59,572.83	
		515500 HEALTH INSURANCE EXPENSE	16,586.40		129,885.21	
		Major Account 510000 Total	140,391.79		1,085,216.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			352.00	
	522100 DUES & SUBSCRIPTION EXP			560.00	
	522200 CONFERENCE REGISTRATION			119.60	
	527200 REP & MAINT-MOTOR VEHICL			202.18	
	531100 OFFICE SUPPLIES EXPENSE			236.70	
	532200 PERSONAL COMPUTING EQUIPMENT			1,382.10	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP			25.54	
	543500 MGT CONSULTANT SERVICES	44,811.24		72,572.96	
	545200 MEDICAL ASSESSMENT SERV			244.20	
	554900 OTHER CONTRACTUAL SERVICES			2,545.80	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	<u>44,811.24</u>		<u>78,309.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,032.08		23,014.03	
	571800 MEALS - TRAVEL STATUS	975.03		9,402.65	
	572100 COMMERCIAL TRANSPORTATIO	426.95		1,320.90	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE			2,538.22	
	575100 MISC TRAVEL EXPENSE	7.13		24.23	
	Major Account 570000 Total	<u>3,441.19</u>		<u>36,305.30</u>	
	Fund 22035 Expenditures Total	<u>188,644.22</u>		<u>1,199,831.71</u>	
	Fund 22035 Total	<u>107,724.58</u>	<u>107,724.58</u>	<u>2,605,734.09</u>	<u>2,605,734.09</u>

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	1,556.39		664,519.27	
		Fund 22036 Assets Total	1,556.39		664,519.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,676.84
		Fund 22036 Fund Equity Total				453,676.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		625.00		1,875.00
		475100 REGISTRATION / LICENSE F		2,950.00		255,885.00
		475200 EXAMINATION FEES		11,250.00		74,425.00
		Major Account 470000 Total		14,825.00		332,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,653.10		20,383.93
		485100 FINES FORFEITS & PENALTI				720.00
		Major Account 480000 Total		1,653.10		21,103.93
		Fund 22036 Revenues Total		16,478.10		353,298.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,785.40		79,690.68	
		511300 OVERTIME PAYMENTS	140.70		1,345.45	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE	731.88		7,295.71	
		512300 HOLIDAY LEAVE EXPENSE	553.54		6,609.45	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	839.39		7,121.47	
		515200 FICA EXPENSE	812.41		6,930.11	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		11,329.49	
		Major Account 510000 Total	14,281.10		120,698.24	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			39.00	
		539100 INDIRECT COST ALLOWANCE			19,917.74	
		547100 EDUCATIONAL SERVICES	640.61		640.61	
		Major Account 520000 Total	640.61		20,597.35	

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			1,190.00	
	Major Account 570000 Total			1,190.00	
	Fund 22036 Expenditures Total	14,921.71		142,485.59	
	Fund 22036 Total	<u>16,478.10</u>	<u>16,478.10</u>	<u>807,004.86</u>	<u>807,004.86</u>

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	2,683.26		6,141.58	
		Fund 22037 Assets Total	2,683.26		6,141.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,777.19
		211900 AAI DUE TO VENDOR (SYSTE		175.00-		
		Fund 22037 Liabilities Total		175.00-		5,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,021.58
		Fund 22037 Fund Equity Total				29,021.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		474100 GENERAL BUSINESS FEES		1,600.00		15,200.00
		475100 REGISTRATION / LICENSE F		1,251.00		4,861.00
		475200 EXAMINATION FEES				352.00-
		Major Account 470000 Total		2,851.00		20,309.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.26		274.90
		Major Account 480000 Total		7.26		274.90
		Fund 22037 Revenues Total		2,858.26		20,583.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,041.95	
		511800 COMPENSATORY TIME PAID			394.04	
		512100 VACATION LEAVE EXPENSE			1,272.33	
		512200 SICK LEAVE EXPENSE			724.71	
		512300 HOLIDAY LEAVE EXPENSE			752.84	
		512800 ADMINISTRATIVE LEAVE EXP			621.13	
		515100 RETIREMENT PLANS EXPENSE			959.01	
		515200 FICA EXPENSE			910.12	
		515500 HEALTH INSURANCE EXPENSE			3,265.57	
		Major Account 510000 Total			17,941.70	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			350.00	
		539100 INDIRECT COST ALLOWANCE			4,136.22	
		539400 BASE COST EXPENSE TRANSFER			5,871.65	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			31,299.39	
		Fund 22037 Expenditures Total			49,241.09	
		Fund 22037 Total	2,683.26	2,683.26	55,382.67	55,382.67

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	14.42		5,724.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.42</u>		<u>397.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270.48
	Fund 22038 Fund Equity Total				<u>270.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.42		126.52
	Major Account 480000 Total		<u>14.42</u>		<u>126.52</u>
	Fund 22038 Revenues Total		<u>14.42</u>		<u>126.52</u>
	Fund 22038 Total	<u>14.42</u>	<u>14.42</u>	<u>397.00</u>	<u>397.00</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	415.23		164,810.69	
	Fund 22040 Assets Total	415.23		164,810.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				161,168.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.23		3,642.67
	Major Account 480000 Total		415.23		3,642.67
	Fund 22040 Revenues Total		415.23		3,642.67
	Fund 22040 Total	415.23	415.23	164,810.69	164,810.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.14		57.11	
	Fund 22041 Assets Total	.14		57.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.26
	Major Account 480000 Total		.14		1.26
	Fund 22041 Revenues Total		.14		1.26
	Fund 22041 Total	.14	.14	57.11	57.11

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	25,918.21		398,756.46	
		Fund 22042 Assets Total	25,918.21		398,756.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.06-		
		Fund 22042 Liabilities Total		480.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,358.40
		Fund 22042 Fund Equity Total				375,358.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		924.22		8,451.49
		484500 REIMB NON-GOVT SOURCES		49,000.00		374,560.00
		Major Account 480000 Total		49,924.22		383,011.49
		Fund 22042 Revenues Total		49,924.22		383,011.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,428.22		116,689.34	
		511300 OVERTIME PAYMENTS	85.19		2,516.04	
		511400 ON CALL PAY	420.57		3,030.44	
		512100 VACATION LEAVE EXPENSE			6,707.49	
		512200 SICK LEAVE EXPENSE	259.62		6,528.94	
		512300 HOLIDAY LEAVE EXPENSE	825.67		9,868.23	
		515100 RETIREMENT PLANS EXPENSE	1,274.41		10,883.07	
		515200 FICA EXPENSE	1,151.89		9,918.50	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		32,630.47	
		Major Account 510000 Total	23,525.95		198,772.52	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP			675.68	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU			2,618.00	
		533900 FOOD EXPENSE			233.72	
		539100 INDIRECT COST ALLOWANCE			32,822.47	
		543600 MEDICAL REVIEW CONSULTING			2,566.19	
		Major Account 520000 Total			39,456.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS-NOT TRAVEL STATUS			1,016.19	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE			1,341.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			5,026.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,752.02	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total			116,358.21	
	Fund 22042 Expenditures Total	23,525.95		359,613.43	
	Fund 22042 Total	49,444.16	49,444.16	758,369.89	758,369.89

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	751,494.92-		5,905.76	
		139901 AR INVOICED (SYSTEM)	914,352.96		1,611,766.07	
		Fund 22043 Assets Total	<u>162,858.04</u>		<u>1,617,671.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,344.13
		Fund 22043 Fund Equity Total				<u>1,537,344.13</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		914,352.96		7,190,310.00
		Major Account 480000 Total		<u>914,352.96</u>		<u>7,190,310.00</u>
		Fund 22043 Revenues Total		<u>914,352.96</u>		<u>7,190,310.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	751,494.92		7,109,982.30	
		Major Account 590000 Total	<u>751,494.92</u>		<u>7,109,982.30</u>	
		Fund 22043 Expenditures Total	<u>751,494.92</u>		<u>7,109,982.30</u>	
		Fund 22043 Total	<u>914,352.96</u>	<u>914,352.96</u>	<u>8,727,654.13</u>	<u>8,727,654.13</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	4,478.83		235,197.09	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	4,478.83		237,562.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228.58		228.58
		Fund 22050 Liabilities Total		228.58		228.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,260.51
		Fund 22050 Fund Equity Total				75,260.51
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		18,309.16		284,346.16
		Major Account 470000 Total		18,309.16		284,346.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.82		14,367.42
		Major Account 480000 Total		562.82		14,367.42
		Fund 22050 Revenues Total		18,871.98		298,713.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,910.89		74,856.30	
		511800 COMPENSATORY TIME PAID			65.60	
		512100 VACATION LEAVE EXPENSE	256.26		4,558.65	
		512200 SICK LEAVE EXPENSE	546.48		3,563.99	
		512300 HOLIDAY LEAVE EXPENSE	598.66		6,623.54	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	847.07		6,753.56	
		515200 FICA EXPENSE	818.10		6,533.52	
		515500 HEALTH INSURANCE EXPENSE	1,415.69		11,009.05	
		Major Account 510000 Total	14,393.15		114,486.28	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		527800 REP & MAINT-OTHER PROPER			761.25	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		532260 VOICE EQUIP	228.58		291.57	
		539100 INDIRECT COST ALLOWANCE			18,416.41	
		Major Account 520000 Total	228.58		20,357.69	

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				
	571100 LODGING			768.24	
	571800 MEALS - TRAVEL STATUS			330.42	
	572100 COMMERCIAL TRANSPORTATIO			697.95	
	Major Account 570000 Total			1,796.61	
	Fund 22050 Expenditures Total	14,621.73		136,640.58	
	Fund 22050 Total	19,100.56	19,100.56	374,202.67	374,202.67

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	1,685.54		810,114.77	
		Fund 22051 Assets Total	1,685.54		810,114.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,178.11
		Fund 22051 Fund Equity Total				848,178.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,052.77		18,756.90
		Major Account 480000 Total		2,052.77		18,756.90
		Fund 22051 Revenues Total		2,052.77		18,756.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	707.30		21,495.60	
		512100 VACATION LEAVE EXPENSE	101.23		977.38	
		512200 SICK LEAVE EXPENSE	101.23		1,049.86	
		512300 HOLIDAY LEAVE EXPENSE	101.23		796.92	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	75.72		1,865.36	
		515200 FICA EXPENSE	73.19		1,793.45	
		515500 HEALTH INSURANCE EXPENSE			2,630.74	
		Major Account 510000 Total	1,159.90		31,199.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.57	
		521430 CIO SITE SUPPORT	1,288.23		3,005.87	
		521440 CIO - SOFTWARE	90.18		669.89	
		522200 CONFERENCE REGISTRATION	1,200.00		1,750.00	
		527800 REP & MAINT-OTHER PROPER			6,662.76	
		531100 OFFICE SUPPLIES EXPENSE			219.88	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	
		539100 INDIRECT COST ALLOWANCE			8,534.06	
		547100 EDUCATIONAL SERVICES			1,072.50	
		Major Account 520000 Total	2,578.41		23,133.27	

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	570000 Travel Expenses				
	571100 LODGING			2,727.77	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			670.60	
	572100 COMMERCIAL TRANSPORTATIO			728.37	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			4,453.39	
	Fund 22051 Expenditures Total	3,738.31		58,786.12	
	Fund 22051 Total	2,052.77	2,052.77	868,900.89	868,900.89

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	1,244.03-		1,511,044.96	
		139901 AR INVOICED (SYSTEM)	1,290.00		19,430.00	
		Fund 22052 Assets Total	45.97		1,530,474.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,568.09
		Fund 22052 Fund Equity Total				1,527,568.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,560.00		342,274.92
		Major Account 470000 Total		35,560.00		342,274.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,764.81		33,655.41
		Major Account 480000 Total		3,764.81		33,655.41
		Fund 22052 Revenues Total		39,324.81		375,930.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,373.49		194,630.19	
		511800 COMPENSATORY TIME PAID			123.82	
		512100 VACATION LEAVE EXPENSE	1,278.13		13,183.86	
		512200 SICK LEAVE EXPENSE	1,797.92		12,508.15	
		512300 HOLIDAY LEAVE EXPENSE	1,421.49		17,955.52	
		512500 FUNERAL LEAVE EXPENSE	1,233.40		2,411.50	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,254.15		18,151.28	
		515200 FICA EXPENSE	2,146.08		17,271.29	
		515500 HEALTH INSURANCE EXPENSE	4,440.27		33,755.82	
		Major Account 510000 Total	38,944.93		311,590.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,841.30	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527200 REP & MAINT-MOTOR VEHICL			2,873.94	
		527800 REP & MAINT-OTHER PROPER			23.37	
		531100 OFFICE SUPPLIES EXPENSE			289.67	
		534600 ED & RECREATIONAL SUP EX			70.00	
		534900 MISCELLANEOUS SUP EXP	113.91		408.30	
		539100 INDIRECT COST ALLOWANCE			49,595.83	
		Major Account 520000 Total	113.91		56,702.41	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		1,785.77	
	571600 MEALS - TAXABLE			84.00	
	571800 MEALS - TRAVEL STATUS			805.38	
	572100 COMMERCIAL TRANSPORTATIO			1,955.14	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	<u>220.00</u>	<u> </u>	<u>4,730.29</u>	<u> </u>
	Fund 22052 Expenditures Total	<u>39,278.84</u>	<u> </u>	<u>373,023.46</u>	<u> </u>
	Fund 22052 Total	<u>39,324.81</u>	<u>39,324.81</u>	<u>1,903,498.42</u>	<u>1,903,498.42</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	5,619.88		113,915.38	
		Fund 22055 Assets Total	5,619.88		113,915.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,386.63
		Fund 22055 Fund Equity Total				187,386.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,210.00		56,515.00
		475100 REGISTRATION / LICENSE F		5,530.00		26,220.00
		475200 EXAMINATION FEES				417.00
		Major Account 470000 Total		15,740.00		82,318.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.53		3,555.56
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		290.53		3,575.56
		Fund 22055 Revenues Total		16,030.53		85,893.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,988.71		53,313.31	
		511800 COMPENSATORY TIME PAID	219.82		685.98	
		512100 VACATION LEAVE EXPENSE	718.84		2,576.06	
		512200 SICK LEAVE EXPENSE	575.04		2,464.54	
		512300 HOLIDAY LEAVE EXPENSE	409.79		4,541.48	
		512600 CIVIL LEAVE EXPENSE			479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	592.48		4,833.89	
		515200 FICA EXPENSE	569.66		4,665.04	
		515500 HEALTH INSURANCE EXPENSE	1,336.31		10,242.88	
		Major Account 510000 Total	10,410.65		84,296.28	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,150.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE			13,553.75	
		539400 BASE COST EXPENSE TRANSFER			60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total			74,963.54	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			73.91	
	571800 MEALS - TRAVEL STATUS			12.70	
	572100 COMMERCIAL TRANSPORTATIO			8.88	
	574500 PERSONAL VEHICLE MILEAGE			5.90	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total			104.99	
	Fund 22055 Expenditures Total	10,410.65		159,364.81	
	Fund 22055 Total	16,030.53	16,030.53	273,280.19	273,280.19

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	21,148.90		1,779,251.12	
		Fund 22056 Assets Total	21,148.90		1,779,251.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,324.83
		Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,200.00		83,550.00
		475100 REGISTRATION / LICENSE F		13,153.00		18,247.00
		475200 EXAMINATION FEES				200.00-
		Major Account 470000 Total		22,353.00		101,597.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,426.54		39,058.47
		Major Account 480000 Total		4,426.54		39,058.47
		Fund 22056 Revenues Total		26,779.54		140,655.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,613.32		31,344.05	
		511800 COMPENSATORY TIME PAID			484.25	
		512100 VACATION LEAVE EXPENSE			1,861.61	
		512200 SICK LEAVE EXPENSE	509.44		1,280.26	
		512300 HOLIDAY LEAVE EXPENSE	211.03		2,674.52	
		512500 FUNERAL LEAVE EXPENSE	27.21		27.21	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	326.53		2,829.64	
		515200 FICA EXPENSE	316.07		2,755.49	
		515500 HEALTH INSURANCE EXPENSE	627.04		4,714.76	
		Major Account 510000 Total	5,630.64		48,088.57	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			12,773.54	
		539400 BASE COST EXPENSE TRANSFER			10,406.63	
		Major Account 520000 Total			23,180.17	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	5,630.64		132,729.18	
		Fund 22056 Total	26,779.54	26,779.54	1,911,980.30	1,911,980.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.15		61.25	
	Fund 22059 Assets Total	.15		61.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.35
	Major Account 480000 Total		.15		1.35
	Fund 22059 Revenues Total		.15		1.35
	Fund 22059 Total	.15	.15	61.25	61.25

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	52.23		20,430.02	
	Fund 22062 Assets Total	52.23		20,430.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.23		454.24
	Major Account 480000 Total		52.23		454.24
	Fund 22062 Revenues Total		52.23		454.24
	Fund 22062 Total	52.23	52.23	20,430.02	20,430.02

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	110.70		43,938.77	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	110.70		44,938.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,927.61
	Fund 22068 Fund Equity Total				43,927.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.70		971.16
	Major Account 480000 Total		110.70		971.16
	Fund 22068 Revenues Total		110.70		971.16
	Fund 22068 Total	110.70	110.70	44,938.77	44,938.77

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	.08		31.11	
	Fund 22070 Assets Total	.08		31.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		11.78
	Major Account 480000 Total		.08		11.78
	Fund 22070 Revenues Total		.08		11.78
	Fund 22070 Total	.08	.08	31.11	31.11

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	87.60		298,936.37	
		Fund 22071 Assets Total	87.60		298,936.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				309,550.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.61		6,814.58
		484100 OPERATING DONATIONS & CO		10.00		1,255.00
		Major Account 480000 Total		765.61		8,069.58
		Fund 22071 Revenues Total		765.61		8,069.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	398.28		7,156.60	
		512100 VACATION LEAVE EXPENSE	11.68		1,239.22	
		512200 SICK LEAVE EXPENSE	68.54		517.30	
		512300 HOLIDAY LEAVE EXPENSE	29.64		537.81	
		515100 RETIREMENT PLANS EXPENSE	38.05		707.70	
		515200 FICA EXPENSE	34.67		652.09	
		515500 HEALTH INSURANCE EXPENSE	97.15		1,761.95	
		Major Account 510000 Total	678.01		12,572.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE			4,431.19	
		Major Account 520000 Total			6,111.05	
		Fund 22071 Expenditures Total	678.01		18,683.72	
		Fund 22071 Total	765.61	765.61	317,620.09	317,620.09

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	336.93		133,732.15	
	Fund 22072 Assets Total	<u>336.93</u>		<u>133,732.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				<u>130,776.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.93		2,955.78
	Major Account 480000 Total		<u>336.93</u>		<u>2,955.78</u>
	Fund 22072 Revenues Total		<u>336.93</u>		<u>2,955.78</u>
	Fund 22072 Total	<u>336.93</u>	<u>336.93</u>	<u>133,732.15</u>	<u>133,732.15</u>

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	29.40		11,666.51	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	29.40		11,891.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				4,435.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				725.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,098.00
	Major Account 470000 Total				6,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.40		133.39
	Major Account 480000 Total		29.40		133.39
	Fund 22073 Revenues Total		29.40		6,956.39
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	29.40	29.40	11,391.51	11,391.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		6.79	
	Fund 22074 Assets Total	.02		6.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.18
	Major Account 480000 Total		.02		.18
	Fund 22074 Revenues Total		.02		.18
	Fund 22074 Total	.02	.02	6.79	6.79

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	108.35		43,005.60	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	108.35		45,505.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.35		926.27
	Major Account 480000 Total		108.35		926.27
	Fund 22076 Revenues Total		108.35		3,926.27
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			263.00	
	Major Account 520000 Total			263.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			128.50	
	Major Account 570000 Total			128.50	
	Fund 22076 Expenditures Total			391.50	
	Fund 22076 Total	108.35	108.35	45,897.10	45,897.10

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	44,102.28		20,678,157.62	
		Fund 22501 Assets Total	44,102.28		20,678,157.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,754,196.28
		Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,099.98		502,898.24
		485200 LEGAL SETTLEMENTS IN				7,055,570.64
		Major Account 480000 Total		52,099.98		7,558,468.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,525,000.00-
		Major Account 490000 Total				13,525,000.00-
		Fund 22501 Revenues Total		52,099.98		5,966,531.12-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,885.50		26,380.52	
		512100 VACATION LEAVE EXPENSE			613.50	
		512300 HOLIDAY LEAVE EXPENSE	204.50		2,045.00	
		515100 RETIREMENT PLANS EXPENSE	306.26		2,174.45	
		515200 FICA EXPENSE	296.58		2,108.98	
		515500 HEALTH INSURANCE EXPENSE	684.50		4,723.05	
		Major Account 510000 Total	5,377.34		38,045.50	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		559100 OTHER OPERATING EXP	1,694.00		1,070,377.56	
		Major Account 520000 Total	1,994.00		1,070,677.56	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	626.36		626.36	
		574500 PERSONAL VEHICLE MILEAGE			158.12	
		Major Account 570000 Total	626.36		784.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	
		Fund 22501 Expenditures Total	7,997.70		4,109,507.54	
		Fund 22501 Total	52,099.98	52,099.98	24,787,665.16	24,787,665.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22502 OPIOID PREVENTION AND TREATMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,683.55		3,049,701.98	
	Fund 22502 Assets Total	7,683.55		3,049,701.98	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,683.55		49,701.98
	Major Account 480000 Total		7,683.55		49,701.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		7,683.55		3,049,701.98
	Fund 22502 Total	7,683.55	7,683.55	3,049,701.98	3,049,701.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,050.64		9,149,105.93	
	Fund 22503 Assets Total	23,050.64		9,149,105.93	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,050.64		149,105.93
	Major Account 480000 Total		23,050.64		149,105.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		23,050.64		9,149,105.93
	Fund 22503 Total	23,050.64	23,050.64	9,149,105.93	9,149,105.93

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	3,703,739.82		7,991,132.49	
	Fund 22510 Assets Total	3,703,739.82		7,991,132.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		3,698,825.74		16,481,699.30
	Major Account 470000 Total		3,698,825.74		16,481,699.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,914.08		67,405.87
	Major Account 480000 Total		4,914.08		67,405.87
	Fund 22510 Revenues Total		3,703,739.82		16,549,105.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,272,855.08	
	Major Account 590000 Total			9,272,855.08	
	Fund 22510 Expenditures Total			9,272,855.08	
	Fund 22510 Total	<u>3,703,739.82</u>	<u>3,703,739.82</u>	<u>17,263,987.57</u>	<u>17,263,987.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.76		18,955.93	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>47.76</u>		<u>21,955.93</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				12,380.30
	Fund 22520 Fund Equity Total				<u>12,380.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.76		418.97
	Major Account 480000 Total		<u>47.76</u>		<u>418.97</u>
	Fund 22520 Revenues Total		<u>47.76</u>		<u>418.97</u>
	Fund 22520 Total	<u>47.76</u>	<u>47.76</u>	<u>21,955.93</u>	<u>21,955.93</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	1,910.51-		1,215.14	
		Fund 22530 Assets Total	1,910.51-		1,215.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,814.30-
		Fund 22530 Fund Equity Total				5,814.30-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.92		173.95
		Major Account 480000 Total		7.92		173.95
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22530 Revenues Total		7.92		8,173.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,977.16	
	511300	OVERTIME PAYMENTS			739.79	
	511500	SHIFT DIFFERENTIAL PYMT			1,367.25	
	512100	VACATION LEAVE EXPENSE			428.33	
	512200	SICK LEAVE EXPENSE			707.68	
	512300	HOLIDAY LEAVE EXPENSE			444.02	
	515100	RETIREMENT PLANS EXPENSE			873.42	
	515200	OASDI EXPENSE			892.31	
		Major Account 510000 Total			13,429.96	
Expenditures	520000	Operating Expenses				
	538100	VEHICLE & EQUIP SUP EXP			46.00	
	555510	SAAS SUBSCRIPTION FEES			322.00	
		Major Account 520000 Total			368.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION	11,918.43		26,515.05	
		Major Account 570000 Total	11,918.43		26,515.05	
		Fund 22530 Expenditures Total	11,918.43		40,313.01	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	10,000.00-		10,000.00-	

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>
Adjustments	800000 Adjustments				
	Fund 22530 Adjustments Total	<u>10,000.00-</u>		<u>10,000.00-</u>	
	Fund 22530 Total	<u>7.92</u>	<u>7.92</u>	<u>31,528.15</u>	<u>31,528.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443.57		175,360.56	
		Fund 22531 Assets Total	443.57		175,360.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,790.02
		Fund 22531 Fund Equity Total				230,790.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.57		5,344.47
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		443.57		5,244.47
		Fund 22531 Revenues Total		443.57		5,244.47
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			59,660.28	
		Major Account 520000 Total			59,660.28	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			905.65	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			1,013.65	
		Fund 22531 Expenditures Total			60,673.93	
		Fund 22531 Total	443.57	443.57	236,034.49	236,034.49

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	962,674.68-		22,643,542.62	
		Fund 22545 Assets Total	962,674.68-		22,643,542.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,826.56		34,007.19
		Fund 22545 Liabilities Total		17,826.56		34,007.19
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				41,620,316.16
		Fund 22545 Fund Equity Total				41,620,316.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				198,024.48
		Major Account 480000 Total				198,024.48
		Fund 22545 Revenues Total				198,024.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,871.41		10,169.57	
		511300 OVERTIME PAYMENTS	29.46		130.94	
		512100 VACATION LEAVE EXPENSE	38.32		639.46	
		512200 SICK LEAVE EXPENSE	30.90		303.25	
		512300 HOLIDAY LEAVE EXPENSE	154.49		1,329.60	
		515100 RETIREMENT PLANS EXPENSE	159.06		941.55	
		515200 FICA EXPENSE	151.71		906.43	
		515500 HEALTH INSURANCE EXPENSE	389.33		2,048.43	
		Major Account 510000 Total	2,824.68		16,469.23	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL	306.00		306.00	
		521480 CIO - CONTRACT	1,079.12		57,387.67	
		539101 COST ALLOCATION OVERHEAD			501,118.71	
		543500 MGT CONSULTANT SERVICES	689,625.75		1,528,502.46	
		550101 ADMINISTRATIVE SUBGRANTS	17,922.99		205,442.89	
		Major Account 520000 Total	708,933.86		2,292,757.73	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			373,547.16	
		593100 INDIRECT COST ALLOWANCE	268,742.70		16,526,031.09	
		Major Account 590000 Total	268,742.70		16,899,578.25	
		Fund 22545 Expenditures Total	980,501.24		19,208,805.21	
		Fund 22545 Total	17,826.56	17,826.56	41,852,347.83	41,852,347.83

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	1,334.71		154,161.38	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	1,334.71		156,661.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		956.25-		
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		128.16		541.16
		Fund 22550 Liabilities Total		828.09-		791.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,504,356.09
		Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		3,445.26		31,526.57
		Major Account 480000 Total		3,445.26		31,526.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				900,000.00
		493200 OPERATING TRANSFERS OUT				1,750,000.00-
		Major Account 490000 Total				850,000.00-
		Fund 22550 Revenues Total		3,445.26		818,473.43-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	957.46		17,707.19	
		522200 CONFERENCE REGISTRATION	325.00		325.00	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES			10,944.00	
		555510 SAAS SUBSCRIPTION FEES			956.25	
		Major Account 520000 Total	1,282.46		29,987.44	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			25.00	
		Major Account 570000 Total			25.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 22550 Expenditures Total	1,282.46		530,012.44	
		Fund 22550 Total	2,617.17	2,617.17	686,673.82	686,673.82

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	451.45		179,188.22	
	Fund 22551 Assets Total	451.45		179,188.22	
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				359,375.03-
	Fund 22551 Fund Equity Total				359,375.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.45		30,463.25
	Major Account 480000 Total		451.45		30,463.25
	Fund 22551 Revenues Total		451.45		30,463.25
	Fund 22551 Total	451.45	451.45	179,188.22	179,188.22

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	57.22		26,108.87	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	57.22		25,531.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		62.92-		12.97
	Fund 22552 Liabilities Total		62.92-		12.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				24,501.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52.34		443.00
	474100 GENERAL BUSINESS FEES		2.00		2.00
	Major Account 470000 Total		54.34		445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.80		571.90
	Major Account 480000 Total		65.80		571.90
	Fund 22552 Revenues Total		120.14		1,016.90
	Fund 22552 Total	57.22	57.22	25,531.56	25,531.56

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	167.71		34,165.16	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	167.71		32,259.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.28		79.82
	Fund 22553 Liabilities Total		4.28		79.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				30,287.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		77.72		906.14
	474100 GENERAL BUSINESS FEES				2.21
	Major Account 470000 Total		77.72		908.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.71		983.83
	Major Account 480000 Total		85.71		983.83
	Fund 22553 Revenues Total		163.43		1,892.18
	Fund 22553 Total	167.71	167.71	32,259.83	32,259.83

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	92,006.16-		1,397,317.10	
		Fund 22555 Assets Total	92,006.16-		1,397,317.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,706.35
		Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,761.74		30,635.30
		485100 FINES FORFEITS & PENALTI		4,232.10		214,975.45
		Major Account 480000 Total		7,993.84		245,610.75
		Fund 22555 Revenues Total		7,993.84		245,610.75
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES	20,000.00		20,000.00	
		544300 PSYCHOLOGICAL SERVICES	20,000.00		20,000.00	
		544500 PHARMACY SERVICES	40,000.00		40,000.00	
		544900 DENTAL SERVICES	20,000.00		20,000.00	
		Major Account 520000 Total	100,000.00		100,000.00	
		Fund 22555 Expenditures Total	100,000.00		100,000.00	
		Fund 22555 Total	7,993.84	7,993.84	1,497,317.10	1,497,317.10

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	105,228.83-		1,029,018.83	
	Fund 22556 Assets Total	105,228.83-		1,029,018.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,200,891.96
	Fund 22556 Fund Equity Total				21,200,891.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		24,354.46		20,102,867.97-
	Major Account 460000 Total		24,354.46		20,102,867.97-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		234,068.76		1,991,554.54
	Major Account 480000 Total		234,068.76		1,991,554.54
	Fund 22556 Revenues Total		258,423.22		18,111,313.43-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	363,652.05		2,060,559.70	
	Major Account 590000 Total	363,652.05		2,060,559.70	
	Fund 22556 Expenditures Total	363,652.05		2,060,559.70	
	Fund 22556 Total	<u>258,423.22</u>	<u>258,423.22</u>	<u>3,089,578.53</u>	<u>3,089,578.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			200,595.56	
	Fund 22557 Assets Total			200,595.56	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,865.26		95,818.53	
	132200 DUE FROM OTHER GOVERNMENT	220.00		838.10-	
	Fund 22558 Assets Total	<u>5,085.26</u>		<u>94,980.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				<u>56,033.68</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,457.95		34,259.66
	Major Account 470000 Total		<u>4,457.95</u>		<u>34,259.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.31		1,552.09
	Major Account 480000 Total		<u>222.31</u>		<u>1,552.09</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		405.00		3,135.00
	Major Account 490000 Total		<u>405.00</u>		<u>3,135.00</u>
	Fund 22558 Revenues Total		<u>5,085.26</u>		<u>38,946.75</u>
	Fund 22558 Total	<u>5,085.26</u>	<u>5,085.26</u>	<u>94,980.43</u>	<u>94,980.43</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	277.59		110,179.54	
	Fund 22559 Assets Total	277.59		110,179.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,744.32
	Fund 22559 Fund Equity Total				107,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.59		2,435.22
	Major Account 480000 Total		277.59		2,435.22
	Fund 22559 Revenues Total		277.59		2,435.22
	Fund 22559 Total	277.59	277.59	110,179.54	110,179.54

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	67,347.20-		477,694.69	
		Fund 22563 Assets Total	67,347.20-		477,694.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,000.00-		
		Fund 22563 Liabilities Total		9,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				744,672.85
		Fund 22563 Fund Equity Total				744,672.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.57		14,961.70
		Major Account 480000 Total		1,383.57		14,961.70
		Fund 22563 Revenues Total		1,383.57		14,961.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,992.77		13,642.81	
		512100 VACATION LEAVE EXPENSE	39.80		1,415.66	
		512200 SICK LEAVE EXPENSE			1,468.00	
		512300 HOLIDAY LEAVE EXPENSE	212.24		1,002.11	
		515100 RETIREMENT PLANS EXPENSE	317.86		1,312.69	
		515200 FICA EXPENSE	286.92		1,185.13	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		6,167.76	
		Major Account 510000 Total	6,351.41		26,194.16	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	19.50		68.25	
		521480 CIO - CONTRACT	53,359.86		137,366.85	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			7,121.34	
		543200 IT CONSULTING-HW/SW SUPP			108,000.00	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	53,379.36		255,745.70	
		Fund 22563 Expenditures Total	59,730.77		281,939.86	
		Fund 22563 Total	7,616.43-	7,616.43-	759,634.55	759,634.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22571 GRADUATE MEDICAL 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			.01	
	Fund 22571 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			324,003.27	
	Major Account 590000 Total			324,003.27	
	Fund 22571 Expenditures Total			324,003.27	
	Fund 22571 Total			324,003.28	324,003.28

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	288,268.32-		119,980.92	
		Fund 22575 Assets Total	288,268.32-		119,980.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		298,441.50-		
		Fund 22575 Liabilities Total		298,441.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,287.08
		Fund 22575 Fund Equity Total				402,287.08
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		230.00		102,975.00
	475200	EXAMINATION FEES		8,920.00		64,500.00
		Major Account 470000 Total		9,150.00		167,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,023.18		8,660.34
		Major Account 480000 Total		1,023.18		8,660.34
		Fund 22575 Revenues Total		10,173.18		176,135.34
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			160,000.00	
		Major Account 520000 Total			160,000.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			298,441.50	
		Major Account 590000 Total			298,441.50	
		Fund 22575 Expenditures Total			458,441.50	
		Fund 22575 Total	288,268.32-	288,268.32-	578,422.42	578,422.42

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	401,193.82-		5,944,446.38	
		Fund 22580 Assets Total	401,193.82-		5,944,446.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		344,788.63-		431,909.33
		Fund 22580 Liabilities Total		344,788.63-		431,909.33
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,611,527.52
		Fund 22580 Fund Equity Total				5,611,527.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,736.24		140,597.06
		Major Account 480000 Total		16,736.24		140,597.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,227,500.00
		Major Account 490000 Total				3,227,500.00
		Fund 22580 Revenues Total		16,736.24		3,368,097.06
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	21,435.50		193,630.19	
		521470 CIO - PERSONNEL			561.00	
		521480 CIO - CONTRACT	29,325.08		4,011,839.65	
		521490 CIO - MISC	.50		4.50	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		532200 PERSONAL COMPUTING EQUIPMENT	15,074.85		15,074.85	
		539101 COST ALLOCATION OVERHEAD			914,846.67-	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES	7,267.50		114,253.26	
		Major Account 520000 Total	73,103.43		3,467,049.53	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	38.00		38.00	
		Major Account 570000 Total	38.00		38.00	
		Fund 22580 Expenditures Total	73,141.43		3,467,087.53	
		Fund 22580 Total	328,052.39-	328,052.39-	9,411,533.91	9,411,533.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,327,161.00-		15,940,274.73	
	Fund 22585 Assets Total	3,327,161.00-		15,940,274.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				452,075.99
	484900 OTHER PRIVATE SOURCES				7,797,699.44
	Major Account 480000 Total				8,249,775.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,627,500.00-
	Major Account 490000 Total				4,627,500.00-
	Fund 22585 Revenues Total				3,622,275.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	163,495.00		163,495.00	
	Major Account 520000 Total	163,495.00		163,495.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,163,666.00		3,163,666.00	
	592102 REHAB TECHNOLOGY SERVICE			30,000,000.00	
	Major Account 590000 Total	3,163,666.00		33,163,666.00	
	Fund 22585 Expenditures Total	3,327,161.00		33,327,161.00	
	Fund 22585 Total			49,267,435.73	49,267,435.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	516,330.45-		2,322,995.18	
	Fund 22587 Assets Total	516,330.45-		2,322,995.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,171.58		46,497.21
	Major Account 480000 Total		7,171.58		46,497.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22587 Revenues Total		7,171.58		1,446,497.21
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	523,502.03		523,502.03	
	Major Account 590000 Total	523,502.03		523,502.03	
	Fund 22587 Expenditures Total	523,502.03		523,502.03	
	Fund 22587 Total	<u>7,171.58</u>	<u>7,171.58</u>	<u>2,846,497.21</u>	<u>2,846,497.21</u>

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	57.69		22,898.76	
	Fund 22590 Assets Total	57.69		22,898.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.69		506.11
	Major Account 480000 Total		57.69		506.11
	Fund 22590 Revenues Total		57.69		506.11
	Fund 22590 Total	57.69	57.69	22,898.76	22,898.76

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	211,147.34		897,745.66	
		132200 DUE FROM OTHER GOVERNMENT			1,855.17	
		132900 NSF ITEMS SUSPENSE	95,788.65-		110,940.09	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	115,358.69		1,085,555.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		11,752.54		1,043,878.74
		215120 CREDIT CARD CLEARING		106,666.01		679,144.34
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		38,263.00		38,263.00
		Fund 22600 Liabilities Total		156,681.55		1,789,751.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,811.25-
		Fund 22600 Fund Equity Total				697,811.25-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				313,851.26
		472200 REPROD & PUBLICATIONS				407.25
		475100 REGISTRATION / LICENSE F		275.00		54,652.50
		Major Account 470000 Total		275.00		368,911.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,142.89		64,736.68
		Major Account 480000 Total		4,142.89		64,736.68
		Fund 22600 Revenues Total		4,417.89		433,647.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,877.57		265,436.02	
		511300 OVERTIME PAYMENTS	1,568.21		2,790.33	
		511800 COMPENSATORY TIME PAID			361.24	
		512100 VACATION LEAVE EXPENSE	445.06		34,679.07	
		512200 SICK LEAVE EXPENSE	364.16		10,736.68	
		512300 HOLIDAY LEAVE EXPENSE	1,667.72		22,497.63	
		512500 FUNERAL LEAVE EXPENSE			1,221.27	

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			130.22	
	515100 RETIREMENT PLANS EXPENSE	2,615.00		25,298.53	
	515200 FICA EXPENSE	2,479.19		24,120.89	
	515500 HEALTH INSURANCE EXPENSE	5,723.84		53,298.04	
	Major Account 510000 Total	<u>45,740.75</u>		<u>440,569.92</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			416.88-	
	548700 REFUSE/RECYCLING			120.90-	
	Major Account 520000 Total			<u>537.78-</u>	
	Fund 22600 Expenditures Total	<u>45,740.75</u>		<u>440,032.14</u>	
	Fund 22600 Total	<u>161,099.44</u>	<u>161,099.44</u>	<u>1,525,587.58</u>	<u>1,525,587.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,190.22-		1,128,288.61	
	Fund 22610 Assets Total	1,190.22-		1,128,288.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,037.90
	Fund 22610 Fund Equity Total				968,037.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,863.58		22,305.96
	Major Account 480000 Total		2,863.58		22,305.96
	Fund 22610 Revenues Total		2,863.58		22,305.96
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,562.93	
	Major Account 520000 Total			6,562.93	
	Fund 22610 Expenditures Total			6,562.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,053.80		144,507.68-	
	Fund 22610 Adjustments Total	4,053.80		144,507.68-	
	Fund 22610 Total	<u>2,863.58</u>	<u>2,863.58</u>	<u>990,343.86</u>	<u>990,343.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	381.30		6,172.85	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	381.30		6,272.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,578.51-		
		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		21,578.51-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,483.87
		Fund 22630 Fund Equity Total				29,483.87
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS				759.65
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		5,400.00		59,960.00
		Major Account 470000 Total		5,400.00		60,769.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.93		703.05
		Major Account 480000 Total		12.93		703.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 22630 Revenues Total		30,412.93		86,472.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,013.53		30,497.81	
		511800 COMPENSATORY TIME PAID	1.62		1.62	
		512100 VACATION LEAVE EXPENSE	255.40		6,121.30	
		512200 SICK LEAVE EXPENSE	98.45		7,779.85	
		512300 HOLIDAY LEAVE EXPENSE	282.75		3,379.66	
		512500 FUNERAL LEAVE EXPENSE			19.15	
		512600 CIVIL LEAVE EXPENSE			16.63	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	422.84		3,580.83	
		515200 FICA EXPENSE	406.90		3,457.67	
		515500 HEALTH INSURANCE EXPENSE	789.51		6,316.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,271.00		61,208.54	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	341.26		4,220.70	
	539100 INDIRECT COST ALLOWANCE			10,285.43	
	542100 SOS TEMP SERV - PERSONNEL			40,410.20	
	547300 INTERPRETER SERVICES	211.56		395.28	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	552.82		56,535.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			779.00	
	571800 MEALS - TRAVEL STATUS			219.29	
	574500 PERSONAL VEHICLE MILEAGE	629.30		3,901.58	
	Major Account 570000 Total	629.30		4,899.87	
	Fund 22630 Expenditures Total	8,453.12		122,643.72	
	Fund 22630 Total	8,834.42	8,834.42	128,916.57	128,916.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,209,567.36-		25,164,828.11	
		Fund 22640 Assets Total	4,209,567.36-		25,164,828.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		77,246.75-		82,975.51
		211900 AAI DUE TO VENDOR (SYSTE		3,387.32		10,067.16
		Fund 22640 Liabilities Total		73,859.43-		93,042.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,802,593.16
		Fund 22640 Fund Equity Total				13,802,593.16
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		833,333.36
		Major Account 450000 Total		104,166.67		833,333.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,597.28		850,688.90
		Major Account 480000 Total		78,597.28		850,688.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,437,686.00
		493200 OPERATING TRANSFERS OUT				9,660,315.25-
		Major Account 490000 Total				46,777,370.75
		Fund 22640 Revenues Total		182,763.95		48,461,393.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,425.85		908,040.63	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	828.35		7,173.96	
		511400 ON CALL PAY	1,134.25		9,506.98	
		511500 SHIFT DIFFERENTIAL PYMT	4,288.50		33,306.00	
		511800 COMPENSATORY TIME PAID	73.00		829.87	
		512100 VACATION LEAVE EXPENSE	3,541.24		60,655.22	
		512200 SICK LEAVE EXPENSE	4,527.50		38,105.68	
		512300 HOLIDAY LEAVE EXPENSE	6,910.74		78,616.42	
		512500 FUNERAL LEAVE EXPENSE	788.66		4,177.83	
		512600 CIVIL LEAVE EXPENSE			39.76	
		512700 INJURY LEAVE EXPENSE			1,188.40	
		512800 ADMINISTRATIVE LEAVE EXP			147.36	
		515100 RETIREMENT PLANS EXPENSE	11,167.96		85,352.50	
		515200 FICA EXPENSE	10,809.93		83,367.34	

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				
	515500 HEALTH INSURANCE EXPENSE	19,946.68		146,099.95	
	515900 EMPLOYEE BENEFITS EXP-UN	111.61		664.35	
	Major Account 510000 Total	191,554.27		1,462,188.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	926.47		1,725.85	
	521500 PUBLICATION & PRINT EXP	1,277.77		5,544.25	
	522100 DUES & SUBSCRIPTION EXP	2,988.00		3,685.90	
	522200 CONFERENCE REGISTRATION	530.00		1,975.00	
	524700 RENT EXP-OTHER REAL PROP			960.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE			7,663.41	
	541700 LEGAL RELATED EXPENSE	480.00		4,478.80	
	543500 MGT CONSULTANT SERVICES			336,853.35	
	547100 EDUCATIONAL SERVICES	2,813.78		369,698.41	
	550101 ADMINISTRATIVE SUBGRANTS	38,962.24		761,771.11	
	554900 OTHER CONTRACTUAL SERVICES			21,655.20	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555520 SAAS IMPLEMENTATION	5,250.00		31,270.31	
	Major Account 520000 Total	53,228.26		1,550,055.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,567.74	
	571600 MEALS - TAXABLE			1,214.41	
	571800 MEALS - TRAVEL STATUS			349.22	
	572100 COMMERCIAL TRANSPORTATIO	336.96		2,627.17	
	574500 PERSONAL VEHICLE MILEAGE	266.00		1,190.34	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	602.96		8,020.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.30		8,473,476.81	
	592200 1099 -AID TO/FOR INDIVIDUAL	40,468.26		227,888.40	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,618,963.92		19,088,483.28	
	595100 CONTRACTUAL AID	5,226.17		1,085,885.51	
	599100 OTHER GOVERNMENT AID	1,422,119.74		7,442,494.96	
	Major Account 590000 Total	4,073,086.39		34,146,457.94	
	Fund 22640 Expenditures Total	4,318,471.88		37,166,722.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,477.87	

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>
Adjustments	800000 Adjustments				
	Fund 22640 Adjustments Total			25,477.87	
	Fund 22640 Total	<u>108,904.52</u>	<u>108,904.52</u>	<u>62,357,028.84</u>	<u>62,357,028.84</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	57,804.77-		1,067,123.32	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	57,804.77-		1,067,184.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,156.00		66,992.10
	474100 GENERAL BUSINESS FEES		11,700.00		95,203.00
	Major Account 470000 Total		17,856.00		162,195.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,820.52		24,402.47
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,820.52		101,402.47
	Fund 22650 Revenues Total		20,676.52		263,597.57
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	78,481.29		243,948.55	
	Major Account 590000 Total	78,481.29		243,948.55	
	Fund 22650 Expenditures Total	78,481.29		243,948.55	
	Fund 22650 Total	20,676.52	20,676.52	1,311,132.87	1,311,132.87

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	110,612.53		2,688,362.82	
	Fund 22671 Assets Total	110,612.53		2,688,362.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		485,907.67		3,303,211.01
	Major Account 450000 Total		485,907.67		3,303,211.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,277.71		108,286.38
	Major Account 480000 Total		6,277.71		108,286.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 22671 Revenues Total		492,185.38		1,411,497.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	381,572.85		2,546,503.80	
	Major Account 590000 Total	381,572.85		2,546,503.80	
	Fund 22671 Expenditures Total	381,572.85		2,546,503.80	
	Fund 22671 Total	<u>492,185.38</u>	<u>492,185.38</u>	<u>5,234,866.62</u>	<u>5,234,866.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,185.58		1,627,881.89	
	Fund 22680 Assets Total	180,185.58		1,627,881.89	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,408,650.00
	Major Account 450000 Total		175,412.00		1,408,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,773.58		38,467.89
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		4,773.58		219,231.89
	Fund 22680 Revenues Total		180,185.58		1,627,881.89
	Fund 22680 Total	180,185.58	180,185.58	1,627,881.89	1,627,881.89

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			440,000.00	
		Fund 22681 Assets Total			440,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,000.00
		Fund 22681 Fund Equity Total				440,000.00
		Fund 22681 Total			440,000.00	440,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT 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				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				108,095.53
	Major Account 480000 Total				108,095.53
	Fund 22682 Revenues Total				108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total			288,859.53	288,859.53

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-		104,000.00	
	Fund 22683 Assets Total	26,000.00-		104,000.00	
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		208,000.00	
	Major Account 590000 Total	26,000.00		208,000.00	
	Fund 22683 Expenditures Total	26,000.00		208,000.00	
	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	11,275.79		4,510,333.49	
		139901 AR INVOICED (SYSTEM)			152,615.73	
		Fund 22690 Assets Total	11,275.79		4,662,949.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,088,164.84
		Fund 22690 Fund Equity Total				3,088,164.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,275.79		75,113.22
		485100 FINES FORFEITS & PENALTI				1,503,088.16
		Major Account 480000 Total		11,275.79		1,578,201.38
		Fund 22690 Revenues Total		11,275.79		1,578,201.38
Expenditures	590000	Government Aid				
		593100 GRANTS			3,417.00	
		Major Account 590000 Total			3,417.00	
		Fund 22690 Expenditures Total			3,417.00	
		Fund 22690 Total	11,275.79	11,275.79	4,666,366.22	4,666,366.22

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	182,965.65-		6,099,902.07	
		Fund 27270 Assets Total	182,965.65-		6,099,902.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,463.31-		
		211900 AAI DUE TO VENDOR (SYSTE		44,390.67-		28,881.18
		Fund 27270 Liabilities Total		69,853.98-		28,881.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,770,030.50
		Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		405,112.06		2,753,960.64
		Major Account 450000 Total		405,112.06		2,753,960.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,748.46		132,827.37
		Major Account 480000 Total		15,748.46		132,827.37
		Fund 27270 Revenues Total		420,860.52		2,886,788.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,101.02		15,798.03	
		512100 VACATION LEAVE EXPENSE			577.89	
		512200 SICK LEAVE EXPENSE			676.31	
		512300 HOLIDAY LEAVE EXPENSE	110.58		1,294.00	
		515100 RETIREMENT PLANS EXPENSE	165.60		1,373.70	
		515200 FICA EXPENSE	169.20		1,403.62	
		Major Account 510000 Total	2,546.40		21,123.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			648.00	
		571800 MEALS - TRAVEL STATUS	85.93		321.68	
		574500 PERSONAL VEHICLE MILEAGE	322.70		1,653.04	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total	408.63		2,649.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	526,855.47		2,533,856.22	
		595100 CONTRACTUAL AID	4,161.69		28,168.13	
		Major Account 590000 Total	531,017.16		2,562,024.35	
		Fund 27270 Expenditures Total	533,972.19		2,585,797.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>351,006.54</u>	<u>351,006.54</u>	<u>8,685,699.69</u>	<u>8,685,699.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,818.26	
	Fund 42024 Assets Total			4,818.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66,826.14-		
	Fund 42024 Liabilities Total		66,826.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,657.11
	Fund 42024 Fund Equity Total				4,657.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,811.07		532,226.82
	Major Account 460000 Total		67,811.07		532,226.82
	Fund 42024 Revenues Total		67,811.07		532,226.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	734.64		4,976.20	
	512100 VACATION LEAVE EXPENSE			188.86	
	512200 SICK LEAVE EXPENSE			125.82	
	512300 HOLIDAY LEAVE EXPENSE	30.61		358.50	
	512800 ADMINISTRATIVE LEAVE EXP			30.61	
	515100 RETIREMENT PLANS EXPENSE	57.32		425.56	
	515200 FICA EXPENSE	55.46		412.65	
	515500 HEALTH INSURANCE EXPENSE	106.90		752.73	
	Major Account 510000 Total	984.93		7,270.93	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			609.43	
	547100 EDUCATIONAL SERVICES			161.15-	
	Major Account 520000 Total			448.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			524,346.46	
	Major Account 590000 Total			524,346.46	
	Fund 42024 Expenditures Total	984.93		532,065.67	
	Fund 42024 Total	984.93	984.93	536,883.93	536,883.93

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	34.99-		38,729.91	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	34.99-		38,886.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,698.93
		Fund 42070 Fund Equity Total				1,698.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,683.27		264,046.14
		Major Account 460000 Total		18,683.27		264,046.14
		Fund 42070 Revenues Total		18,683.27		264,046.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,833.35		82,789.31	
		511800 COMPENSATORY TIME PAID			324.58	
		512100 VACATION LEAVE EXPENSE	250.57		5,490.27	
		512200 SICK LEAVE EXPENSE	1,506.24		6,842.21	
		512300 HOLIDAY LEAVE EXPENSE	583.13		8,062.24	
		512500 FUNERAL LEAVE EXPENSE	632.28		2,328.73	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	884.01		7,935.11	
		515200 FICA EXPENSE	843.88		7,600.29	
		515500 HEALTH INSURANCE EXPENSE	2,149.81		18,507.92	
		Major Account 510000 Total	15,683.27		140,014.82	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION			2,470.00	
		531100 OFFICE SUPPLIES EXPENSE	34.99		1,375.67	
		534800 CONST & MAINT SUP EXP			93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE			40,307.40	
		543500 MGT CONSULTANT SERVICES	3,000.00		35,010.09	
		545000 LABORATORY SERVICES			745.20	
		547100 EDUCATIONAL SERVICES			1,055.00	
		Major Account 520000 Total	3,034.99		82,179.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,902.37	
		571800 MEALS - TRAVEL STATUS			569.37	

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				
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE			132.92	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total			4,664.44	
	Fund 42070 Expenditures Total	18,718.26		226,858.80	
	Fund 42070 Total	18,683.27	18,683.27	265,745.07	265,745.07

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	35,935.91		200,593.15	
	139901 AR INVOICED (SYSTEM)	17,869.76		17,634.24	
	Fund 42520 Assets Total	18,066.15		218,227.39	
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				40,465.03
	Fund 42520 Fund Equity Total				40,465.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,634.24		304,950.55
	Major Account 460000 Total		17,634.24		304,950.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.91		2,686.06
	Major Account 480000 Total		381.91		2,686.06
	Fund 42520 Revenues Total		18,016.15		307,636.61
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			130,910.08	
	534600 ED & RECREATIONAL SUP EX	50.00			
	555340 COTS MAINTENANCE			7,323.00	
	Major Account 520000 Total	50.00		138,233.08	
	Fund 42520 Expenditures Total	50.00		138,233.08	
	Fund 42520 Total	18,016.15	18,016.15	356,460.47	356,460.47

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	.26		102.76	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.26</u>		<u>944,080.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,078.59
		Fund 42530 Fund Equity Total				<u>944,078.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		2.28
		Major Account 480000 Total		<u>.26</u>		<u>2.28</u>
		Fund 42530 Revenues Total		<u>.26</u>		<u>2.28</u>
		Fund 42530 Total	<u><u>.26</u></u>	<u><u>.26</u></u>	<u><u>944,080.87</u></u>	<u><u>944,080.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42550 LFPA LOCAL FOOD COOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			78,531.50	
		Fund 42550 Assets Total			78,531.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,115.72
		Fund 42550 Fund Equity Total				78,115.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				169,011.00
		Major Account 460000 Total				169,011.00
		Fund 42550 Revenues Total				169,011.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,846.42	
		512100 VACATION LEAVE EXPENSE			251.82	
		512200 SICK LEAVE EXPENSE			254.16	
		512300 HOLIDAY LEAVE EXPENSE			289.20	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE			425.53	
		515200 FICA EXPENSE			417.11	
		515500 HEALTH INSURANCE EXPENSE			711.29	
		Major Account 510000 Total			7,236.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			161,359.13	
		Major Account 590000 Total			161,359.13	
		Fund 42550 Expenditures Total			168,595.22	
		Fund 42550 Total			247,126.72	247,126.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,187,478.67		5,381,539.37	
		Fund 42600 Assets Total	3,187,478.67		5,381,539.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,380.00		49,819.60
		211900 AAI DUE TO VENDOR (SYSTE		343,033.44		1,151,725.65
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		345,413.44		1,241,211.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,617.46
		Fund 42600 Fund Equity Total				789,617.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		3,006,529.72		8,630,915.25
		Major Account 480000 Total		3,006,529.72		8,630,915.25
		Fund 42600 Revenues Total		3,006,529.72		8,630,915.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,866.58		128,996.71	
		512100 VACATION LEAVE EXPENSE	136.00		10,849.22	
		512200 SICK LEAVE EXPENSE	1,465.57		7,804.06	
		512300 HOLIDAY LEAVE EXPENSE	1,097.22		10,368.88	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,764.52		11,549.18	
		515200 FICA EXPENSE	1,628.46		11,179.09	
		515500 HEALTH INSURANCE EXPENSE	5,210.00		29,953.36	
		Major Account 510000 Total	32,168.35		211,499.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE			34,071.62	
		542100 SOS TEMP SERV - PERSONNEL			10,097.21	
		547100 EDUCATIONAL SERVICES	58,581.16		181,166.58	
		Major Account 520000 Total	58,581.16		231,909.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS	239.41		727.68	
		572100 COMMERCIAL TRANSPORTATIO	114.42		1,279.81	
		Major Account 570000 Total	353.83		4,456.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,026.49		3,356,247.73	
	594100 SUBRECIPIENT PAYMENT-SEFA	61,334.66		1,476,091.11	
	Major Account 590000 Total	<u>73,361.15</u>		<u>4,832,338.84</u>	
	Fund 42600 Expenditures Total	<u>164,464.49</u>		<u>5,280,204.40</u>	
	Fund 42600 Total	<u>3,351,943.16</u>	<u>3,351,943.16</u>	<u>10,661,743.77</u>	<u>10,661,743.77</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	102.12		40,532.83	
		Fund 42608 Assets Total	102.12		40,532.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,636.96
		Fund 42608 Fund Equity Total				39,636.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.12		895.87
		Major Account 480000 Total		102.12		895.87
		Fund 42608 Revenues Total		102.12		895.87
		Fund 42608 Total	102.12	102.12	40,532.83	40,532.83

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	36.06		14,311.07	
	Fund 42609 Assets Total	<u>36.06</u>		<u>14,311.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				<u>13,994.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.06		316.41
	Major Account 480000 Total		<u>36.06</u>		<u>316.41</u>
	Fund 42609 Revenues Total		<u>36.06</u>		<u>316.41</u>
	Fund 42609 Total	<u>36.06</u>	<u>36.06</u>	<u>14,311.07</u>	<u>14,311.07</u>

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	81,233.24-		1,753,968.35	
		139901 AR INVOICED (SYSTEM)	239.08		9,666.82	
		Fund 42610 Assets Total	80,994.16-		1,763,635.17	
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				1,501,003.74
		Fund 42610 Fund Equity Total				1,501,003.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,767.79		287,852.79
		Major Account 460000 Total		4,767.79		287,852.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,504.03		587,872.23
		Major Account 470000 Total		53,504.03		587,872.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,733.05		36,080.86
		Major Account 480000 Total		4,733.05		36,080.86
		Fund 42610 Revenues Total		63,004.87		911,805.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,369.34		658,922.85	
		511300 OVERTIME PAYMENTS	3,876.46		32,737.34	
		511800 COMPENSATORY TIME PAID	59.88		6,125.32	
		512100 VACATION LEAVE EXPENSE	3,891.52		57,230.00	
		512200 SICK LEAVE EXPENSE	4,333.56		49,184.08	
		512300 HOLIDAY LEAVE EXPENSE	4,977.20		59,156.61	
		512500 FUNERAL LEAVE EXPENSE			4,377.11	
		512600 CIVIL LEAVE EXPENSE			351.88	
		515100 RETIREMENT PLANS EXPENSE	7,825.03		65,001.60	
		515200 FICA EXPENSE	7,309.10		60,606.44	
		515500 HEALTH INSURANCE EXPENSE	24,356.94		205,794.23	
		Major Account 510000 Total	143,999.03		1,199,487.46	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			549,904.69-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			549,904.69-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			40.43	
	572100 COMMERCIAL TRANSPORTATIO			26.50	
	Major Account 570000 Total			66.93	
	Fund 42610 Expenditures Total	143,999.03		649,649.70	
	Fund 42610 Total	<u>63,004.87</u>	<u>63,004.87</u>	<u>2,413,284.87</u>	<u>2,413,284.87</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	133.77-		579,154.93	
	Fund 42640 Assets Total	133.77-		579,154.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,562.95	
	Major Account 520000 Total			6,562.95	
	Fund 42640 Expenditures Total			6,562.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	133.77		144,539.44-	
	Fund 42640 Adjustments Total	133.77		144,539.44-	
	Fund 42640 Total			441,178.44	441,178.44

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	84,151.99		8,440,511.62	
	131300 LOANS RECEIVABLE	2,528.28		184,418.52	
	Fund 42680 Assets Total	86,680.27		8,624,930.14	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,419,420.33
	Fund 42680 Fund Equity Total				7,419,420.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		90,736.13		690,270.07
	486500 MISCELLANEOUS ADJUSTMENT		2,528.28		16,029.36
	Major Account 480000 Total		93,264.41		706,299.43
	Fund 42680 Revenues Total		93,264.41		706,299.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,584.14		94,343.44	
	Major Account 520000 Total	6,584.14		94,343.44	
	Fund 42680 Expenditures Total	6,584.14		94,343.44	
	Fund 42680 Total	93,264.41	93,264.41	8,719,273.58	8,719,273.58

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	28,598.57		3,354,447.81	
		Fund 42681 Assets Total	28,598.57		3,354,447.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.93		85.93
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total		85.93		525,071.42
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,741,744.96
		Fund 42681 Fund Equity Total				1,741,744.96
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				842,344.51
		Major Account 460000 Total				842,344.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,452.93		270,871.46
		Major Account 480000 Total		29,452.93		270,871.46
		Fund 42681 Revenues Total		29,452.93		1,113,215.97
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	151.85		1,055.82	
		522200 CONFERENCE REGISTRATION			7,439.00	
		Major Account 520000 Total	151.85		8,494.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,918.46	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	243.44		1,605.88	
		572100 COMMERCIAL TRANSPORTATION	63.36		1,995.16	
		574500 PERSONAL VEHICLE MILEAGE	456.15		4,350.71	
		575100 MISC TRAVEL EXPENSE	25.49		121.49	
		Major Account 570000 Total	788.44		17,089.72	
		Fund 42681 Expenditures Total	940.29		25,584.54	
		Fund 42681 Total	29,538.86	29,538.86	3,380,032.35	3,380,032.35

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	43,762.79		2,152,968.75	
	Fund 42682 Assets Total	43,762.79		2,152,968.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,551,716.82
	Fund 42682 Fund Equity Total				1,551,716.82
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		36,282.73		719,157.27
	Major Account 470000 Total		36,282.73		719,157.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,480.06		82,094.66
	Major Account 480000 Total		7,480.06		82,094.66
	Fund 42682 Revenues Total		43,762.79		801,251.93
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			200,000.00	
	Major Account 520000 Total			200,000.00	
	Fund 42682 Expenditures Total			200,000.00	
	Fund 42682 Total	43,762.79	43,762.79	2,352,968.75	2,352,968.75

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	185.55		73,645.43	
	Fund 48100 Assets Total	185.55		73,645.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.55		3,358.01
	Major Account 480000 Total		185.55		3,358.01
	Fund 48100 Revenues Total		185.55		3,358.01
	Fund 48100 Total	185.55	185.55	73,645.43	73,645.43

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	72.41-		14,331.54	
	Fund 62510 Assets Total	72.41-		14,331.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		43.05-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		43.05-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.63		280.19
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		30.63		284.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,305.57
	Major Account 490000 Total				4,305.57
	Fund 62510 Revenues Total		30.63		4,589.74
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			933.77	
	534600 ED & RECREATIONAL SUP EX	59.99		2,075.73	
	Major Account 520000 Total	59.99		3,009.50	
	Fund 62510 Expenditures Total	59.99		3,009.50	
	Fund 62510 Total	12.42-	12.42-	17,341.04	17,341.04

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	348.07		10,715.16	
	Fund 62520 Assets Total	348.07		10,715.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,348.96-		1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		974.57		1,186.17
	215100 DUE TO FUND - SHORT TERM		23.35		13.59
	Fund 62520 Liabilities Total		351.04-		2,944.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				8,909.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,735.11		12,297.70
	474100 GENERAL BUSINESS FEES				6.53
	Major Account 470000 Total		1,735.11		12,304.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.98		280.09
	Major Account 480000 Total		30.98		280.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,305.57-
	Major Account 490000 Total				4,305.57-
	Fund 62520 Revenues Total		1,766.09		8,278.75
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,066.98		9,417.68	
	Major Account 520000 Total	1,066.98		9,417.68	
	Fund 62520 Expenditures Total	1,066.98		9,417.68	
	Fund 62520 Total	1,415.05	1,415.05	20,132.84	20,132.84

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	619.88		246,038.28	
	Fund 62530 Assets Total	619.88		246,038.28	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,682.56
	Fund 62530 Fund Equity Total				89,682.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.88		5,437.99
	Major Account 480000 Total		619.88		5,437.99
	Fund 62530 Revenues Total		619.88		5,437.99
	Fund 62530 Total	619.88	619.88	246,038.28	246,038.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,106.59		439,221.72	
		Fund 62620 Assets Total	<u>1,106.59</u>		<u>439,221.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429,513.96
		Fund 62620 Fund Equity Total				<u>429,513.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,106.59		9,707.76
		Major Account 480000 Total		<u>1,106.59</u>		<u>9,707.76</u>
		Fund 62620 Revenues Total		<u>1,106.59</u>		<u>9,707.76</u>
		Fund 62620 Total	<u>1,106.59</u>	<u>1,106.59</u>	<u>439,221.72</u>	<u>439,221.72</u>

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	50.75		20,143.06	
	121300 LONG-TERM INVESTMENTS	1,037,878.45		603,705,845.87	
	Fund 62630 Assets Total	1,037,929.20		603,725,988.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,920,668.50
	Fund 62630 Fund Equity Total				605,920,668.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607,911.35		5,295,756.60
	481200 GAIN OR LOSS-SALE OF INV		489,398.25-		38,949,403.31
	484300 TRUST PRINCIPAL				722,817.25
	Major Account 480000 Total		1,118,513.10		44,967,977.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,777,370.75-
	Major Account 490000 Total				46,777,370.75-
	Fund 62630 Revenues Total		1,118,513.10		1,809,393.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	80,583.90		385,285.98	
	Major Account 520000 Total	80,583.90		385,285.98	
	Fund 62630 Expenditures Total	80,583.90		385,285.98	
	Fund 62630 Total	1,118,513.10	1,118,513.10	604,111,274.91	604,111,274.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		44.76	
	Fund 62640 Assets Total	.11		44.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.99
	Major Account 480000 Total		.11		.99
	Fund 62640 Revenues Total		.11		.99
	Fund 62640 Total	.11	.11	44.76	44.76

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	18.28		7,256.45	
	Fund 68030 Assets Total	18.28		7,256.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.28		160.39
	Major Account 480000 Total		18.28		160.39
	Fund 68030 Revenues Total		18.28		160.39
	Fund 68030 Total	18.28	18.28	7,256.45	7,256.45

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	97.07		38,527.70	
	Fund 68050 Assets Total	97.07		38,527.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.07		851.57
	Major Account 480000 Total		97.07		851.57
	Fund 68050 Revenues Total		97.07		851.57
	Fund 68050 Total	97.07	97.07	38,527.70	38,527.70

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	5.86		2,326.74	
		Fund 68100 Assets Total	5.86		2,326.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.31
		Fund 68100 Fund Equity Total				2,275.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.86		51.43
		Major Account 480000 Total		5.86		51.43
		Fund 68100 Revenues Total		5.86		51.43
		Fund 68100 Total	5.86	5.86	2,326.74	2,326.74

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	2,461.01		648,150.75	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,461.01		648,760.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		922.57		10,412.95
		211900 AAI DUE TO VENDOR (SYSTE		722.73		722.73
		215100 DUE TO FUND - SHORT TERM		64.12		10,872.84
		Fund 68200 Liabilities Total		1,581.18		262.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,518.58
		Fund 68200 Fund Equity Total				639,518.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,562.28		12,165.54
		472100 SALE OF SUP & MAT		190.97		3,995.75
		472101 SALES OF SUP--SNACK SHACK		750.14		2,818.31
		474100 GENERAL BUSINESS FEES		3.61		14.49
		Major Account 470000 Total		2,507.00		18,994.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,626.02		14,389.92
		484100 OPERATING DONATIONS & CO				125.00
		Major Account 480000 Total		1,626.02		14,514.92
		Fund 68200 Revenues Total		4,133.02		33,509.01
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,405.27		7,519.27	
		Major Account 510000 Total	1,405.27		7,519.27	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			2,020.00	
		522800 E-COMMERCE OPER EXP	27.62		267.86	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE			269.14	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS	71.23		3,162.64	
		534600 ED & RECREATIONAL SUP EX	199.95		1,465.34	
		534901 SUPPLIES FOR RESALE	1,549.12		5,431.05	
		Major Account 520000 Total	1,847.92		17,010.41	
		Fund 68200 Expenditures Total	3,253.19		24,529.68	

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				
		Fund 68200 Total	<u>5,714.20</u>	<u>5,714.20</u>	<u>673,290.43</u>	<u>673,290.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.73		16,165.95	
	Fund 68230 Assets Total	40.73		16,165.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.73		357.31
	Major Account 480000 Total		40.73		357.31
	Fund 68230 Revenues Total		40.73		357.31
	Fund 68230 Total	40.73	40.73	16,165.95	16,165.95

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	959.73-		11,590.27	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>959.73-</u>		<u>12,590.27</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		<u>2,000.00</u>		<u>1,887.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				<u>15,461.13</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		17.61-		8,096.98
	Major Account 470000 Total		<u>17.61-</u>		<u>8,096.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.05		342.60
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		<u>32.05</u>		<u>2,533.60</u>
	Fund 68250 Revenues Total		<u>14.44</u>		<u>10,630.58</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,974.17		15,694.07	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	<u>2,974.17</u>		<u>15,389.13</u>	
	Fund 68250 Expenditures Total	<u>2,974.17</u>		<u>15,389.13</u>	
	Fund 68250 Total	<u>2,014.44</u>	<u>2,014.44</u>	<u>27,979.40</u>	<u>27,979.40</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	2,755.16-		1,868.33	
	Fund 68300 Assets Total	2,755.16-		1,868.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,392.35		11,901.80
	Major Account 470000 Total		1,392.35		11,901.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.66		99.18
	Major Account 480000 Total		7.66		99.18
	Fund 68300 Revenues Total		1,400.01		12,000.98
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	339.15		279.29	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	3,816.02		14,469.80	
	Major Account 520000 Total	4,155.17		14,829.09	
	Fund 68300 Expenditures Total	4,155.17		14,829.09	
	Fund 68300 Total	1,400.01	1,400.01	16,697.42	16,697.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	121.89		23,932.06	
	Fund 68411 Assets Total	121.89		23,932.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		121.89		10,985.74
	Fund 68411 Liabilities Total		121.89		10,985.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	121.89	121.89	23,932.06	23,932.06

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	453.04		179,817.92	
	Fund 68412 Assets Total	453.04		179,817.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		453.04		164,985.10
	Fund 68412 Liabilities Total		453.04		161,263.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	453.04	453.04	179,817.92	179,817.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142.07		56,388.62	
	Fund 68415 Assets Total	142.07		56,388.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		142.07		25,079.61
	Fund 68415 Liabilities Total		142.07		27,044.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	142.07	142.07	56,388.62	56,388.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.21		7,225.99	
	Fund 68419 Assets Total	18.21		7,225.99	
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		18.21		8,407.61
	Fund 68419 Liabilities Total		18.21		26,613.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.21	18.21	7,225.99	7,225.99

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	882.16		350,140.30	
	Fund 68420 Assets Total	882.16		350,140.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		882.16		320,494.04
	Fund 68420 Liabilities Total		882.16		232,648.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	882.16	882.16	350,140.30	350,140.30

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	333,122.82-		787,842.25	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>333,122.82-</u>		<u>790,517.38</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		25,251.14		17,396,552.25
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		123,308.00-		1,977,485.86-
	211700 REC'D - NOT VOUCHERED (S		123,308.00		172,139.90
	211900 AAI DUE TO VENDOR (SYSTE		361,187.75-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,813.79		407,863.02
	Fund 72610 Liabilities Total		<u>333,122.82-</u>		<u>712,219.39</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>333,122.82-</u>	<u>333,122.82-</u>	<u>790,517.38</u>	<u>790,517.38</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	4,667.67		122,065.36	
	Fund 72620 Assets Total	4,667.67		122,065.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		4,667.67		61,773.21
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		4,667.67		123,057.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
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	4,667.67	4,667.67	390,461.64-	390,461.64-

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 28, 2025

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	103,770.71		4,482,447.20	
	139020 BAD CHECKS RECEIVABLE	2,453.15-		3,236.65	
	139030 ACH ITEMS RECEIVABLE	223.34		36,553.34	
	139060 OVERPAYMENTS	891.76-		68,734.35	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>100,649.14</u>		<u>4,576,909.95</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		119,709.29		4,511,758.50
	214150 PREDEPOSITS		19,060.15-		65,151.45
	Fund 72640 Liabilities Total		<u>100,649.14</u>		<u>4,576,909.95</u>
	Fund 72640 Total	<u>100,649.14</u>	<u>100,649.14</u>	<u>4,576,909.95</u>	<u>4,576,909.95</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	1,312,306.84		2,273,636.07	
	139901 AR INVOICED (SYSTEM)	199,140.62		215,647.15	
	Fund 72650 Assets Total	<u>1,511,447.46</u>		<u>2,489,283.22</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,511,447.46		2,489,888.22
	Fund 72650 Liabilities Total		<u>1,511,447.46</u>		<u>2,489,888.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>1,511,447.46</u>	<u>1,511,447.46</u>	<u>2,489,283.22</u>	<u>2,489,283.22</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	482.07		191,356.29	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	482.07		191,653.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,692.53
	Fund 22081 Fund Equity Total				218,692.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.07		4,964.81
	Major Account 480000 Total		482.07		4,964.81
	Fund 22081 Revenues Total		482.07		4,964.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,376.93	
	511800 COMPENSATORY TIME PAID			100.84	
	512100 VACATION LEAVE EXPENSE			4,583.95	
	512200 SICK LEAVE EXPENSE			287.96	
	512300 HOLIDAY LEAVE EXPENSE			6,087.20	
	515100 RETIREMENT PLANS EXPENSE			2,279.12	
	515200 FICA EXPENSE			2,120.33	
	515500 HEALTH INSURANCE EXPENSE			6,287.55	
	Major Account 510000 Total			41,123.88	
	Fund 22081 Expenditures Total			41,123.88	
	Fund 22081 Total	482.07	482.07	232,777.67	232,777.67

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	76,422.79-		330,855.43	
		139901 AR INVOICED (SYSTEM)	24,053.40-		100,122.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,231.00		460,516.92	
		139903 AR UNAPPLIED CASH (SYSTEM)	6.10-		5,736.70-	
		Fund 22082 Assets Total	98,251.29-		885,758.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,030.35-		87,631.88
		211900 AAI DUE TO VENDOR (SYSTE		3,647.13		21,633.94
		Fund 22082 Liabilities Total		32,383.22-		109,265.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,971.96
		Fund 22082 Fund Equity Total				801,971.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		124,538.48		1,611,522.84
		475100 REGISTRATION / LICENSE F				22,020.00
		Major Account 470000 Total		124,538.48		1,633,542.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.93		9,846.50
		Major Account 480000 Total		946.93		9,846.50
		Fund 22082 Revenues Total		125,485.41		1,643,389.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,096.99		509,914.37	
		511300 OVERTIME PAYMENTS	311.19		2,371.04	
		511800 COMPENSATORY TIME PAID	846.81		2,462.47	
		512100 VACATION LEAVE EXPENSE	2,371.67		27,287.11	
		512200 SICK LEAVE EXPENSE	1,065.46		13,962.19	
		512300 HOLIDAY LEAVE EXPENSE	3,576.65		41,485.91	
		512500 FUNERAL LEAVE EXPENSE	575.61		575.61	
		512600 CIVIL LEAVE EXPENSE			267.16	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	5,379.82		44,100.92	
		515200 FICA EXPENSE	5,249.38		44,033.93	
		515500 HEALTH INSURANCE EXPENSE	12,943.08		93,816.20	
		Major Account 510000 Total	95,416.66		780,718.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,840.00		1,840.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	14,718.51		40,077.85	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			691.00	
	525500 RENT EXP-OTHER PERS PROP	296.60		3,343.18	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	6,572.63		97,557.47	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	532280 VIDEO EQUIP			16,518.50	
	537100 LABORATORY SUP EXP	24,630.44		232,513.09	
	539100 INDIRECT COST ALLOWANCE			132,271.98	
	542100 SOS TEMP SERV - PERSONNEL	12,706.64		160,324.05	
	545000 LABORATORY SERVICES	35,172.00		188,088.00	
	549100 LAUNDRY SERVICES			3,376.21	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	<u>95,936.82</u>		<u>885,873.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,175.56	
	571800 MEALS - TRAVEL STATUS			269.51	
	574500 PERSONAL VEHICLE MILEAGE			672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			<u>2,277.08</u>	
	Fund 22082 Expenditures Total	<u>191,353.48</u>		<u>1,668,869.03</u>	
	Fund 22082 Total	<u>93,102.19</u>	<u>93,102.19</u>	<u>2,554,627.12</u>	<u>2,554,627.12</u>

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	847,913.22		2,227,659.34	
		112296 US POSTAL SERVICE			200.00	
		132200 DUE FROM OTHER GOVERNMENT			242.54-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	847,913.22		2,225,693.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		385,235.17-		435,281.66
		211900 AAI DUE TO VENDOR (SYSTE		96,057.97		62,852.93
		Fund 22083 Liabilities Total		289,177.20-		498,134.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,954,969.11
		Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,805.18		136,957.96
		484500 REIMB NON-GOVT SOURCES		7,047.19		25,259.18
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		16,852.37		172,217.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		25,000.00-		85,000.00-
		Major Account 490000 Total		25,000.00-		85,000.00-
		Fund 22083 Revenues Total		8,147.63-		87,217.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,510.86		72,870.54	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE			12,013.16	
		512200 SICK LEAVE EXPENSE			4,754.77	
		512300 HOLIDAY LEAVE EXPENSE	447.94		5,573.52	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		7,137.83	
		515200 FICA EXPENSE	633.10		6,748.06	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		16,706.30	
		Major Account 510000 Total	11,764.56		125,915.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,481.70		189,125.02	
		521300 FREIGHT EXPENSE	298.29		2,879.99	
		521400 CIO CHARGES	374,974.37		374,974.37	

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				
	521420 CIO - COMPUTING	178,200.51-		113,719.65	
	521430 CIO SITE SUPPORT	858.82-		429.41	
	521440 CIO - SOFTWARE	55,426.06-		30.06	
	521450 CIO HARDWARE PURCH	73,369.08-		73,369.08-	
	521470 CIO - PERSONNEL	37,059.01-		12,407.25	
	521480 CIO - CONTRACT	1,300,978.75-		497,840.78	
	521500 PUBLICATION & PRINT EXP	65,196.24		88,532.78	
	521900 AWARDS EXPENSE	150.00		150.00	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION			1,327.66	
	524600 RENT EXPENSE-BUILDINGS	1,360.00		3,340.50	
	531100 OFFICE SUPPLIES EXPENSE	1,023.84		10,761.04	
	538100 VEHICLE & EQUIP SUP EXP	592.67		2,909.64	
	539100 INDIRECT COST ALLOWANCE			1,077,495.64-	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS			25.00	
	556100 INSURANCE EXPENSE	2,858.72		2,858.72	
	Major Account 520000 Total	<u>1,173,956.40-</u>		<u>153,789.56</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,953.79		24,921.87	
	Major Account 570000 Total	<u>6,953.79</u>		<u>24,921.87</u>	
	Fund 22083 Expenditures Total	<u>1,155,238.05-</u>		<u>304,627.04</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,000.00		10,000.00	
	Fund 22083 Adjustments Total	<u>10,000.00</u>		<u>10,000.00</u>	
	Fund 22083 Total	<u>297,324.83-</u>	<u>297,324.83-</u>	<u>2,540,320.84</u>	<u>2,540,320.84</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	103,990.70		15,822,690.43	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	103,990.70		15,820,109.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,124.59
		211900 AAI DUE TO VENDOR (SYSTE		6,724.14-		
		Fund 22084 Liabilities Total		6,724.14-		5,124.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,851,098.53
		Fund 22084 Fund Equity Total				14,851,098.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		226,705.30		1,768,837.45
		474100 GENERAL BUSINESS FEES		6,447.00		35,817.00
		Major Account 470000 Total		233,152.30		1,804,654.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,408.76		339,692.08
		484500 REIMB NON-GOVT SOURCES				520.00
		486400 CASH OVER ADJUSTMENT		54.00		112.00
		Major Account 480000 Total		39,462.76		340,324.08
		Fund 22084 Revenues Total		272,615.06		2,144,978.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,096.68		426,845.85	
		512100 VACATION LEAVE EXPENSE	2,016.96		35,945.19	
		512200 SICK LEAVE EXPENSE	4,462.93		25,628.43	
		512300 HOLIDAY LEAVE EXPENSE	3,067.31		37,289.13	
		512500 FUNERAL LEAVE EXPENSE	469.25		469.25	
		512600 CIVIL LEAVE EXPENSE			120.63	
		512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
		515100 RETIREMENT PLANS EXPENSE	4,576.26		39,586.63	
		515200 FICA EXPENSE	4,212.83		36,635.23	
		515500 HEALTH INSURANCE EXPENSE	16,931.62		140,893.52	
		Major Account 510000 Total	86,833.84		745,774.59	
Expenditures	520000	Operating Expenses				

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,028.00	
		521420 CIO - COMPUTING	1,545.70		3,409.00	
		521470 CIO - PERSONNEL	204.00		1,173.00	
		521480 CIO - CONTRACT	66,377.07		169,025.92	
		521800 CASH SHORT ADJUSTMENT	18.00		128.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522800 E-COMMERCE OPER EXP	4,050.23		26,489.31	
		532200 PERSONAL COMPUTING EQUIPMENT	2,871.38		9,110.82	
		532260 VOICE EQUIP			483.54	
		539100 INDIRECT COST ALLOWANCE			117,866.30	
		542100 SOS TEMP SERV - PERSONNEL			18,331.58	
		543200 IT CONSULTING-HW/SW SUPP			78,772.16	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	<u>75,066.38</u>		<u>435,317.63</u>	
		Fund 22084 Expenditures Total	<u>161,900.22</u>		<u>1,181,092.22</u>	
		Fund 22084 Total	<u>265,890.92</u>	<u>265,890.92</u>	<u>17,001,201.65</u>	<u>17,001,201.65</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	369,879.16-		3,361,248.76	
		Fund 22086 Assets Total	369,879.16-		3,361,248.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204,411.64-		
		Fund 22086 Liabilities Total		204,411.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,131,755.03
		Fund 22086 Fund Equity Total				3,131,755.03
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		2,284,744.24
		Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,727.31		73,724.44
		Major Account 480000 Total		8,727.31		73,724.44
		Fund 22086 Revenues Total		294,320.34		2,358,468.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,094.11		8,294.34	
		512100 VACATION LEAVE EXPENSE	22.87		1,548.92	
		512200 SICK LEAVE EXPENSE	25.63		502.02	
		512300 HOLIDAY LEAVE EXPENSE	136.12		793.55	
		515100 RETIREMENT PLANS EXPENSE	170.65		834.25	
		515200 FICA EXPENSE	154.44		789.74	
		515500 HEALTH INSURANCE EXPENSE	776.26		2,426.54	
		Major Account 510000 Total	3,380.08		15,189.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,841.59	
		543500 MGT CONSULTANT SERVICES	22,374.00		200,000.00	
		Major Account 520000 Total	22,374.00		203,841.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	434,033.78		1,019,364.51	
		595100 CONTRACTUAL AID			890,579.49	
		Major Account 590000 Total	434,033.78		1,909,944.00	
		Fund 22086 Expenditures Total	459,787.86		2,128,974.95	
		Fund 22086 Total	89,908.70	89,908.70	5,490,223.71	5,490,223.71

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	34,511.12		1,096,262.92	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	34,511.12		1,097,351.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.09-		1,034.76
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		40.09-		916.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,771.32
		Fund 22521 Fund Equity Total				860,771.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.90		331.99
		471119 MTNCE-TRUST FUNDS		6,492.84		40,506.28
		471142 CO PATIENTS-STATE INSTITUT		9,447.00		66,659.00
		471147 MAINTENANCE OF RESIDENTS		37,218.70		286,390.32
		Major Account 470000 Total		53,164.44		393,887.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,505.84		20,592.53
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,505.84		20,692.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 22521 Revenues Total		55,670.28		406,580.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,447.84		121,550.64	
		512100 VACATION LEAVE EXPENSE			11,253.84	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE	865.68		10,331.52	
		512500 FUNERAL LEAVE EXPENSE			2,597.04	
		515100 RETIREMENT PLANS EXPENSE	1,296.43		7,704.42	
		515200 FICA EXPENSE	1,294.16		4,177.28	
		515500 HEALTH INSURANCE EXPENSE	1,214.96		9,719.72	
		Major Account 510000 Total	21,119.07		168,200.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544900 DENTAL SERVICES			3,131.11	
	Major Account 520000 Total			2,716.11	
	Fund 22521 Expenditures Total	21,119.07		170,916.25	
	Fund 22521 Total	55,630.19	55,630.19	1,268,267.80	1,268,267.80

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	43,015.81		2,780,709.79	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	43,015.81		2,783,709.79	
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				2,403,988.92
		Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		77,741.00		638,836.86
		471120 MTNCE-INSURANCE		55.29		525.53
		471142 CO PATIENTS-STATE INST		6,657.00		54,851.00
		471147 MAINTENANCE OF RESIDEN		9,774.83		70,850.18
		472101 MISCELLANEOUS				2,159.62
		Major Account 470000 Total		94,228.12		767,223.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,842.20		62,652.98
		484500 REIMB NON-GOVT SOURCES		75.00		619.48
		Major Account 480000 Total		6,917.20		63,272.46
		Fund 22522 Revenues Total		101,145.32		830,495.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,723.47		1,723.47	
		512100 VACATION LEAVE EXPENSE	50.40		50.40	
		512200 SICK LEAVE EXPENSE	50.40		50.40	
		512300 HOLIDAY LEAVE EXPENSE	101.02		101.02	
		515100 RETIREMENT PLANS EXPENSE	144.06		144.06	
		515200 FICA EXPENSE	144.61		144.61	
		Major Account 510000 Total	2,213.96		2,213.96	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		447,324.40	
		Major Account 520000 Total	55,915.55		447,324.40	
		Fund 22522 Expenditures Total	58,129.51		449,538.36	
		Fund 22522 Total	101,145.32	101,145.32	3,233,248.15	3,233,248.15

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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	1,608.22		5,020.51	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,608.22</u>		<u>5,019.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				<u>57,559.06</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,600.00		6,700.00
	Major Account 470000 Total		<u>1,600.00</u>		<u>6,700.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.22		760.70
	Major Account 480000 Total		<u>8.22</u>		<u>760.70</u>
	Fund 22526 Revenues Total		<u>1,608.22</u>		<u>7,460.70</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			60,000.00	
	Major Account 590000 Total			<u>60,000.00</u>	
	Fund 22526 Expenditures Total			<u>60,000.00</u>	
	Fund 22526 Total	<u>1,608.22</u>	<u>1,608.22</u>	<u>65,019.76</u>	<u>65,019.76</u>

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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	.55		219.76	
		Fund 22527 Assets Total	.55		219.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.55		4.85
		Major Account 480000 Total		.55		4.85
		Fund 22527 Revenues Total		.55		4.85
		Fund 22527 Total	.55	.55	219.76	219.76

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

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	201,796.68-		11,584,148.59	
		139901 AR INVOICED (SYSTEM)	155.00		38,388.75	
		Fund 28001 Assets Total	201,641.68-		11,622,537.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		168,542.26		183,864.06
		211900 AAI DUE TO VENDOR (SYSTE		4,353.62		18,358.41
		Fund 28001 Liabilities Total		172,895.88		202,222.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,805,917.81
		Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,690.00		64,765.75
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		314,543.75		9,864,620.75
		475200 EXAMINATION FEES		111,312.75		680,418.14
		Major Account 470000 Total		434,546.50		10,610,304.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,044.07
		484500 REIMB NON-GOVT SOURCES		20.00		353.00
		485100 FINES FORFEITS & PENALTI		4,920.00		45,265.00
		Major Account 480000 Total		4,940.00		146,662.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				217,301.04-
		Major Account 490000 Total				217,301.04-
		Fund 28001 Revenues Total		439,486.50		10,539,665.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230,158.11		1,871,779.11	
		511300 OVERTIME PAYMENTS			265.62	
		511600 PER DIEM PAYMENTS	150.00		9,675.00	
		511800 COMPENSATORY TIME PAID	359.25		3,551.50	
		512100 VACATION LEAVE EXPENSE	10,381.67		160,441.44	
		512200 SICK LEAVE EXPENSE	12,632.23		116,847.25	
		512300 HOLIDAY LEAVE EXPENSE	13,370.78		164,733.28	
		512500 FUNERAL LEAVE EXPENSE			3,627.90	
		512600 CIVIL LEAVE EXPENSE			35.50	
		512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

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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	19,985.83		174,368.86	
		515200 FICA EXPENSE	19,186.40		168,650.40	
		515500 HEALTH INSURANCE EXPENSE	39,312.24		328,402.30	
		516500 WORKERS COMP PREMIUMS	18,151.80		36,303.60	
		Major Account 510000 Total	363,688.31		3,046,214.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,066.30		56,553.98	
		521400 CIO CHARGES			953,706.11	
		521420 CIO - COMPUTING	5,042.00		22,996.00	
		521480 CIO - CONTRACT	112,670.85		305,703.85	
		521500 PUBLICATION & PRINT EXP	14,061.08		27,417.21	
		521900 AWARDS EXPENSE			117.00	
		522100 DUES & SUBSCRIPTION EXP	250.00		23,991.00	
		522200 CONFERENCE REGISTRATION	450.00		4,210.00	
		522800 E-COMMERCE OPER EXP	6,950.55		163,492.53	
		524600 RENT EXPENSE-BUILDINGS	385.00		655.00	
		524700 RENT EXP-OTHER REAL PROP	1,031.00		5,935.90	
		527100 REP & MAINT-OFFICE EQUIP	835.00		3,996.07	
		531100 OFFICE SUPPLIES EXPENSE	918.10		8,110.37	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,487.57		6,462.26	
		532260 VOICE EQUIP	286.85		1,265.79	
		533900 FOOD EXPENSE-INSTITUTIONS			5,788.19	
		534600 ED & RECREATIONAL SUP EX			42.96	
		539100 INDIRECT COST ALLOWANCE			502,152.78	
		539400 BASE COST EXPENSE TRANSFER			229,403.79-	
		541100 ACCTG & AUDITING SERVICES	9,145.02		18,290.04	
		541200 PURCHASEING ASSESSMENT	892.66		1,785.32	
		541500 LEGAL SERVICES EXPENSE	68,811.09		530,819.10	
		541700 LEGAL RELATED EXPENSE	714.30		1,864.08	
		542100 SOS TEMP SERV - PERSONNEL			8,938.12	
		543200 IT CONSULTING-HW/SW SUPP	190,858.20		1,327,477.82	
		543600 MEDICAL REVIEW CONSULTING	9,925.00		33,912.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
		544900 DENTAL SERVICES			2,130.20	
		545000 LABORATORY SERVICES			112.36	
		547100 EDUCATIONAL SERVICES	790.07		990.07	
		556100 INSURANCE EXPENSE	539.65		539.65	
		Major Account 520000 Total	437,595.79		3,824,850.47	

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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	570000 Travel Expenses				
	571100 LODGING	3,362.03		9,002.93	
	571600 MEALS - TAXABLE	605.28		750.03	
	571800 MEALS - TRAVEL STATUS	670.00		1,585.69	
	572100 COMMERCIAL TRANSPORTATIO	1,974.11		2,787.99	
	573100 STATE-OWNED TRANSPORT	83.58		597.04	
	574500 PERSONAL VEHICLE MILEAGE	5,759.76		38,747.91	
	575100 MISC TRAVEL EXPENSE	285.20		731.95	
	Major Account 570000 Total	<u>12,739.96</u>		<u>54,203.54</u>	
	Fund 28001 Expenditures Total	<u>814,024.06</u>		<u>6,925,268.61</u>	
	Fund 28001 Total	<u>612,382.38</u>	<u>612,382.38</u>	<u>18,547,805.95</u>	<u>18,547,805.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,636.09		46,322.19	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	<u>68,636.09</u>		<u>47,498.19</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		110.76		3,254.89
		211900 AAI DUE TO VENDOR (SYSTE		86,812.57		86,812.57
		Fund 28002 Liabilities Total		<u>86,923.33</u>		<u>90,067.46</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,481.39-
		Fund 28002 Fund Equity Total				<u>1,481.39-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,897.87
		Major Account 480000 Total				<u>10,897.87</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				90,000.00
		Major Account 490000 Total				<u>90,000.00</u>
		Fund 28002 Revenues Total				<u>100,897.87</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP	110.76		110.76	
		543500 MGT CONSULTANT SERVICES	18,176.48		106,182.99	
		543600 MEDICAL REVIEW CONSULTING			1,750.00	
		544300 PSYCHOLOGICAL SERVICES			33,942.00	
		Major Account 520000 Total	<u>18,287.24</u>		<u>141,985.75</u>	
		Fund 28002 Expenditures Total	<u>18,287.24</u>		<u>141,985.75</u>	
		Fund 28002 Total	<u>86,923.33</u>	<u>86,923.33</u>	<u>189,483.94</u>	<u>189,483.94</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			8,000.00	
	Fund 42021 Assets Total			8,000.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,000.00-		
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		10,000.00-		8,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,755.67		630,571.35
	Major Account 460000 Total		115,755.67		630,571.35
	Fund 42021 Revenues Total		115,755.67		630,571.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		16,461.54	
	512100 VACATION LEAVE EXPENSE			633.18	
	512200 SICK LEAVE EXPENSE			700.64	
	512300 HOLIDAY LEAVE EXPENSE	110.58		1,349.29	
	515100 RETIREMENT PLANS EXPENSE	165.62		1,433.70	
	515200 FICA EXPENSE	169.17		1,464.44	
	Major Account 510000 Total	2,546.39		22,042.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	103,209.28		608,528.56	
	Major Account 590000 Total	103,209.28		608,528.56	
	Fund 42021 Expenditures Total	105,755.67		630,571.35	
	Fund 42021 Total	105,755.67	105,755.67	638,571.35	638,571.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,840.23-		1,716,450.72	
		139901 AR INVOICED (SYSTEM)	88,660.23-		351,382.25	
		Fund 42022 Assets Total	113,500.46-		2,067,832.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,471,140.80
		Fund 42022 Fund Equity Total				1,471,140.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,608.83-		780,908.26
		461500 OP GRANTS - STATE AGENCIES				202,723.77
		461700 OP GRANTS - OTHER				29,300.02
		Major Account 460000 Total		26,608.83-		1,012,932.05
		Fund 42022 Revenues Total		26,608.83-		1,012,932.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,709.80		64,487.61	
		512100 VACATION LEAVE EXPENSE	267.74		3,376.43	
		512200 SICK LEAVE EXPENSE	95.92		3,223.13	
		512300 HOLIDAY LEAVE EXPENSE	439.16		5,352.43	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	637.48		5,733.82	
		515200 FICA EXPENSE	616.52		5,486.06	
		515500 HEALTH INSURANCE EXPENSE	684.50		9,542.23	
		Major Account 510000 Total	10,451.12		97,335.87	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	17,095.60		45,586.73	
		521480 CIO - CONTRACT	53,880.14		144,225.43	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
		539100 INDIRECT COST ALLOWANCE			17,091.28	
		543500 MGT CONSULTANT SERVICES	14,000.00-		19,303.28	
		Major Account 520000 Total	56,975.74		229,105.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,257.06	
		571800 MEALS - TRAVEL STATUS			428.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,918.31	
	574500 PERSONAL VEHICLE MILEAGE			54.41	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			4,728.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,464.77		87,631.83	
	Major Account 590000 Total	19,464.77		87,631.83	
	Fund 42022 Expenditures Total	86,891.63		418,801.46	
	Fund 42022 Total	<u>26,608.83</u>	<u>26,608.83</u>	<u>2,486,634.43</u>	<u>2,486,634.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	275,603.39-		2,237,256.16	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	275,603.39-		2,245,377.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		67,390.56		
	Fund 42023 Liabilities Total		67,390.56		11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,290.45		186,183.65
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		24,290.45		99,183.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,082,978.54
	Major Account 490000 Total				1,082,978.54
	Fund 42023 Revenues Total		24,290.45		1,182,162.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,442.21		465,055.92	
	511300 OVERTIME PAYMENTS	1.88		1.88	
	512100 VACATION LEAVE EXPENSE	884.67		47,651.26	
	512200 SICK LEAVE EXPENSE	2,203.53		36,172.46	
	512300 HOLIDAY LEAVE EXPENSE	3,505.50		42,606.03	
	512500 FUNERAL LEAVE EXPENSE	511.28		2,477.00	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	4,983.31		44,501.66	
	515200 FICA EXPENSE	4,687.67		41,903.61	
	515500 HEALTH INSURANCE EXPENSE	11,338.43		114,356.12	
	Major Account 510000 Total	87,558.48		795,057.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,687.44		56,878.89	
	521400 CIO CHARGES	46,559.90		46,559.90	
	521420 CIO - COMPUTING	2,422.03		29,441.26	
	521500 PUBLICATION & PRINT EXP	99,983.16		143,598.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			120.00-	
	524600 RENT EXPENSE-BUILDINGS	15,762.36		54,247.92	
	531100 OFFICE SUPPLIES EXPENSE	261.36		8,373.66	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	1,791.30		2,164.95	
	539100 INDIRECT COST ALLOWANCE	7,694.08-		1,696,153.12-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES	187.00		13,785.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	556100 INSURANCE EXPENSE	26,539.64		26,539.64	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	192,500.11		1,408,599.53-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT	87,225.81		319,341.14	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	87,225.81		321,605.84	
	Fund 42023 Expenditures Total	367,284.40		291,936.11-	
	Fund 42023 Total	91,681.01	91,681.01	1,953,441.60	1,953,441.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.27		6,470.03	
		Fund 42601 Assets Total	21.27		6,470.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,198.75
		Fund 42601 Fund Equity Total				6,198.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.27		141.28
		484100 OPERATING DONATIONS & CO		5.00		130.00
		Major Account 480000 Total		21.27		271.28
		Fund 42601 Revenues Total		21.27		271.28
		Fund 42601 Total	21.27	21.27	6,470.03	6,470.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,254.78	
		Fund 42602 Assets Total			6,254.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254.78
		Fund 42602 Fund Equity Total				6,254.78
		Fund 42602 Total			6,254.78	6,254.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,147,770.39-		22,093,391.67	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	1,147,770.39-		22,099,591.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		2,171,404.89-		3,852.75
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		965,276.56		3,548,098.72
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		1,206,128.33-		2,677,495.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,908,240.28
		Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,457.58		520,679.44
		Major Account 480000 Total		59,457.58		520,679.44
		Fund 42605 Revenues Total		59,457.58		520,679.44
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,000.44		6,409.28	
		548700 REFUSE/RECYCLING	99.20		413.92	
		Major Account 520000 Total	1,099.64		6,823.20	
		Fund 42605 Expenditures Total	1,099.64		6,823.20	
		Fund 42605 Total	1,146,670.75-	1,146,670.75-	22,106,414.87	22,106,414.87

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	1,822.22		723,263.89	
	Fund 42641 Assets Total	1,822.22		723,263.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				707,278.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.22		15,985.73
	Major Account 480000 Total		1,822.22		15,985.73
	Fund 42641 Revenues Total		1,822.22		15,985.73
	Fund 42641 Total	1,822.22	1,822.22	723,263.89	723,263.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,619.84-		136,017.74	
		Fund 42642 Assets Total	3,619.84-		136,017.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		329,163.56-		62,508.93
		211900 AAI DUE TO VENDOR (SYSTE		4,494.84-		
		Fund 42642 Liabilities Total		333,658.40-		62,508.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,987.27
		Fund 42642 Fund Equity Total				57,987.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		410,497.32		1,963,245.67
		Major Account 460000 Total		410,497.32		1,963,245.67
		Fund 42642 Revenues Total		410,497.32		1,963,245.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,269.88		203,936.69	
		511800 COMPENSATORY TIME PAID			2,169.97	
		512100 VACATION LEAVE EXPENSE	980.91		14,051.29	
		512200 SICK LEAVE EXPENSE	245.00		3,776.55	
		512300 HOLIDAY LEAVE EXPENSE	1,499.78		17,191.03	
		515100 RETIREMENT PLANS EXPENSE	2,246.05		18,847.39	
		515200 FICA EXPENSE	2,207.60		18,559.89	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		16,547.44	
		Major Account 510000 Total	36,517.76		295,080.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			48,434.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION	1,875.00-		7,664.64	
		523000 VOLUNTEER EXPENSES			2,001.38	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	1,500.00		22,230.00	
		547100 EDUCATIONAL SERVICES	550.00		6,475.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES			1,143.00	
		555510 SAAS SUBSCRIPTION FEES			6,375.00	
		Major Account 520000 Total	175.00		966,902.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,735.03	
	571600 MEALS - TAXABLE			337.90	
	571800 MEALS - TRAVEL STATUS			799.79	
	572100 COMMERCIAL TRANSPORTATIO			4,280.42	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE			97.30	
	Major Account 570000 Total			9,889.62	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,766.00		675,851.56	
	Major Account 590000 Total	43,766.00		675,851.56	
	Fund 42642 Expenditures Total	80,458.76		1,947,724.13	
	Fund 42642 Total	<u>76,838.92</u>	<u>76,838.92</u>	<u>2,083,741.87</u>	<u>2,083,741.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.50		25,599.51	
	Fund 48101 Assets Total	64.50		25,599.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.50		565.81
	Major Account 480000 Total		64.50		565.81
	Fund 48101 Revenues Total		64.50		565.81
	Fund 48101 Total	64.50	64.50	25,599.51	25,599.51

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	542.45		196,576.15	
	Fund 48102 Assets Total	542.45		196,576.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,561.69
	Fund 48102 Fund Equity Total				185,561.69
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		50.04		6,791.63
	Major Account 470000 Total		50.04		6,791.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.41		4,222.83
	Major Account 480000 Total		492.41		4,222.83
	Fund 48102 Revenues Total		542.45		11,014.46
	Fund 48102 Total	542.45	542.45	196,576.15	196,576.15

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	77,208.18-		961,662.94	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	77,208.18-		1,017,099.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499,460.00		499,460.00
	Fund 48105 Liabilities Total		499,460.00		499,460.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,413.75
	Major Account 460000 Total				31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,561.58		21,366.39
	484600 OP GRANTS NON-GOVT SOURCES				103,021.98
	Major Account 480000 Total		2,561.58		124,388.37
	Fund 48105 Revenues Total		2,561.58		155,802.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,502.58		71,201.83	
	512100 VACATION LEAVE EXPENSE	200.27		6,710.31	
	512200 SICK LEAVE EXPENSE	442.82		3,348.89	
	512300 HOLIDAY LEAVE EXPENSE	481.35		6,169.75	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	720.88		6,516.90	
	515200 FICA EXPENSE	689.33		6,262.89	
	515500 HEALTH INSURANCE EXPENSE	1,728.50		16,592.11	
	Major Account 510000 Total	12,765.73		117,085.51	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	67,004.03		67,004.03	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	555510 SAAS SUBSCRIPTION FEES	499,460.00		499,460.00	
	Major Account 520000 Total	566,464.03		566,764.03	
	Fund 48105 Expenditures Total	579,229.76		683,849.54	
Adjustments	800000 Adjustments				

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				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	<u>502,021.58</u>	<u>502,021.58</u>	<u>1,692,437.53</u>	<u>1,692,437.53</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	4,439.57-		103,344.44	
		Fund 48108 Assets Total	4,439.57-		103,344.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,932.92
		Fund 48108 Fund Equity Total				138,932.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				57,877.44
		Major Account 460000 Total				57,877.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.20		2,546.97
		Major Account 480000 Total		279.20		2,546.97
		Fund 48108 Revenues Total		279.20		60,424.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,590.77	
		512100 VACATION LEAVE EXPENSE			415.68	
		512200 SICK LEAVE EXPENSE			216.86	
		512300 HOLIDAY LEAVE EXPENSE			838.00	
		515100 RETIREMENT PLANS EXPENSE			828.14	
		515200 FICA EXPENSE			801.31	
		515500 HEALTH INSURANCE EXPENSE			1,641.53	
		Major Account 510000 Total			14,332.29	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	489.55		4,240.80	
		521480 CIO - CONTRACT			73,210.58	
		543500 MGT CONSULTANT SERVICES	4,229.22		4,229.22	
		Major Account 520000 Total	4,718.77		81,680.60	
		Fund 48108 Expenditures Total	4,718.77		96,012.89	
		Fund 48108 Total	279.20	279.20	199,357.33	199,357.33

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	54.29		21,549.54	
	Fund 48121 Assets Total	54.29		21,549.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.29		476.28
	Major Account 480000 Total		54.29		476.28
	Fund 48121 Revenues Total		54.29		476.28
	Fund 48121 Total	54.29	54.29	21,549.54	21,549.54

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	181,304.05-		6,910,132.51	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	181,304.05-		6,910,365.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,295.87-		46,065.88
		211900 AAI DUE TO VENDOR (SYSTE		120,533.54		198,415.10
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		92,237.67		244,502.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,927,959.68
		Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,035,803.34		8,468,504.16
		Major Account 460000 Total		1,035,803.34		8,468,504.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,330.03		213,498.39
		Major Account 480000 Total		20,330.03		213,498.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,188,421.09-
		Major Account 490000 Total				1,188,421.09-
		Fund 48122 Revenues Total		1,056,133.37		7,493,581.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	475,260.55		4,190,152.38	
		511200 TEMPORARY SALARIES-WAGE	11,889.62		98,900.28	
		511300 OVERTIME PAYMENTS	120,890.12		928,268.75	
		511400 ON CALL PAY	2,530.89		21,721.30	
		511500 SHIFT DIFFERENTIAL PYMT	52,712.09		440,647.22	
		511800 COMPENSATORY TIME PAID	1,016.41		15,578.84	
		512100 VACATION LEAVE EXPENSE	23,091.55		403,024.46	
		512200 SICK LEAVE EXPENSE	50,371.04		354,245.20	
		512300 HOLIDAY LEAVE EXPENSE	29,550.95		367,621.37	
		512500 FUNERAL LEAVE EXPENSE	793.96		7,812.33	
		512600 CIVIL LEAVE EXPENSE			285.38	
		512700 INJURY LEAVE EXPENSE	648.45		3,152.80	
		512800 ADMINISTRATIVE LEAVE EXP			1,216.25	

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	55,973.36		498,771.57	
		515200 FICA EXPENSE	55,123.12		481,286.44	
		515500 HEALTH INSURANCE EXPENSE	133,102.15		1,101,384.03	
		Major Account 510000 Total	1,012,954.26		8,914,068.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.11		21.42	
		521200 COM EXPENSE - VOICE/DATA			68,934.12	
		521300 FREIGHT EXPENSE			41.38	
		521400 DATA PROCESSING EXPENSE	435.96		4,267.54	
		521500 PUBLICATION & PRINT EXP	5,475.45		16,367.72	
		522100 DUES & SUBSCRIPTION EXP			1,341.50	
		522200 CONFERENCE REGISTRATION			9,965.40	
		522300 WARDS OF THE STATE EXP	450.31		5,792.29	
		522601 pre employment physical	325.08		3,214.26	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS			630.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		526100 REPAIR & MT REAL PROP	70,907.32		70,907.32	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH			9,418.53	
		527300 REP & MAINT-MEDICAL EQUI	331.46		3,138.56	
		527500 REP & MAINT-COMM EQUIP			1,162.08	
		527600 REP & MAINT-HOUSE/INST E			9,853.30	
		531100 OFFICE SUPPLIES EXPENSE	181.56		6,544.60	
		532100 NON-CAPITALIZED EQUIP PU	3,579.92		7,825.84	
		532200 PERSONAL COMPUTING EQUIP			17.66	
		532290 RADIO EQUIP			995.94	
		533100 HOUSEHOLD & INSTIT EXP	6,085.92		111,167.24	
		533102 ATTENDS & DISPOSABLE IT			55,937.29	
		533900 FOOD EXPENSE-INSTITUTIONS	18,537.82		208,498.62	
		534600 ED & RECREATIONAL SUP EX	384.90		13,047.90	
		534800 CONST & MAINT SUP EXP	2,478.39		20,322.31	
		534900 MISCELLANEOUS SUP EXP	1,237.91		29,134.93	
		535100 MEDICAL SUPPLIES	11,622.05		86,340.70	
		535101 MEDICAL SUPPLIES-OTHER	7,567.91		143,268.57	
		537100 LABORATORY SUP EXP			84.73	
		538100 VEHICLE & EQUIP SUP EXP	630.55		9,153.40	
		544100 PHYSICIAN SERVICES			31,062.50	
		544200 NURSING SERVICES	104,973.75		1,494,120.11	

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				
	544400 HOSPITAL SERVICES	34.76		243.32	
	544800 AMBULANCE SERVICES			545.00	
	544900 DENTAL SERVICES	4,238.60		4,238.60	
	545000 LABORATORY SERVICES	553.08		3,985.72	
	546900 OTHER MEDICAL SERVICES	255.96		721.96	
	547906 VERIFICATIONS	333.50		3,767.25	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL			960.00	
	548700 REFUSE/RECYCLING	920.00		2,635.00	
	549100 LAUNDRY SERVICES	4,322.40		33,646.52	
	549500 HAZARDOUS WASTE DISPOSAL			120.00	
	556100 INSURANCE EXPENSE	70,845.16		70,845.16	
	Major Account 520000 Total	316,720.83		2,545,412.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.07	
	571800 TAXABLE TRAVEL EXPENSES			357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANPORTAION			3,481.69	
	574500 PERSONAL VEHICLE MILEAGE			329.91	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			7,337.15	
	Fund 48122 Expenditures Total	1,329,675.09		11,466,818.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	1,148,371.04	1,148,371.04	18,666,043.18	18,666,043.18

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	144,578.09-		98,300.00	
		Fund 48127 Assets Total	144,578.09-		98,300.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,317.64		13,481.14
		211900 AAI DUE TO VENDOR (SYSTE		637.30-		289.96
		Fund 48127 Liabilities Total		680.34		13,771.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,212.02
		Fund 48127 Fund Equity Total				157,212.02
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,259,550.36		9,838,833.57
		Major Account 460000 Total		1,259,550.36		9,838,833.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.33		22,964.59
		Major Account 480000 Total		760.33		22,964.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,082,978.54-
		Major Account 490000 Total				1,082,978.54-
		Fund 48127 Revenues Total		1,260,310.69		8,778,819.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	587,282.27		4,446,333.48	
		511300 OVERTIME PAYMENTS	1,733.37		14,625.34	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	184.08		4,380.32	
		512100 VACATION LEAVE EXPENSE	41,251.93		328,082.65	
		512200 SICK LEAVE EXPENSE	37,364.71		223,263.33	
		512300 HOLIDAY LEAVE EXPENSE	118,176.89		386,405.31	
		512400 MILITARY LEAVE EXPENSE	103.05		2,644.61	
		512500 FUNERAL LEAVE EXPENSE	966.98		11,054.08	
		512600 CIVIL LEAVE EXPENSE	37.91		1,077.53	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,991.34	
		512900 UNION ACTIVITY EXPENSE	226.19		950.65	
		515100 RETIREMENT PLANS EXPENSE	58,797.33		404,874.05	
		515200 FICA EXPENSE	55,502.11		384,320.29	
		515500 HEALTH INSURANCE EXPENSE	162,878.20		1,021,356.97	

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	510000	Personal Services				
		Major Account 510000 Total	1,064,505.02		7,232,002.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,677.02		66,566.48	
	521200	COM EXPENSE - VOICE/DATA	16,264.49		98,776.82	
	521300	FREIGHT EXPENSE			24.35	
	521400	CIO CHARGES	6,413.33		17,124.66	
	521500	PUBLICATION & PRINT EXP	16,899.93		65,207.40	
	521900	AWARDS EXPENSE	37.46		218.97	
	522100	DUES & SUBSCRIPTION EXP	108.24		558.18	
	522200	CONFERENCE REGISTRATION	28.76		28.76	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	107.97		363.05	
	524700	RENT EXP-OTHER REAL PROP			225.36	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL	1,562.79		9,509.65	
	527800	REP & MAINT-OTHER PROPER			66.13	
	531100	OFFICE SUPPLIES EXPENSE	2,964.44		16,037.58	
	532100	NON-CAPITALIZED EQUIP PU	651.42		1,976.19	
	532200	PERSONAL COMPUTING EQUIPMENT	16,525.54		19,554.62	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP			916.52	
	533100	HOUSEHOLD & INSTIT EXP	528.65		1,035.72	
	534600	ED & RECREATIONAL SUP EX	736.65		1,349.86	
	534900	MISCELLANEOUS SUP EXP	1,519.04		9,117.09	
	535100	MEDICAL SUPPLIES	80.39		216.09	
	538100	VEHICLE & EQUIP SUP EXP	1,349.14		14,883.78	
	541500	LEGAL SERVICES EXPENSE	66.65		641.79	
	541700	LEGAL RELATED EXPENSE	4.19-		157.37	
	547100	EDUCATIONAL SERVICES	46.18		964.02	
	547300	INTERPRETER SERVICES	58,421.25		127,199.45	
	547500	MAILING SERVICES	1,789.15		10,764.64	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING	3.20		7.58-	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS	163.10		1,297.05	
	555510	SAAS SUBSCRIPTION FEES	94,496.73		94,496.73	

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				
	555540 SAAS MAINTENANCE			639,183.79	
	556100 INSURANCE EXPENSE	1,082.41		1,082.41	
	556300 SURETY & NOTARY BONDS	40.86		127.86	
	559100 OTHER OPERATING EXP	591.41		914.15	
	Major Account 520000 Total	<u>236,152.01</u>	<u> </u>	<u>1,200,851.82</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	397.34		5,129.02	
	571600 MEALS - TAXABLE			141.69	
	571800 MEALS - TRAVEL STATUS	105.99		1,226.79	
	573100 STATE-OWNED TRANSPORT	95,990.23		334,651.51	
	574500 PERSONAL VEHICLE MILEAGE	8,412.78		77,377.93	
	575100 MISC TRAVEL EXPENSE	5.75		121.66	
	Major Account 570000 Total	<u>104,912.09</u>	<u> </u>	<u>418,648.60</u>	<u> </u>
	Fund 48127 Expenditures Total	<u>1,405,569.12</u>	<u> </u>	<u>8,851,502.74</u>	<u> </u>
	Fund 48127 Total	<u>1,260,991.03</u>	<u>1,260,991.03</u>	<u>8,949,802.74</u>	<u>8,949,802.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.87		41,827.69	
	131300 LOANS RECEIVABLE			19,170.74-	
	Fund 48128 Assets Total	104.87		22,656.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,299.57
	Fund 48128 Fund Equity Total				21,299.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.87		878.97
	486100 LOAN INTEREST				478.41
	Major Account 480000 Total		104.87		1,357.38
	Fund 48128 Revenues Total		104.87		1,357.38
	Fund 48128 Total	104.87	104.87	22,656.95	22,656.95

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	9,337.89-		1,816,703.24	
		Fund 48129 Assets Total	9,337.89-		1,816,703.24	
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				954,122.35
		Fund 48129 Fund Equity Total				954,122.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,188,421.09
		Major Account 490000 Total				1,188,421.09
		Fund 48129 Revenues Total				1,188,421.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,821.11		41,584.20	
		512100 VACATION LEAVE EXPENSE			3,146.52	
		512200 SICK LEAVE EXPENSE	431.34		4,509.90	
		512300 HOLIDAY LEAVE EXPENSE	298.41		3,755.19	
		515100 RETIREMENT PLANS EXPENSE	490.52		3,968.33	
		515200 FICA EXPENSE	449.89		3,652.52	
		515500 HEALTH INSURANCE EXPENSE	1,846.62		14,465.46	
		Major Account 510000 Total	9,337.89		75,082.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			246,001.10	
		521412 CIO - COMMUNICATIONS			7,514.91	
		Major Account 520000 Total			253,516.01	
		Fund 48129 Expenditures Total	9,337.89		328,598.13	
		Fund 48129 Total			2,145,301.37	2,145,301.37

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,635.89		996,299.20	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	2,635.89		1,020,890.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,285.28-		60,494.90
		211900 AAI DUE TO VENDOR (SYSTE		2,133.17		5,115.59
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,152.11-		65,534.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,656.55
		Fund 22525 Fund Equity Total				747,656.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22.00		6,261.61
		471119 MTNCE-TRUST FUND				29,395.13
		471120 MTNCE-INSURANCE		986.77		32,777.85
		471142 CO PATIENTS-STATE INSTITUTE		29,796.51		402,351.27
		471147 MAINTENACE OF RESIDENTS		32,077.24		152,877.97
		471148 JUVENILE PROBATION				1,529,553.85
		472100 SALE OF SUP & MAT		59.50		867.00
		Major Account 470000 Total		62,942.02		2,154,084.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,469.09		37,742.91
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		2,469.09		39,527.95
		Fund 22525 Revenues Total		65,411.11		2,193,612.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,059.29		1,829,071.80	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	276.07		4,470.01	
		511500 SHIFT DIFFERENTIAL PYMT	1,439.44		11,742.80	
		512100 VACATION LEAVE EXPENSE	49.15		7,101.55	
		512200 SICK LEAVE EXPENSE	270.54		2,247.21	
		512300 HOLIDAY LEAVE EXPENSE	549.18		7,021.82	
		512500 FUNERAL LEAVE EXPENSE			1,427.47	

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				
	515100 RETIREMENT PLANS EXPENSE	946.75		8,440.95	
	515200 OASDI EXPENSE	888.15		8,044.27	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		24,014.24	
	Major Account 510000 Total	17,368.85		1,904,206.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	11,326.87		8,581.29	
	533100 HOUSEHOLD & INSTIT EXP	31,957.72		69,260.13	
	533102 ATTENDS & DISPOSABLE ITME	173.17		454.23	
	534600 ED & RECREATIONAL SUP EX	142.84		727.54	
	535101 MEDICAL SUPPLIES-OTHER			307.05	
	Major Account 520000 Total	43,254.26		79,263.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	571800 TAXABLE TRAVEL EXPENSES			89.60	
	574500 PERSONAL VEHICLE MILEAGE			235.84	
	Major Account 570000 Total			2,443.93	
	Fund 22525 Expenditures Total	60,623.11		1,985,913.79	
	Fund 22525 Total	63,259.00	63,259.00	3,006,803.99	3,006,803.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246.67		636,278.91	
		Fund 48106 Assets Total	246.67		636,278.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,331.20-		40,481.26
		Fund 48106 Liabilities Total		1,331.20-		40,481.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,720.25
		Fund 48106 Fund Equity Total				287,720.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				41,890.77
		Major Account 460000 Total				41,890.77
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				247,937.68
		471127 MEDICARE B		18.33		9,147.65
		Major Account 470000 Total		18.33		257,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,559.54		10,487.85
		Major Account 480000 Total		1,559.54		10,487.85
		Fund 48106 Revenues Total		1,577.87		309,463.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			253.55	
		555340 COTS MAINTENANCE			1,927.00	
		555510 SAAS SUBSCRIPTION FEES			794.00-	
		Major Account 520000 Total			1,386.55	
		Fund 48106 Expenditures Total			1,386.55	
		Fund 48106 Total	246.67	246.67	637,665.46	637,665.46

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	7,277.73		4,870,847.10	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	7,277.73		4,871,122.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79.65-		28,657.53
		Fund 48125 Liabilities Total		79.65-		28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,339.00
		Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		52,326.64		872,752.25
		461501 ONE TIME MEDICAID PYMT				2,143,720.00
		Major Account 460000 Total		52,326.64		3,016,472.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,918.65		61,140.06
		Major Account 480000 Total		10,918.65		61,140.06
		Fund 48125 Revenues Total		63,245.29		3,077,612.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,280.23		231,004.25	
		511300 OVERTIME PAYMENTS	1,689.71		23,753.69	
		511500 SHIFT DIFFERENTIAL PYMT	961.44		8,441.33	
		512100 VACATION LEAVE EXPENSE	763.77		12,129.94	
		512200 SICK LEAVE EXPENSE	2,077.07		15,244.56	
		512300 HOLIDAY LEAVE EXPENSE	1,585.71		19,401.26	
		515100 RETIREMENT PLANS EXPENSE	2,572.76		23,211.10	
		515200 OASDI EXPENSE	2,456.30		22,254.66	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		56,629.80	
		Major Account 510000 Total	46,175.27		412,070.59	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			940.20	
		527300 REP & MAINT-MEDICAL EQUI			998.49	
		527600 REP & MAINT-HOUSE/INST			294.80	
		534600 ED & RECREATIONAL SUP EX			469.28	
		556100 INSURANCE EXPENSE	9,712.64		9,712.64	
		Major Account 520000 Total	9,712.64		12,415.41	
		Fund 48125 Expenditures Total	55,887.91		424,486.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 48125 Total	<u>63,165.64</u>	<u>63,165.64</u>	<u>5,295,608.84</u>	<u>5,295,608.84</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	280.32-		857,246.36	
		Fund 28005 Assets Total	280.32-		857,246.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,860.43		1,939.80
		Fund 28005 Liabilities Total		1,860.43		2,022.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,854.55
		Fund 28005 Fund Equity Total				730,854.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				130.00
		475100 REGISTRATION / LICENSE F		70.00		132,892.50
		475200 EXAMINATION FEES		2,425.00		30,677.50
		Major Account 470000 Total		2,495.00		163,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,201.90
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total				7,281.90
		Fund 28005 Revenues Total		2,495.00		170,981.90
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			350.00	
		515200 FICA EXPENSE			26.78	
		Major Account 510000 Total			376.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		473.73	
		521500 PUBLICATION & PRINT EXP	189.38		189.38	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		539100 INDIRECT COST ALLOWANCE			100.60	
		539400 BASE COST EXPENSE TRANSFER			36,854.89	
		547100 EDUCATIONAL SERVICES	875.00		4,622.58	
		Major Account 520000 Total	1,168.78		42,341.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,242.64		1,868.36-	
		571800 MEALS - TRAVEL STATUS	194.50		429.25	
		572100 COMMERCIAL TRANSPORTATIO	887.48		887.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,111.60		4,329.56	
	575100 MISC TRAVEL EXPENSE	30.75		117.00	
	Major Account 570000 Total	<u>3,466.97</u>		<u>3,894.93</u>	
	Fund 28005 Expenditures Total	<u>4,635.75</u>		<u>46,612.89</u>	
	Fund 28005 Total	<u>4,355.43</u>	<u>4,355.43</u>	<u>903,859.25</u>	<u>903,859.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,127.48	
	Fund 28004 Assets Total			1,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.88
	Major Account 480000 Total				10.88
	Fund 28004 Revenues Total				10.88
	Fund 28004 Total			1,127.48	1,127.48

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,191,217.08		9,178,806.13	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	36,300.71-		221,993.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,253.28	
		139903 AR UNAPPLIED CASH (SYSTEM)			156,728.50-	
		Fund 21710 Assets Total	1,154,916.37		9,251,324.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,819.82-		6,819.82-
		211900 AAI DUE TO VENDOR (SYSTE		221,550.25-		109,705.61
		Fund 21710 Liabilities Total		228,370.07-		102,885.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,143,894.72
		Fund 21710 Fund Equity Total				8,143,894.72
Revenues	450000	Taxes				
		452500 AIRCRAFT SALES/USE TAX				59,442.01
		453100 AVIATION FUELS TAX		124,206.23		1,125,480.80
		Major Account 450000 Total		124,206.23		1,184,922.81
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU GRANT- NO PLATTE 48		1,514,253.00		19,633,875.67
		465101 HARVARD HANGAR LOAN		16,090.00		198,810.00
		465102 FUEL LOAN REPAYMENT		240.00		2,260.00
		465104 PROJ REIMB-NDA24		856,020.00		820,732.38
		465105 PROJ REMBRMNT-SA84Y09				580.45
		Major Account 460000 Total		2,386,603.00		20,656,258.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,027.45		101,152.78
		472100 SALE OF SUP AND MAT		2,154.84		23,353.51
		474100 GENERAL BUSINESS FEES-SCRIBNER				4,788.12
		Major Account 470000 Total		15,182.29		129,294.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,135.14		169,534.00
		482100 LAND USE REVENUE		38,887.50		303,551.68
		483200 BUILDING & SPACE RENTAL		7,442.64		107,659.04
		483300 EQUIPMENT LEASE OR RENTA				34,739.67
		483301 RECEIPTS/RES LEFT ENGINE				2,694.50
		483302 RECEIPTS/RES RIGHT ENGINE				2,694.50

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS				634.00
	483304 RECEIPTS/RES REFURBISH				634.00
	484500 REIMB NON-GOVT SOURCE		265.82		29,528.91
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		67,731.10		2,733,684.13-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,420.66		110,544.98
	493101 TRANSFER IN/RES LEFT ENGINE				680.00
	493102 TRANSFER IN/RES RIGHT ENGINE				680.00
	493103 TRANSFER IN/RES AVIONICS				160.00
	493104 TRANSFERS IN/RES REFURBISH				160.00
	493200 OPERATING TRANSFERS OUT				61,680.00-
	Major Account 490000 Total		14,420.66		50,544.98
	Fund 21710 Revenues Total		2,608,143.28		19,287,336.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.35		765.55	
	521300 FREIGHT EXPENSE-NELIGH			123.40	
	521401 NAVAJO RELATED PHONE CALL			187.10	
	521402 EMAIL/DOMAIN CHGS			966.30	
	521403 WEB ACCESS/DATA EXP			34.25	
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	25,346.96		28,789.52	
	522100 DUES & SUBSCRIPTION EXP	393.23		13,034.15	
	522200 NE AVIATION SYMP-SCB	135.00		7,040.00	
	523201 NATURAL GAS EXP-BLDGS	411.33		1,361.19	
	523202 ELECTRIC SERVICE-COZAD VOR	2,617.37		15,626.57	
	523203 WATER	3.03		83.02	
	523204 SEWER	3.70		67.42	
	523207 PROPANE EXP-BLDGS	673.78		1,797.28	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			28,609.39	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL			680.00	
	526100 REP & MAINT - REAL PROPERTY	134.83		378.25	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	3,000.00		6,760.00	
	527200 R&M MOTOR VEHS-EQUIPMENT			4,094.33	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH	1,780.00		12,460.00	
	527800 REP & MAINT - OTHER EQUIPMENT	2,398.00		7,365.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527806 LB1016 MAINT/INSP EXPS			24,268.20	
	527810 MAINTENANCE & INSPECTIONS			1,543.19	
	531100 OFC/SHOP SUPPLIES-KNGAIR	282.00		2,993.69	
	532100 IT SUPPLIES			15,579.50	
	532290 RADIO EQUIP			4,500.00	
	533100 HOUSE & INSTIT EXP-BUILDINGS	146.89		1,116.64	
	533900 FOOD EXP-COMMISSION MTGS			133.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			452.25	
	534700 ENGR/TECH SUPPLY-THEDFORD			4,885.38	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	473.22		26,239.75	
	538101 VEH SUPPLY-GAS & OIL	1,706.36		27,267.40	
	538102 OTHER VEH SUP EXP-SEALER	282.82		12,336.74	
	542577 INDPENDENT FEE EST-UG93YR03			222,133.46	
	542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	
	543501 AVIATION CONSULTING FEES			7,500.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			176.05	
	547101 CONTINUING LEGAL EDUCATION	50.00		265.00	
	548700 REFUSE/RECYCLING	85.20		711.60	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 DATA SVC-THEDFORD			9,450.00	
	554900 HIRED PILOT FOR RENTAL PLANE			15,145.59	
	554977 FAA FLIGHT CHECKS			100,000.00	
	555100 DATA PROC SOFTW LIC FEE			800.00	
	556100 INSURANCE EXPENSE			48,006.50	
	558100 INVENTORIES FOR RESALE	4,455.50		21,913.79	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	44,462.57		709,635.80	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	769.26		13,398.70	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS			80.69	
	571800 MEALS-AV COUNCIL	1,493.46		6,902.37	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR			1,946.80	
	573100 STATE-OWNED TRANSPORT	1,013.40		9,324.15	
	573177 STATE INSPECTIONS			456.58	
	574500 PERSONAL VEHICLE MILEAGE	1,651.44		3,912.29	
	575100 MISC TRAVEL EXPENSE	16.50		371.88	
	Major Account 570000 Total	4,944.06		38,186.79	

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	590000 Government Aid				
	591101 HANGAR ADV-SEWARD 08	45,459.00		45,459.00	
	593103 STATE GRANT-NE CITY 07	44,433.00		1,046,946.75	
	594101 FEDERAL SHARE BIL -SCOTTSBLUFF	1,032,479.53		17,852,353.67	
	599100 OTHER GOVERNMENT AID	53,078.68		65,202.45	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	<u>1,175,450.21</u>		<u>19,009,370.12</u>	
	Fund 21710 Expenditures Total	<u>1,224,856.84</u>		<u>19,757,192.71</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,474,400.18-	
	Fund 21710 Adjustments Total			<u>1,474,400.18-</u>	
	Fund 21710 Total	<u><u>2,379,773.21</u></u>	<u><u>2,379,773.21</u></u>	<u><u>27,534,117.08</u></u>	<u><u>27,534,117.08</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	901,512.15		4,526,294.49	
	Fund 21720 Assets Total	901,512.15		4,526,294.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132,489.00-		
	Fund 21720 Liabilities Total		132,489.00-		
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		1,031,433.54		1,233,604.15
	Major Account 450000 Total		1,031,433.54		1,233,604.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,826.03		34,850.17
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		8,826.03		3,442,912.76
	Fund 21720 Revenues Total		1,040,259.57		4,676,516.91
Expenditures	590000 Government Aid				
	593103 STATE GRANT-NE CITY 07	6,258.42		150,222.42	
	Major Account 590000 Total	6,258.42		150,222.42	
	Fund 21720 Expenditures Total	6,258.42		150,222.42	
	Fund 21720 Total	907,770.57	907,770.57	4,676,516.91	4,676,516.91

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	53,687,697.69		173,017,949.76	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	372,385.66-		4,675,134.61	
	Fund 22700 Assets Total	53,315,312.03		177,694,334.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,541.28		378,398.32
	211900 AAI DUE TO VENDOR (SYSTE		101,563.70		3,839,100.51
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214100 DEPOSITS				11,914.63
	214115 PERFORMANCE GUARANTEE DE		11,800.00		680,030.00
	214116 ADVANCE ACCOUNT DEPOSITS		3,466.65		78,789.41
	215900 SALES TAX COLLECTIONS		319.30-		1,641.47
	Fund 22700 Liabilities Total		132,052.33		34,606,171.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,633,679.09
	Fund 22700 Fund Equity Total				174,633,679.09
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		54,903,851.65		445,628,287.08
	461103 FEDERAL TRANSIT REIMBURSEMENT		109,198.00		11,053,521.00
	461106 NOHS - FED GRANT REVENUE		946,158.07		5,775,808.84
	461107 CARES ACT FED TRAN REIMBURSE				1,424,715.00
	461601 REIMB.FROM LOCAL GOVERNMENT		450,790.89		6,161,885.22
	461602 MAINT MUNI CONNECT LINKS		79,231.50		84,631.30
	461700 OP GRANTS - OTHER		315,751.05		2,715,173.21
	Major Account 460000 Total		56,804,981.16		472,844,021.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,217.80		59,999.75
	471101 STATE SALES TAX COLL FEE		11.24		15.88
	472100 SALE OF SUP & MAT		26,874.73		81,257.38
	472200 REPROD & PUBLICATIONS				1,333.58
	473900 OTHER VEHICLE FEES				3,249.00
	474103 HEALTH FACILITY INSPECTION FEE		100.00		1,050.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE				25,280.00
	475100 REGISTRATION / LICENSE F		1,510.00-		1,175.00-
	475200 EXAMINATION FEES		30.00		6,675.00
	476100 OTHER LIC PERM & FEES		2,200.00		2,400.00

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>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		196,830.00		1,935,800.02
	Major Account 470000 Total		230,753.77		2,115,890.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339,371.14		3,545,615.81
	482100 LAND USE REVENUE		217.50		14,933.00
	482300 RIGHT OF WAY REVENUE		14,295.42		83,311.86
	483200 BUILDING & SPACE RENTAL		47,665.44		47,487.44
	484500 REIMB NON-GOVT SOURCES		917.41		9,489.54
	484545 SHIPPING - REVENUE				10.00
	484547 REBATE-PROCUREMENT CARD		33,555.54		106,825.05
	484549 CONFERENCE REIM-OUTSIDE		4,400.00		19,900.00
	484800 ROYALTY REVENUE				6,284.60
	484902 LOGO SIGNS				88,002.24
	484903 TOURIST DIRECTIONAL SIGNS				2,010.96
	484904 ROADSIDE MEMORIALS		50.00		550.00
	485100 FINES FORFEITS & PENALTI		46,849.50		343,335.50
	485104 PROPERTY DAMAGES		85,541.09		1,382,130.75
	Major Account 480000 Total		572,863.04		5,649,886.75
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				1,323,573.30
	491300 SALE - SURP PROP/FIXED ASSET		3,712.61		195,761.69
	491304 SURPLUS PROP VEHICHL/HEAVY E		132,170.02		1,395,595.83
	493100 OPERATING TRANSFERS IN		40,141,759.32		329,623,012.62
	493200 OPERATING TRANSFERS OUT		2,328,701.75-		28,996,619.20-
	Major Account 490000 Total		37,948,940.20		303,541,324.24
	Fund 22700 Revenues Total		95,557,538.17		784,151,123.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	8,014,213.99		62,136,490.95	
	511200 TEMPORARY SALARIES-WAGE	172,260.10		2,051,738.02	
	511300 OVERTIME PAYMENTS	222,523.85		3,118,968.75	
	511400 ON CALL PAY	63,582.71		422,640.70	
	511500 SHIFT DIFFERENTIAL PYMT	2,642.70		31,193.40	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES			12,299.98	
	511800 COMPENSATORY TIME PAID	141,990.40		1,405,210.55	
	511958 NDOT PAYROLL ADDITIVE	19,166.58-		266,886.84-	
	512100 VACATION LEAVE EXPENSE	342,299.10		6,657,411.30	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	602,839.38		4,324,656.62	
	512300 HOLIDAY LEAVE EXPENSE	478,787.80		5,693,107.32	
	512400 MILITARY LEAVE EXPENSE	12,109.01		64,850.90	
	512500 FUNERAL LEAVE EXPENSE	15,577.36		169,274.56	
	512600 CIVIL LEAVE EXPENSE	688.19		13,086.02	
	512700 INJURY LEAVE EXPENSE	2,917.69		22,250.18	
	512800 ADMINISTRATIVE LEAVE EXP			167.98	
	515100 RETIREMENT PLANS EXPENSE	747,860.18		6,417,605.19	
	515200 FICA EXPENSE	722,155.26		6,273,442.03	
	515500 HEALTH INSURANCE EXPENSE	1,903,684.77		15,380,984.80	
	516200 TUITION ASSISTANCE	2,738.00		110,297.73	
	516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
	516400 UNEMPLOYM COMP INS EXP	12,013.41		46,979.66	
	516500 WORKERS COMP PREMIUMS	645,293.50		1,935,880.50	
	519300 LEAVE WITHOUT PAY			590.02	
	Major Account 510000 Total	14,087,010.82		116,048,619.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	6,290.90		89,850.49	
	521300 FREIGHT AND CARTAGE			540.11	
	521400 CIO CHARGES	398,467.12		9,279,264.31	
	521406 OCIO SERVICES	2,399.11		6,113.13	
	521500 PUBLISHING PRINTING AND PHOTOS	43,377.54		189,362.22	
	521900 AWARDS EXPENSE	4,475.00		39,105.26	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93,701.57		564,700.36	
	522200 CONFERENCE REGISTRATION EXPENS	19,805.21		147,056.52	
	522500 EMPLOYEE MOVING EXPENSE	345.19		52,722.64	
	522700 DEFICIENCY CLAIMS	375.00		25,567.35	
	523201 NATURAL GAS	97,801.50		366,861.49	
	523202 ELECTRICITY	233,384.23		1,618,272.01	
	523203 WATER	13,196.84		187,543.50	
	523204 SEWER	9,322.32		137,484.85	
	523207 PROPANE	62,541.75		161,894.93	
	523219 OTHER UTILITY EXPENSE			130.00	
	523900 TEAMMATE RECOGNITION	819.43		10,509.99	
	524600 RENT EXPENSE-BUILDINGS	4,463.89		23,357.70	
	524900 RENT EXP-DEPR SURCHARGE	861.52		1,723.04	
	525100 RENT EXP-OFFICE EQUIP			120.00	
	525500 OTHER PERSONAL PROPERTY RENT E	58,490.00		499,832.98	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	19,423.39		193,036.08	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REPAIR BLDGS YARDS OTHE	238,544.88		2,479,514.94	
	526102 REPAIR HWYS AND BRIDGES	63,746.67		904,423.50	
	527100 REPAIR OFFICE EQUIPMENT	1,947.00		12,822.45	
	527200 REPAIR MOTOR VEHICLES A	310,448.20		3,014,059.16	
	527500 REPAIR COMMUNICATION EQUIP.	25,511.31		25,511.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	19,573.58		128,257.99	
	531100 OFFICE SUPPLIES	30,372.01		204,454.06	
	531200 IT SUPPLIES	866.53		4,948.94	
	532100 NON-CAPITALIZED OFFICE	19,755.71		418,829.88	
	532109 SMALL EQUIPMENT AND TOOLS	50,235.05		405,217.26	
	532200 PERSONAL COMPUTING PERIPHERAL	25,432.41		35,951.01	
	533100 HOUSEHOLD AND INSTITUTIONAL	55,902.60		435,382.56	
	534500 AGRICULTURAL SUPPLIES	2,560.62		95,483.59	
	534600 ED & RECREATIONAL SUP EX	3,186.43		172,108.94-	
	534700 ENGINEERING AND TECHNICAL SUPP	8,672.47		511,669.38	
	534701 ITS ELEMENT SUPPLIES	156,536.55		520,641.13	
	534800 CONSTRUCTION AND MAINTENANCE S	1,099,418.08		30,753,797.93	
	534801 WINTER OPERATIONS MATER	522,042.29		5,335,743.78	
	535100 MEDICAL AND CLINICAL SUPPLIES	10,009.38		29,503.89	
	537100 LABORATORY SUPPLIES EXPENSE	4,571.56		69,367.92	
	538101 FUEL	919,225.54		5,035,912.18	
	538102 MOTOR OIL	27,481.64		218,720.03	
	538103 OTHER LUBRICANTS	27,003.55		186,825.34	
	538104 TIRES & TUBES	74,141.22		558,354.53	
	538105 ALL OTHER REP PARTS FLUIDS AND	695,275.00		5,562,110.27	
	539501 PURCHASING CARD CLEARING	217,015.26-		26,733.41	
	541100 ACCTG & AUDITING SERVICES	140,311.25		426,393.75	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	235.63		3,943,361.80-	
	542100 SOS TEMP SERV - PERSONNEL			11,449.03	
	542500 ENGINEERING AND ARCHITECTURAL	5,769,835.04		22,929,056.96	
	543100 IT CONSULTING-APPLICATIONS	283,788.65		2,301,927.49	
	545000 LABORATORY SERVICES	3,049.61		6,655.85	
	547100 EDUCATIONAL SERVICES	57,780.45		421,460.19	
	547500 MAILING SERVICES	237.89		662.77	
	548100 DEBT ISSUANCE CONTRACT SE	255,768.18		255,768.18	
	548500 HIGHWAY MAINTENANCE AGR	760,428.15		11,912,608.51	
	548600 PEST CONTROL SERVICES	6,195.55		36,682.89	
	548700 REFUSE RECYCLING	49,573.95		343,254.28	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	10,877.57		28,305.06	
	548900 WEED CONTROL	12,548.00		1,057,249.10	
	549100 LAUNDRY SERVICES	7,699.77		54,379.30	
	549200 JANITORIAL AND SECURITY SERVIC	307,690.41		2,628,707.25	
	549500 HAZARDOUS WASTE DISPOSAL	4,268.19		42,457.05	
	554100 DATA SERVICES	3,778.92		27,027.30	
	554900 OTHER CONTRACTUAL SERVICES EXP	796,462.69		6,070,085.89	
	555310 COTS LICENSE FEES	1.21-		1,679.97	
	555340 COTS MAINTENANCE	1,159,640.00		1,160,840.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE			1,463,568.76	
	555510 SOFTWARE AS A SERVICE S	448.75		776,135.85	
	556100 INSURANCE EXPENSE			1,030,114.37	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSES	335.21		31,606.75-	
	559151 PAYROLL ADDITIVE DISTRIBUTION	44,721.99-		968,603.24-	
	559154 EQUIP INTL REDIST ROADS			44.16	
	Major Account 520000 Total	14,831,217.19		119,132,805.31	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	30,911.41		292,508.17	
	571102 OUT STATE-BOARD/LODGING	9,289.15		73,464.78	
	571600 AGENCY SPONSORED MEALS	182.16		23,295.19	
	571601 IN-STATE TRAVEL MEALS-1 DAY	159.96		1,856.24	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 MEALS - TRAVEL STATUS	1,575.20		14,264.79	
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,506.36		91,868.45	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COM	2,307.58		35,845.84	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,756.88		43,593.33	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	137.20		8,260.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,994.24	
	575101 IN-STATE MISCELLANEOUS TRAVEL	1,201.53		8,662.94	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	252.50		3,572.33	
	Major Account 570000 Total	61,279.93		604,765.94	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			78,780.00	
	581801 PORTABLE MESSAGE BOARDS	328,394.50		1,360,246.14	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	1,452,009.08		7,723,196.17	
	582402 SHOP EQUIPMENT	25,593.64		55,360.26	
	582404 LAB (M&T) EQUIPMENT	6,820.00		54,212.02	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	
	582406 ENGR & TECH EQUIP	145,418.30		597,589.34	
	583470 PERSONAL COMPUTING EQUIPMENT	97,504.84-		259,475.02	
	584200 VEHICLES & VEHICLE EQ			13,413,189.82	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	1,230,621.95		5,997,039.18	
	587513 MISC COST OF ROW ACQUISITIONS	61,383.25-		105,535.38	
	587515 RELOCATION ASSISTANCE	12,305.89		27,647.27	
	587521 HIGHWAY AND BRIDGES CONTRACT P	880,617.09		457,099,568.17	
	587531 BUILDINGS	669,425.93		6,225,921.86	
	Major Account 580000 Total	4,592,318.29		494,033,556.92	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	1,063,185.18		3,797,496.47	
	591105 INTERCITY BUS-CASH-PROG305	26,791.90		258,853.38	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,377,937.14		16,712,518.19	
	591108 CARES ACT FED TRAN 5311	31,384.69		739,546.07	
	594100 SUBRECIPIENT PAYMENT-SEFA	117,699.58		4,584,650.14	
	595100 CONTRACTUAL AID	3,785,567.53		56,571,007.12	
	595101 STATE GOVERNMENT AID	545,650.64		2,332,013.00-	
	599104 HSO RECIPIENT GOVERNMENT AID	8,401.53		262,086.59	
	599105 HSO Subrecipient Govt Aid	909,403.99		5,607,891.16	
	599200 1099-AID-SERVICES	540.00		22,567.50	
	Major Account 590000 Total	8,866,562.18		86,224,603.62	
	Fund 22700 Expenditures Total	42,438,388.41		816,044,351.31	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	64,109.94-		347,711.71-	
	Fund 22700 Adjustments Total	64,109.94-		347,711.71-	
	Fund 22700 Total	<u>95,689,590.50</u>	<u>95,689,590.50</u>	<u>993,390,973.97</u>	<u>993,390,973.97</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	3,107,074.43		43,248,833.75	
		Fund 22710 Assets Total	3,107,074.43		43,248,833.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,630,276.60
		Fund 22710 Fund Equity Total				41,630,276.60
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		13,780.00		278,348.00
	473504	TRIP & FUEL PERMITS		18,945.00		178,180.00
		Major Account 470000 Total		32,725.00		456,528.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,827.01		107,816.80
		Major Account 480000 Total		9,827.01		107,816.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		43,206,281.74		330,677,224.97
	493200	OPERATING TRANSFERS OUT		40,141,759.32		329,623,012.62
		Major Account 490000 Total		3,064,522.42		1,054,212.35
		Fund 22710 Revenues Total		3,107,074.43		1,618,557.15
		Fund 22710 Total	3,107,074.43	3,107,074.43	43,248,833.75	43,248,833.75

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,036,294.18		222,157,238.81	
		Fund 22740 Assets Total	98,036,294.18		222,157,238.81	
Liabilities	200000	Liabilities				
		220100 BONDS PAYABLE		99,301,168.18		100,255,768.18
		Fund 22740 Liabilities Total		99,301,168.18		100,255,768.18
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				123,094,175.91
		Fund 22740 Fund Equity Total				123,094,175.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293,358.98		2,598,394.15
		Major Account 480000 Total		293,358.98		2,598,394.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,978,774.44		69,002,223.79
		Major Account 490000 Total		9,978,774.44		69,002,223.79
		Fund 22740 Revenues Total		10,272,133.42		71,600,617.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,930.02		850,823.45	
		511200 TEMPORARY SALARIES-WAGE	1,422.73		17,347.93	
		511300 OVERTIME PAYMENTS	2,096.90		111,177.06	
		511958 NDOT Payroll Additive	14,993.70		200,624.86	
		Major Account 510000 Total	86,443.35		1,179,973.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP	53.42		69.74	
		541700 LEGAL RELATED EXPENSE	19.00		1,456.60	
		542500 ENG & ARCH SERVICES	202,137.65		6,183,407.93	
		554900 OTHER CONTRACTUAL SERVICES	55,775.00		56,346.44	
		559151 INTERNAL REDISTRIB ROADS	34,985.29		565,771.58	
		Major Account 520000 Total	292,970.36		6,807,227.89	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	110.00		6,021.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
		571801 MEALS - IN-STATE TRAVEL	756.00		4,592.86	
		Major Account 570000 Total	866.00		10,948.06	
Expenditures	580000	Capital Outlay				

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	106,198.05		5,310,938.05	
	587513 MISC COST OF ROW ACQUISITIONS	77,712.75		564,535.18	
	587515 RELOCATION ASSISTANCE	12,273.11		12,273.11	
	587521 HIGHWAY & BRIDGE CONTRACTS	10,960,543.80		58,907,427.63	
	Major Account 580000 Total	<u>11,156,727.71</u>		<u>64,795,173.97</u>	
	Fund 22740 Expenditures Total	<u>11,537,007.42</u>		<u>72,793,323.22</u>	
	Fund 22740 Total	<u>109,573,301.60</u>	<u>109,573,301.60</u>	<u>294,950,562.03</u>	<u>294,950,562.03</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,738,566.12		48,425,241.25	
		Fund 22750 Assets Total	1,738,566.12		48,425,241.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,655,463.37
		Fund 22750 Fund Equity Total				39,655,463.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118,124.82		946,702.49
		Major Account 480000 Total		118,124.82		946,702.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,328,701.75		19,774,267.45
		Major Account 490000 Total		2,328,701.75		19,774,267.45
		Fund 22750 Revenues Total		2,446,826.57		20,720,969.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,751.84		191,136.68	
		511300 OVERTIME PAYMENTS	201.87		21,896.85	
		511958 NDOT Payroll Additive	3,398.11		41,094.16	
		Major Account 510000 Total	19,351.82		254,127.69	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	619.75		4,316.38	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES			1,451,549.45	
		554900 OTHER CONTRACTUAL SERVICES	4,912.50		4,912.50	
		559151 INTERNAL REDISTRIB ROADS	7,928.92		109,555.74	
		Major Account 520000 Total	13,461.17		1,570,404.61	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	1,045.00		2,508.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	152.60		1,544.98	
		Major Account 570000 Total	1,197.60		4,085.54	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	174,249.86		6,221,777.30	
		Major Account 580000 Total	174,249.86		6,222,077.30	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34-	

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>
Expenditures	590000 Government Aid				
	595101 STATE GOVERNMENT AID	500,000.00		6,929,079.26	
	Major Account 590000 Total	500,000.00		3,900,496.92	
	Fund 22750 Expenditures Total	708,260.45		11,951,192.06	
	Fund 22750 Total	<u>2,446,826.57</u>	<u>2,446,826.57</u>	<u>60,376,433.31</u>	<u>60,376,433.31</u>

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	31,083.38-		8,570,019.68	
		Fund 26710 Assets Total	31,083.38-		8,570,019.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267,919.07
		Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		2,590.25		639,154.87
		Major Account 450000 Total		2,590.25		639,154.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				81,272.50
		Major Account 480000 Total				81,272.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
		Major Account 490000 Total		30,000.00		240,000.00
		Fund 26710 Revenues Total		32,590.25		960,427.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191.24		1,277.34	
		511958 NDOT Payroll Additive	40.74		187.90	
		Major Account 510000 Total	231.98		1,465.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			.29-	
		521500 PUBLICATION & PRINT EXP			6.77-	
		523201 NATURAL GAS			4.58-	
		523202 ELECTRICITY			5.80-	
		523203 WATER			7.14-	
		541700 LEGAL RELATED EXPENSE			1.55	
		542500 ENG & ARCH SERVICES			725.69	
		554900 OTHER CONTRACTUAL SERVICES			1,350.28-	
		559100 OTHER OPERATING EXP	1,279.09		13,066.00	
		559151 INTERNAL REDISTRIB ROADS	95.05		722.85	
		559154 EQUIP INTL REDIST ROADS			44.16-	
		Major Account 520000 Total	1,374.14		13,097.07	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			15.25-	
		571601 IN-STATE TRAVEL MEALS-1 DAY	.38		.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>
Expenditures	570000 Travel Expenses				
	574501 IN STATE-PERS VEH MILEAGE			12.22-	
	Major Account 570000 Total	.38		27.09-	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT			4,268.13-	
	587521 HIGHWAY & BRIDGE CONTRACTS			136,163.38	
	Major Account 580000 Total			131,895.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	62,067.13		505,269.42	
	Major Account 590000 Total	62,067.13		505,269.42	
	Fund 26710 Expenditures Total	63,673.63		651,699.89	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			6,626.87	
	Fund 26710 Adjustments Total			6,626.87	
	Fund 26710 Total	32,590.25	32,590.25	9,228,346.44	9,228,346.44

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	85,821.45		5,938,303.35	
		Fund 26720 Assets Total	85,821.45		5,938,303.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,432,224.62
		Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		114.00		2,499.00
		473201 RECREATION ROAD REG FEES		458,557.02		2,628,421.15
		Major Account 470000 Total		458,671.02		2,630,920.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		458,671.02		2,743,048.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,446.19		91,093.01	
		511200 TEMPORARY SALARIES-WAGE			176.37	
		511300 OVERTIME PAYMENTS			31,633.84	
		511958 NDOT PAYROLL ADDITIVE	734.03		24,979.92	
		Major Account 510000 Total	4,180.22		147,883.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			141.89	
		531100 OFFICE SUPPLIES EXPENSE			58.78	
		533100 HOUSEHOLD & INSTIT EXP			29.62	
		534700 ENG TECH & COMM SUP EXP			.01	
		554900 OTHER CONTRACTUAL SERVICES			12,844.25	
		559100 OTHER OPERATING EXP	7,489.87		165,442.70	
		559151 INTERNAL REDISTRIB ROADS	1,712.73		61,991.74	
		Major Account 520000 Total	9,202.60		240,508.99	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS			673,982.82	
		Major Account 580000 Total			673,982.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			.45-	
		595100 CONTRACTUAL AID	359,466.75		7,174,595.09	
		595101 STATE GOVERNMENT AID			.45	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>359,466.75</u>		<u>7,174,595.09</u>	
	Fund 26720 Expenditures Total	<u>372,849.57</u>		<u>8,236,970.04</u>	
	Fund 26720 Total	<u>458,671.02</u>	<u>458,671.02</u>	<u>14,175,273.39</u>	<u>14,175,273.39</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 42780 BRDBD EQUITY,ACCESS,DEPLOYMNT

	<u>ACCOUNT 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				
	461101 FEDERAL REIMBURSEMENTS				974,008.92
	Major Account 460000 Total				974,008.92
	Fund 42780 Revenues Total				974,008.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES			324,308.88	
	511300 OVERTIME PAYMENTS			2,067.74	
	Major Account 510000 Total			326,376.62	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES			8,048.12	
	521500 PUBLISHING PRINTING AND PHOTOS			925.94	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO			1,997.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS			9,731.92	
	524900 RENT EXP-DEPR SURCHARGE			3,446.08	
	531100 OFFICE SUPPLIES			1,396.58	
	532100 NON-CAPITALIZED OFFICE FURNITU			13,044.70	
	542500 ENGR/ARCH SVCS			360,051.50	
	559151 PAYROLL ADDITIVE DISTRIBUTION			230,561.33	
	Major Account 520000 Total			629,653.17	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			2,381.65	
	571102 OUT-OF-STATE TRAVEL BOARD LODG			3,860.87	
	571601 IN-STATE TRAVEL MEALS-1 DAY			46.20	
	571800 OUT-OF-STATE MEALS IN OVERNIGH			788.76	
	571801 IN-STATE TRAVEL MEALS IN OVERN			951.72	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL			4,439.13	
	574501 IN STATE TRAVEL PERSONAL VEHIC			4,613.44	
	574502 OUT-OF-STATE TRAVEL PERSONAL V			608.36	
	575101 IN-STATE MISCELLANEOUS TRAVEL			72.00	
	575102 OUT-OF-STATE MISCELLANEOUS TRA			217.00	
	Major Account 570000 Total			17,979.13	
	Fund 42780 Expenditures Total			974,008.92	
	Fund 42780 Total			974,008.92	974,008.92

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	62,312.20-		5,837,762.42	
	Fund 61700 Assets Total	62,312.20-		5,837,762.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814,113.55
	Fund 61700 Fund Equity Total				5,814,113.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,698.42		180,431.40
	481200 GAIN OR LOSS-SALE OF INV		77,041.10-		43,666.55-
	Major Account 480000 Total		47,342.68-		136,764.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,420.66-		110,544.98-
	Major Account 490000 Total		14,420.66-		110,544.98-
	Fund 61700 Revenues Total		61,763.34-		26,219.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	548.86		2,571.00	
	Major Account 520000 Total	548.86		2,571.00	
	Fund 61700 Expenditures Total	548.86		2,571.00	
	Fund 61700 Total	61,763.34-	61,763.34-	5,840,333.42	5,840,333.42

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	8.09		64,068.03	
	Fund 77570 Assets Total	<u>8.09</u>		<u>64,068.03</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		8.09		64,068.03
	Fund 77570 Liabilities Total		<u>8.09</u>		<u>64,068.03</u>
	Fund 77570 Total	<u>8.09</u>	<u>8.09</u>	<u>64,068.03</u>	<u>64,068.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,628.49		3,223,643.27	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	139,628.49		3,226,643.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,165.93		52,747.85
		211900 AAI DUE TO VENDOR (SYSTE		8,271.18		81,389.24
		215100 DUE TO FUND - SHORT TERM		7.58		106.13
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		17,429.53		134,452.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,465,912.97
		Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,517.19		13,063.75
		471116 MEAL & LNDRY-OTHER FAC		952.68		8,598.27
		471120 MTNCE-INSURANCE		1,755.23		7,812.34
		471147 MAINTENANCE OF RESIDENTS		380,830.73		2,777,448.88
		474100 GENERAL BUSINESS FEES		2.25		18.27
		Major Account 470000 Total		385,058.08		2,806,941.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,566.62		61,690.29
		484500 REIMB NON-GOVT SOURCES		101.52		373.09
		Major Account 480000 Total		7,668.14		62,063.38
		Fund 22524 Revenues Total		392,726.22		2,869,004.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			201.13	
		511300 OVERTIME PAYMENTS	467.05		5,781.42	
		511500 SHIFT DIFFERENTIAL PYMT	36.00		649.50	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	37.73		497.22	
		515200 FICA EXPENSE	34.74		559.70	
		515500 HEALTH INSURANCE EXPENSE	140.35		1,629.65	
		Major Account 510000 Total	715.87		10,568.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			689.68	
		521300 FREIGHT EXPENSE			10.35	

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				
	521400 CIO CHARGES	4,106.75		89,685.03	
	521500 PUBLICATION & PRINT EXP			120.00	
	522100 DUES & SUBSCRIPTION EXP	125.00		14,236.67	
	522101 STAFF LICENSE FEES	126.00		2,911.00	
	522200 CONFERENCE REGISTRATION			1,300.00	
	522600 JOB APPLICANT EXPENSE	631.53		9,202.69	
	522601 PRE-EMPLOYMENT PHYSICALS	1,044.62		7,580.68	
	523000 VOLUNTEER EXPENSES			119.05	
	523900 TEAMMATE RECOGNITION			1,829.14	
	524700 RENT EXPENSE-OTHER REAL PROP			55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		167,380.64	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			537.50	
	527200 REP & MAINT-MOTOR VEHICL			3,483.23	
	527300 REP & MAINT-MEDICAL EQUI	2,452.82		13,844.17	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	5,189.34		37,133.04	
	531100 OFFICE SUPPLIES EXPENSE	2,043.62		14,042.80	
	532100 NON-CAPITALIZED EQUIP PU	8,582.60		13,707.41	
	533100 HOUSEHOLD & INSTIT EXP	28,187.52		117,523.65	
	533102 ATTENDS & DISPOSABLE ITEMS	8,024.24		63,825.26	
	533107 TESTING SUPPLIES			45.76	
	533900 FOOD EXPENSE-INSTITUTIONS	42,830.92		478,601.93	
	534600 ED & RECREATIONAL SUP EX			1,521.73	
	535100 MEDICAL SUPPLIES	30,752.72		227,409.74	
	535101 MEDICAL SUPPLIES-OTHER	25,862.55		241,427.79	
	538100 VEHICLE & EQUIP SUP EXP	385.78		3,594.08	
	544100 PHYSICIAN SERVICES			17,336.25	
	544101 PHYSICAL THERAPY CONTRACT	5,707.57		49,584.79	
	544300 PSYCHOLOGICAL SERVICES			221.58	
	544400 HOSPITAL SERVICES			240.00	
	544800 AMBULANCE SERVICES			850.60	
	544900 DENTAL SERVICES	1,714.00		14,299.20	
	545000 LABORATORY SERVICES			1,241.03	
	545200 MEDICAL ASSESSMENT SERV	6,765.00		49,766.76	
	547100 EDUCATIONAL SERVICES	357.00		1,071.00	
	547906 VERIFICATIONS	743.50		8,189.90	
	548700 REFUSE/RECYCLING			449.52	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552103 MEMBERS LOSSES	25.96		85.97	
	554100 DATA SERVICES	2,167.70		17,011.00	
	554900 OTHER CONTRACTUAL SERVICES	2,921.93		25,413.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		435,050.64	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	10,278.08		42,104.57	
	556100 INSURANCE EXPENSE			11,317.69	
	Major Account 520000 Total	<u>266,330.66</u>		<u>2,220,271.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,806.75		3,829.91	
	571800 MEALS - TRAVEL STATUS	457.80		1,167.61	
	572100 COMMERCIAL TRANSPORTATIO	597.96		1,253.44	
	573100 STATE-OWNED TRANSPORT	539.12		4,095.89	
	574500 PERSONAL VEHICLE MILEAGE	79.10		1,509.39	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	<u>3,480.73</u>		<u>11,886.58</u>	
	Fund 22524 Expenditures Total	<u>270,527.26</u>		<u>2,242,727.11</u>	
	Fund 22524 Total	<u>410,155.75</u>	<u>410,155.75</u>	<u>5,469,370.38</u>	<u>5,469,370.38</u>

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	27,988.66		1,115,757.93	
		132200 DUE FROM OTHER GOVERNMENT	285.00		290.00-	
		Fund 22820 Assets Total	28,273.66		1,115,467.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		549.22		549.22
		Fund 22820 Liabilities Total		549.22		549.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				19,630.00
		Major Account 460000 Total				19,630.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,995.83		227,600.51
		Major Account 470000 Total		26,995.83		227,600.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,716.07		20,359.93
		484100 OPERATING DONATIONS & CO		200.00		345.00
		484500 REIMB NON-GOVT SOURCES		99.02		151.13
		Major Account 480000 Total		3,015.09		20,856.06
		Fund 22820 Revenues Total		30,010.92		268,086.57
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,241.01		3,828.31	
		521500 PUBLICATION & PRINTING EXP	351.47		351.47	
		531100 OFFICE SUPPLIES EXPENSE	79.00		79.00	
		532100 NON-CAPITALIZED EQUIP PU	483.44		483.44	
		548600 PEST CONTROL	131.56		131.56	
		Major Account 520000 Total	2,286.48		4,873.78	
		Fund 22820 Expenditures Total	2,286.48		4,873.78	
		Fund 22820 Total	30,560.14	30,560.14	1,120,341.71	1,120,341.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY INSTALL 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	515,416.05-		26,277,852.86	
		Fund 22830 Assets Total	515,416.05-		26,277,852.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				28,962,838.17
		Fund 22830 Fund Equity Total				28,962,838.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				283,415.23
		Major Account 480000 Total				283,415.23
		Fund 22830 Revenues Total				283,415.23
Expenditures	590000	Government Aid				
		593100 GRANTS	515,416.05		2,968,400.54	
		Major Account 590000 Total	515,416.05		2,968,400.54	
		Fund 22830 Expenditures Total	515,416.05		2,968,400.54	
		Fund 22830 Total			29,246,253.40	29,246,253.40

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	558,940.34-		6,026,934.66	
		Fund 32280 Assets Total	558,940.34-		6,026,934.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		650.00-		
	211900	AAI DUE TO VENDOR (SYSTE		574,753.00-		
		Fund 32280 Liabilities Total		575,403.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,195,138.88
		Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,462.66		128,019.78
		Major Account 480000 Total		16,462.66		128,019.78
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		16,462.66		4,128,019.78
Expenditures	520000	Operating Expenses				
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
		Major Account 520000 Total			3,750.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			292,474.00	
		Major Account 580000 Total			292,474.00	
		Fund 32280 Expenditures Total			296,224.00	
		Fund 32280 Total	558,940.34-	558,940.34-	6,323,158.66	6,323,158.66

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	52,133.21		1,415,735.39	
	Fund 42510 Assets Total	52,133.21		1,415,735.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,630.25
	Fund 42510 Fund Equity Total				813,630.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,727.00		6,426,699.72
	Major Account 460000 Total		52,727.00		6,426,699.72
	Fund 42510 Revenues Total		52,727.00		6,426,699.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	593.79		5,824,594.58	
	Major Account 580000 Total	593.79		5,824,594.58	
	Fund 42510 Expenditures Total	593.79		5,824,594.58	
	Fund 42510 Total	52,727.00	52,727.00	7,240,329.97	7,240,329.97

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	177,911.58		6,037,958.43	
		Fund 42540 Assets Total	177,911.58		6,037,958.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		28,548.48-		7,959.01
		211900 AAI DUE TO VENDOR (SYSTE		756.12		48,313.83
		Fund 42540 Liabilities Total		27,792.36-		56,159.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,879.75
		Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				28,603.32
		Major Account 460000 Total				28,603.32
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		734,828.94		6,597,865.71
		471127 MEDICARE B		7,280.88		68,117.46
		Major Account 470000 Total		742,109.82		6,665,983.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,633.98		115,475.64
		Major Account 480000 Total		13,633.98		115,475.64
		Fund 42540 Revenues Total		755,743.80		6,810,062.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260,814.43		2,196,584.44	
		511300 OVERTIME PAYMENTS	24,040.43		197,912.17	
		511400 ON CALL PAY	1,613.84		12,354.36	
		511500 SHIFT DIFFERENTIAL PYMT	27,927.31		232,630.15	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,200.00		29,600.00	
		512100 VACATION LEAVE EXPENSE	9,102.14		160,099.98	
		512200 SICK LEAVE EXPENSE	15,675.00		106,186.13	
		512300 HOLIDAY LEAVE EXPENSE	14,938.13		176,921.69	
		512500 FUNERAL LEAVE EXPENSE			1,886.73	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	26,515.83		231,098.91	
		515200 FICA EXPENSE	25,708.46		224,574.76	
		515500 HEALTH INSURANCE EXPENSE	54,174.78		469,278.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			2,154.00	
		Major Account 510000 Total	463,710.35		4,042,109.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	122.46		654.85	
		521400 CIO CHARGES	452.23		3,770.59	
		522100 DUES & SUBSCRIPTION EXP	190.95		1,021.47	
		522101 STAFF LICENSE FEES	36.00		2,811.00	
		522200 CONFERENCE REGISTRATION			2,297.00	
		522600 JOB APPLICANT EXPENSE	993.75		7,949.48	
		522601 PRE-EMPLOYMENT PHYSICALS	1,320.00		7,480.00	
		523900 TEAMMATE RECOGNITION	59.98		299.96	
		527300 REP & MAINT-MEDICAL EQUI	2,912.27		20,922.05	
		527600 REP & MAINT-HOUSE/INST E	540.00		3,738.09	
		531100 OFFICE SUPPLIES EXPENSE	3,656.44		31,426.88	
		532100 NON-CAPITALIZED EQUIP PU	10,489.00		12,770.22	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,951.25		30,442.24	
		533102 ATTENDS & DISPOSABLE ITEMS	3,948.97		37,490.18	
		533900 FOOD EXPENSE-INSTITUTIONS	423.20		17,100.54	
		533901 NUTRITIONAL SUPPLEMENTS			287.74	
		534600 ED & RECREATIONAL SUP EX			1,376.00	
		535100 MEDICAL SUPPLIES	2,440.81		13,083.14	
		535101 MEDICAL SUPPLIES-OTHER	19,519.15		139,478.16	
		542200 SOS TEMP SERV - OUTSIDE	7,956.00		738,420.22	
		544101 PHYSICAL THERAPY CONTRACT	28,521.79		251,181.04	
		547906 VERIFICATIONS			199.50	
		548700 REFUSE/RECYCLING	1,204.74			
		549100 LAUNDRY SERVICES			73,143.28	
		552103 MEMBERS LOSSES			482.10	
		555100 DATA PROC SOFTW LIC FEE			29,027.00	
		555540 SAAS MAINTENANCE			992.25	
		559100 OTHER OPERATING EXP			270.10	
		Major Account 520000 Total	86,329.51		1,428,115.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			918.54	
		571800 MEALS - TRAVEL STATUS			331.10	
		572100 COMMERCIAL TRANSPORTATIO			1,191.18	
		574500 PERSONAL VEHICLE MILEAGE			282.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			31,051.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			33,919.06	
	Fund 42540 Expenditures Total	550,039.86		5,504,143.14	
	Fund 42540 Total	<u>727,951.44</u>	<u>727,951.44</u>	<u>11,542,101.57</u>	<u>11,542,101.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,222.61		4,214,193.87	
		Fund 42541 Assets Total	309,222.61		4,214,193.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,362.62		30,090.57
		211900 AAI DUE TO VENDOR (SYSTE		10,038.55-		9,200.68
		Fund 42541 Liabilities Total		3,324.07		39,291.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,280,530.41
		Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				61,414.89
		Major Account 460000 Total				61,414.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		691,741.20		5,370,706.19
		471127 MEDICARE B		11,712.82		46,267.39
		Major Account 470000 Total		703,454.02		5,416,973.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,930.88		54,632.41
		Major Account 480000 Total		8,930.88		54,632.41
		Fund 42541 Revenues Total		712,384.90		5,533,020.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,751.90		1,810,617.34	
		511300 OVERTIME PAYMENTS	16,614.70		178,433.14	
		511400 ON CALL PAY	1,038.23		9,021.60	
		511500 SHIFT DIFFERENTIAL PYMT	31,550.44		262,462.46	
		511700 EMPLOYEE BONUSES			1,250.00	
		512100 VACATION LEAVE EXPENSE	8,940.93		159,996.36	
		512200 SICK LEAVE EXPENSE	11,865.60		103,387.60	
		512300 HOLIDAY LEAVE EXPENSE	12,862.48		158,920.38	
		512500 FUNERAL LEAVE EXPENSE	1,247.27		6,871.09	
		512700 INJURY LEAVE EXPENSE			274.32	
		515100 RETIREMENT PLANS EXPENSE	23,053.37		201,425.87	
		515200 FICA EXPENSE	22,179.71		194,440.90	
		515500 HEALTH INSURANCE EXPENSE	51,119.15		425,191.81	
		Major Account 510000 Total	404,223.78		3,512,292.87	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,905.24	
	521400 CIO CHARGES	5,296.90		5,296.90	
	521500 PUBLICATION & PRINT EXP	2,102.81		7,015.03	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		6,956.12	
	523900 TEAMMATE RECOGNITION			70.60	
	527600 REP & MAINT-HOUSE/INST E			1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	1,261.58		11,743.52	
	533100 HOUSEHOLD & INSTIT EXP	3,568.38		18,062.15	
	533102 ATTENDS & DISPOSABLE ITEMS	6,286.08		160.48	
	533900 FOOD EXPENSE-INSTITUTIONS	244.52		244.52	
	534600 ED & RECREATIONAL SUP EX			879.85	
	535101 MEDICAL SUPPLIES-OTHER	5,363.44		3,548.38	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	1,818.42		76,065.34	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	91.36		183.59	
	573100 STATE-OWNED TRANSPORT			97.12	
	574500 PERSONAL VEHICLE MILEAGE	352.80		1,578.52	
	Major Account 570000 Total	444.16		1,664.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			48,625.47	
	Fund 42541 Expenditures Total	406,486.36		3,638,648.67	
	Fund 42541 Total	715,708.97	715,708.97	7,852,842.54	7,852,842.54

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	227,113.31		3,899,261.67	
		Fund 42542 Assets Total	227,113.31		3,899,261.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		2,251.88-		542.47
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,251.88-		322,963.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,820,320.29
		Fund 42542 Fund Equity Total				1,820,320.29
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				23,483.67
		Major Account 460000 Total				23,483.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		316,512.56		2,600,047.41
		471127 MEDICARE B		7,977.12		49,526.33
		Major Account 470000 Total		324,489.68		2,649,573.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,003.76		52,173.18
		Major Account 480000 Total		9,003.76		52,173.18
		Fund 42542 Revenues Total		333,493.44		2,725,230.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,602.38		375,333.80	
		511300 OVERTIME PAYMENTS	2,910.70		34,596.88	
		511500 SHIFT DIFFERENTIAL PYMT	8,506.37		74,652.08	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	3,273.74		30,906.02	
		512200 SICK LEAVE EXPENSE	4,231.86		25,063.47	
		512300 HOLIDAY LEAVE EXPENSE	2,664.33		31,529.14	
		512500 FUNERAL LEAVE EXPENSE			1,381.87	
		515100 RETIREMENT PLANS EXPENSE	4,881.37		42,940.90	
		515200 FICA EXPENSE	4,514.73		40,198.07	
		515500 HEALTH INSURANCE EXPENSE	16,674.17		130,659.84	
		Major Account 510000 Total	91,259.65		788,012.07	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,169.16	
		521300 FREIGHT EXPENSE			41.43	
		521500 PUBLICATION & PRINT EXP	3,108.45		11,194.70	
		522100 DUES & SUBSCRIPTION EXP			1,037.10	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			74.00	
		522600 JOB APPLICANT EXPENSE	993.75		6,956.11	
		526100 REP & MAINT-REAL PROPERT	706.10		935.50	
		527300 REP & MAINT-MEDICAL EQUI			5,264.99	
		527600 REP & MAINT-HOUSE/INST E			51.02	
		531100 OFFICE SUPPLIES EXPENSE	4,044.52		22,221.55	
		532100 NON-CAPITALIZED EQUIP PU			38,166.95	
		533100 HOUSEHOLD & INSTIT EXPENSE	322.32		10,345.99	
		533102 ATTENDS & DISPOSABLE ITEMS	243.78		1,525.42	
		533900 FOOD EXPENSE-INSTITUTIONS	9.27		136.05	
		534600 ED & RECREATIONAL SUP EX			382.44	
		535100 MEDICAL SUPPLIES			244.75	
		535101 MEDICAL SUPPLIES-OTHER	628.53		9,229.53	
		544100 PHYSICIAN SERVICES			8,330.00	
		544101 PHYSICAL THERAPY CONTRACT	338.55		8,171.45	
		544300 PSYCHOLOGICAL SERVICES			28.93	
		544600 OPTICAL SERVICES			95.88	
		544900 DENTAL SERVICES			2,045.00	
		545200 MEDICAL ASSESSMENT SERV			198.05	
		546900 OTHER MEDICAL SERVICES			493.83	
		547100 EDUCATIONAL SERVICES	50.00		300.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,858.00	
		552102 MEMBERS WAGES	116.90		1,585.20	
		552103 MEMBERS LOSSES	54.57		169.56	
		554900 OTHER CONTRACTUAL SERVICES	1,210.00		1,980.00	
		555540 SAAS MAINTENANCE	1,041.86		2,034.11	
		Major Account 520000 Total	12,868.60		136,391.70	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			44,848.49	
		Major Account 580000 Total			44,848.49	
		Fund 42542 Expenditures Total	104,128.25		969,252.26	
		Fund 42542 Total	331,241.56	331,241.56	4,868,513.93	4,868,513.93

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	230,922.68		5,650,963.81	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	230,922.68		5,950,981.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		382.20-		56.72-
		Fund 42543 Liabilities Total		382.20-		2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,481,026.06
		Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				27,591.67
		Major Account 460000 Total				27,591.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		613,049.72		4,970,686.79
		471127 MEDICARE B		3,900.54		18,696.11
		Major Account 470000 Total		616,950.26		4,989,382.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,649.19		97,653.84
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		12,649.19		87,653.84
		Fund 42543 Revenues Total		629,599.45		5,104,628.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,049.98		1,418,451.36	
		511200 TEMPORARY SALARIES-WAGE	1,787.62		27,493.39	
		511300 OVERTIME PAYMENTS	16,417.74		171,483.13	
		511500 SHIFT DIFFERENTIAL PYMT	22,712.27		187,522.93	
		511700 EMPLOYEE BONUSES			1,000.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	5,301.57		105,171.89	
		512200 SICK LEAVE EXPENSE	3,094.22		44,062.63	
		512300 HOLIDAY LEAVE EXPENSE	9,819.19		118,665.19	
		515100 RETIREMENT PLANS EXPENSE	17,658.75		151,923.66	
		515200 FICA EXPENSE	17,438.15		152,398.72	
		515500 HEALTH INSURANCE EXPENSE	28,528.33		219,002.92	

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				
		Major Account 510000 Total	302,807.82		2,598,675.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,500.00		1,518.46	
		521400 CIO CHARGES	12,509.37		45,705.72	
		521500 PUBLICATION & PRINT EXP	5,078.13		18,546.13	
		522100 DUES & SUBSCRIPTION EXP			9,734.50	
		522101 STAFF LICENSE FEES			615.00	
		522200 CONFERENCE REGISTRATION	600.00		600.00	
		522600 JOB APPLICANT EXPENSE	993.75		8,356.86	
		522601 PRE-EMPLOYMENT PHYSICALS			453.08	
		523900 TEAMMATE RECOGNITION			1,346.31	
		525100 RENT EXP-OFFICE EQUIP			435.90	
		526100 REP & MAINT-REAL PROPERT	337.50		7,504.00	
		527200 REP & MAINT-MOTOR VEHICL			230.60	
		527300 REP & MAINT-MEDICAL EQUI			5,162.18	
		531100 OFFICE SUPPLIES EXPENSE	126.21		4,253.61	
		532100 NON-CAPITALIZED EQUIP PU	37,481.91		37,481.91	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	169.04		54,869.52	
		533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS	64.99		219,658.30	
		534600 ED & RECREATIONAL SUP EX			316.20	
		535100 MEDICAL SUPPLIES			102,759.55	
		535101 MEDICAL SUPPLIES-OTHER	382.20		106,468.28	
		542200 SOS TEMP SERV - OUTSIDE	6,414.00		43,158.00	
		544100 PHYSICIAN SERVICES			81,629.53	
		544101 PHYSICAL THERAPY CONTRACT	11,639.65		99,274.79	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS	1,250.48		5,911.23	
		548700 REFUSE/RECYCLING			303.76	
		549100 LAUNDRY SERVICES			49,263.88	
		549500 HAZARDOUS WASTE DISPOSAL			370.00	
		555100 DATA PROC SOFTW LIC FEE			19,559.21	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE			27,679.72	
		556100 INSURANCE EXPENSE			15,628.20	
		556300 SURETY & NOTARY BONDS			80.54	
		559100 OTHER OPERATING EXP	15.40		107.80	
		559115 RECORDS MANAGEMENT STORAGE O			15.40	

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	520000 Operating Expenses				
	Major Account 520000 Total	78,562.63		1,019,634.92	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			306.60	
	572100 COMMERCIAL TRANSPORTATIO	425.12		425.12	
	574500 PERSONAL VEHICLE MILEAGE			1,890.57	
	Major Account 570000 Total	425.12		2,622.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,499.00		16,499.00	
	Major Account 580000 Total	16,499.00		16,499.00	
	Fund 42543 Expenditures Total	398,294.57		3,637,432.03	
	Fund 42543 Total	629,217.25	629,217.25	9,588,413.84	9,588,413.84

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42544 DEPT OF VET AFFAIRS 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	949.70		1,259.90	
	Fund 42544 Assets Total	949.70		1,259.90	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,258.96		1,569.00
	Major Account 460000 Total		1,258.96		1,569.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		.94
	Major Account 480000 Total		.78		.94
	Fund 42544 Revenues Total		1,259.74		1,569.94
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	310.04		310.04	
	Major Account 520000 Total	310.04		310.04	
	Fund 42544 Expenditures Total	310.04		310.04	
	Fund 42544 Total	1,259.74	1,259.74	1,569.94	1,569.94

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	39.23		15,729.36	
		Fund 62810 Assets Total	39.23		15,729.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,903.60
		Fund 62810 Fund Equity Total				3,903.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.23		330.44
		484100 OPERATING DONATIONS & CO				27,290.00
		Major Account 480000 Total		39.23		27,620.44
		Fund 62810 Revenues Total		39.23		27,620.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,090.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		525500 RENT EXP-OTHER PERS PROP			1,530.00	
		531100 OFFICE SUPPLIES EXPENSE			475.40	
		533100 HOUSEHOLD & INSTIT EXP			25.00	
		534900 MISCELLANEOUS SUP EXP			1,140.16	
		Major Account 520000 Total			8,260.56	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,175.50	
		575100 MISC TRAVEL EXPENSE			1,358.62	
		Major Account 570000 Total			7,534.12	
		Fund 62810 Expenditures Total			15,794.68	
		Fund 62810 Total	39.23	39.23	31,524.04	31,524.04

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	180,446.74-		3,365,552.46	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	180,446.74-		3,358,089.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,061.87		14,108.88
		Fund 63200 Liabilities Total		3,061.87		14,108.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,009,289.01
		Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,206.14		65,269.42
		484100 OPERATING DONATIONS & CO				1,598.20
		Major Account 480000 Total		9,206.14		66,867.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,495,357.25
		Major Account 490000 Total				1,495,357.25
		Fund 63200 Revenues Total		9,206.14		1,562,224.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,208.00	
		515100 RETIREMENT PLANS EXPENSE			765.58	
		515200 FICA EXPENSE			780.92	
		515500 HEALTH INSURANCE EXPENSE			1,919.12	
		Major Account 510000 Total			13,673.62	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,890.00		68,018.00	
		599120 STATE SHELTER/FAMILY SERVICES			840.00	
		599121 NVA SHELTER / RENT	11,201.61		98,335.53	
		599122 NVA SHELTER / HOUSE PAYMENT	21,359.31		119,514.47	
		599123 SHELTER MAINTENANCE	8,640.00		54,020.51	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,247.29		20,982.59	
		599132 NVA FUEL / GAS EXPENSE	822.50		10,177.17	
		599133 NVA FUEL / WATER EXPENSE	70.68		2,437.71	
		599134 NVA FUEL / GARBAGE EXPENSE	58.16		1,353.84	
		599135 NVA FUEL / PHONE EXPENSE	370.07		6,820.34	
		599136 MAINTENANCE/INTERNET	219.98		2,776.64	
		599140 NVA WEARING APPAREL ALLOW	140.00		1,140.00	

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				
	599151 NVA MED-SURG / DOCTOR EXP			400.00	
	599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	29,791.50		194,176.78	
	599155 NVA MEDICAL / HEARING AID EXP			18,640.00	
	599159 NVA MED-SURG / OTHER ITEMS	5,242.45		14,588.72	
	599161 NVA FUNERAL / BURIAL EXP	56,040.60		172,130.35	
	599162 NVA FUNERAL / CREMATION EXP	36,737.21		275,193.45	
	599170 NVA TRANSPORTATION	14,883.39		128,000.78	
	Major Account 590000 Total	<u>192,714.75</u>		<u>1,213,859.75</u>	
	Fund 63200 Expenditures Total	<u>192,714.75</u>		<u>1,227,533.37</u>	
	Fund 63200 Total	<u>12,268.01</u>	<u>12,268.01</u>	<u>4,585,622.76</u>	<u>4,585,622.76</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	6,632.17		611,001.43	
		Fund 68220 Assets Total	6,632.17		611,001.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,042.61		2,104.64
		211900 AAI DUE TO VENDOR (SYSTE		2,330.96		3,849.04
		215100 DUE TO FUND - SHORT TERM		75.85-		369.74
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		3,297.72		9,048.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,743.74
		Fund 68220 Fund Equity Total				569,743.74
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10,520.73		99,610.54
		474100 GENERAL BUSINESS FEES		9.48		68.79
		Major Account 470000 Total		10,530.21		99,679.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,521.98		13,213.95
		483400 OTHER RENTAL REVENUE				3,235.02
		484100 OPERATING DONATIONS & CO		4,207.35		25,512.67
		486400 CASH OVER ADJUSTMENT		38.64		502.47
		Major Account 480000 Total		5,767.97		42,464.11
		Fund 68220 Revenues Total		16,298.18		142,143.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.60		57.00	
		521800 CASH SHORT ADJUSTMENT	31.02		870.39	
		522100 DUES & SUBSCRIPTION EXP			2,371.20	
		522800 E-COMMERCE OPER EXP	235.95		1,918.48	
		527600 REP & MAINT-HOUSE/INST E			655.00	
		531100 OFFICE SUPPLIES EXPENSE			108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	423.05		2,466.63	
		533900 FOOD EXPENSE-INSTITUTIONS	2,783.11		21,671.04	
		534600 ED & RECREATIONAL SUP EX	940.28		14,180.25	
		534901 SUPPLIES FOR RESALE	8,511.72		63,573.18	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE			1,010.40	

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>12,963.73</u>		<u>109,934.35</u>	
	Fund 68220 Expenditures Total	<u>12,963.73</u>		<u>109,934.35</u>	
	Fund 68220 Total	<u>19,595.90</u>	<u>19,595.90</u>	<u>720,935.78</u>	<u>720,935.78</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	3,011.60		305,908.37	
		Fund 68221 Assets Total	3,011.60		305,908.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		323.42-		66.83
		211900 AAI DUE TO VENDOR (SYSTE		76.82		1,555.22
		215100 DUE TO FUND - SHORT TERM		.07-		2,024.06
		Fund 68221 Liabilities Total		246.67-		3,646.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,149.85
		Fund 68221 Fund Equity Total				287,149.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,781.67		33,817.93
		474100 GENERAL BUSINESS FEES		.01		.12
		Major Account 470000 Total		3,781.68		33,818.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.93		6,623.98
		484100 OPERATING DONATIONS & CO		1,613.35		22,843.03
		Major Account 480000 Total		2,387.28		29,467.01
		Fund 68221 Revenues Total		6,168.96		63,285.06
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,396.00	
		522800 E-COMMERCE OPER EXP	42.06		4,423.92	
		533100 HOUSEHOLD & INSTIT EXP			2,386.57	
		533900 FOOD EXPENSE-INSTITUTIONS	587.88		5,422.39	
		534600 ED & RECREATIONAL SUP EX			1,120.00	
		534901 SUPPLIES FOR RESALE	2,280.75		27,174.19	
		555100 DATA PROC SOFTW LIC FEE			600.00	
		559100 OTHER OPERATING EXP			470.58	
		Major Account 520000 Total	2,910.69		42,993.65	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,179.00	
		Major Account 580000 Total			5,179.00	
		Fund 68221 Expenditures Total	2,910.69		48,172.65	
		Fund 68221 Total	5,922.29	5,922.29	354,081.02	354,081.02

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	1,889.74-		76,845.79	
		Fund 68222 Assets Total	1,889.74-		76,845.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		563.26-		71.24
		215100 DUE TO FUND - SHORT TERM		42.74		302.09
		Fund 68222 Liabilities Total		520.52-		373.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,296.33
		Fund 68222 Fund Equity Total				78,296.33
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,073.71		12,376.63
		474100 GENERAL BUSINESS FEES				14.58
		Major Account 470000 Total		1,073.71		12,391.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.56		1,796.95
		484100 OPERATING DONATIONS & CO		544.00		16,256.32
		486400 CASH OVER ADJUSTMENT		.50		2.17
		Major Account 480000 Total		741.06		18,055.44
		Fund 68222 Revenues Total		1,814.77		30,446.65
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	63.95-		17.86	
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	1,470.08		10,759.37	
		534901 SUPPLIES FOR RESALE	1,777.86		15,228.23	
		555100 DATA PROC SOFTW LIC FEE			600.00	
		Major Account 520000 Total	3,183.99		32,270.52	
		Fund 68222 Expenditures Total	3,183.99		32,270.52	
		Fund 68222 Total	1,294.25	1,294.25	109,116.31	109,116.31

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	1,212.26-		118,674.79	
		Fund 68223 Assets Total	1,212.26-		118,674.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		365.00		365.00
		215100 DUE TO FUND - SHORT TERM		53.71		113.87
		Fund 68223 Liabilities Total		418.71		544.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,796.79
		Fund 68223 Fund Equity Total				104,796.79
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,181.06		37,050.34
		474100 GENERAL BUSINESS FEES				19.79
		Major Account 470000 Total		4,181.06		37,070.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.00		2,609.73
		484100 OPERATING DONATIONS & CO		1,210.00		27,268.59
		486400 CASH OVER ADJUSTMENT		29.26		81.14
		Major Account 480000 Total		1,546.26		29,959.46
		Fund 68223 Revenues Total		5,727.32		67,029.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		948.79	
		521800 CASH SHORT ADJUSTMENT	22.26		110.75	
		522100 DUES & SUBSCRIPTION EXP			2,666.00	
		522800 E-COMMERCE OPER EXP	69.76		677.71	
		523900 TEAMMATE RECOGNITION			.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	257.97		2,037.50	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,079.14	
		534600 ED & RECREATIONAL SUP EX	895.00		6,872.42	
		534901 SUPPLIES FOR RESALE	5,993.66		37,437.78	
		555100 DATA PROC SOFTW LIC FEE			600.00	
		Major Account 520000 Total	7,358.29		53,696.46	
		Fund 68223 Expenditures Total	7,358.29		53,696.46	

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>
Expenditures	520000	Operating Expenses				
		Fund 68223 Total	<u>6,146.03</u>	<u>6,146.03</u>	<u>172,371.25</u>	<u>172,371.25</u>

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	672.24		266,821.30	
	Fund 68260 Assets Total	672.24		266,821.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,892.95
	Fund 68260 Fund Equity Total				260,892.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.24		5,897.33
	Major Account 480000 Total		672.24		5,897.33
	Fund 68260 Revenues Total		672.24		5,897.33
	Fund 68260 Total	672.24	672.24	266,821.30	266,821.30

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	3,481.29		1,493,014.79	
	Fund 68413 Assets Total	<u>3,481.29</u>		<u>1,493,014.79</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		3,481.29		228,728.30
	Fund 68413 Liabilities Total		<u>3,481.29</u>		<u>1,266,287.18</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>3,481.29</u>	<u>3,481.29</u>	<u>1,493,014.79</u>	<u>1,493,014.79</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	314.47		124,817.77	
		Fund 68416 Assets Total	314.47		124,817.77	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214101 MEMBERS DEPOSIT INVESTED				575,000.00
		214102 MEMBERS INTEREST				589,495.71-
		215100 DUE TO FUND - SHORT TERM		314.47		70,059.55
		Fund 68416 Liabilities Total		314.47		57,020.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	314.47	314.47	124,817.77	124,817.77

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	5.77		2,291.75	
	Fund 68417 Assets Total	5.77		2,291.75	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		5.77		4,495.88
	Fund 68417 Liabilities Total		5.77		5,284.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.77	5.77	2,291.75	2,291.75

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	499.69		198,333.36	
		Fund 68418 Assets Total	499.69		198,333.36	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				515,419.74
		214102 MEMBERS INTEREST				449,943.89
		215100 DUE TO FUND - SHORT TERM		499.69		23,538.85
		Fund 68418 Liabilities Total		499.69		91,329.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	499.69	499.69	198,333.36	198,333.36

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	104,974.54-		1,763,095.02	
		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	104,974.54-		1,765,726.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,443.01		63,385.85
		211900 AAI DUE TO VENDOR (SYSTE		33,797.39-		49,051.67
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		4,645.62		110,422.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,035.87
		Fund 22523 Fund Equity Total				2,007,035.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,719.22
		471120 MTNCE-INSURANCE		2,657.38		13,205.51
		471147 MAINTENANCE OF RESIDENTS		280,738.66		2,582,767.52
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		283,396.04		2,610,692.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,700.74		45,613.48
		483200 BUILDING & SPACE RENTAL		2,500.00		20,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES		239.70		652.96
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		7,440.44		176,267.44
		Fund 22523 Revenues Total		290,836.48		2,786,959.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,500.46	
		511300 OVERTIME PAYMENTS			214.53	
		511500 SHIFT DIFFERENTIAL PYMT			1,177.00	
		512100 VACATION LEAVE EXPENSE			349.44	
		512200 SICK LEAVE EXPENSE			121.55	

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			255.39	
	515100 RETIREMENT PLANS EXPENSE			280.35	
	515200 FICA EXPENSE			779.35	
	515500 HEALTH INSURANCE EXPENSE			278.79	
	Major Account 510000 Total			8,956.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.10		275.58	
	521300 FREIGHT EXPENSE			21.95	
	521400 CIO CHARGES	19,586.26		144,187.85	
	521500 PUBLICATION & PRINT EXP			224.60	
	521900 AWARDS EXPENSE			437.10	
	522100 DUES & SUBSCRIPTION EXP			15,200.00	
	522101 STAFF LICENSE FEES			851.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	75.00		2,388.95	
	522601 PRE-EMPLOYMENT PHYSICALS	469.62		3,913.50	
	522900 EMPLOYEE PARKING EXP	5.00		40.00	
	523600 INTEREST EXPENSE			.06	
	523900 TEAMMATE RECOGNITION			171.96	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		735,158.64	
	526100 REP & MAINT-REAL PROPERT	8,202.00		58,407.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL			3,027.09	
	527300 REP & MAINT-MEDICAL EQUI	24.52		172.33	
	527600 REP & MAINT-HOUSE/INST E	3,490.02		17,443.76	
	527800 REP & MAINT-OTHER PROPER			4,887.25	
	531100 OFFICE SUPPLIES EXPENSE	1,671.13		14,761.17	
	532100 NON-CAPITALIZED EQUIP PU	7,827.31		65,369.92	
	533100 HOUSEHOLD & INSTIT EXP	8,767.80		61,570.37	
	533900 FOOD EXPENSE-INSTITUTIONS	57,375.74		417,046.28	
	533901 NUTRITIONAL SUPPLEMENTS	1,945.39		24,388.02	
	534600 ED & RECREATIONAL SUP EX	482.18		3,082.18	
	535100 MEDICAL SUPPLIES	25,860.73		205,912.87	
	535101 MEDICAL SUPPLIES-OTHER	448.38		9,490.63	
	538100 VEHICLE & EQUIP SUP EXP			32.79-	
	542100 SOS TEMP SERV - PERSONNEL	2,181.13		17,823.82	
	544100 PHYSICIAN SERVICES	9,311.08		90,830.68	
	544900 DENTAL SERVICES	4,199.37		34,344.11	
	545000 LABORATORY SERVICES			1,785.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	49.00		49.00	
	547906 VERIFICATIONS	1,228.45		13,274.34	
	548700 REFUSE/RECYCLING	1,204.74		1,608.30	
	549100 LAUNDRY SERVICES	9,864.54		9,864.54	
	554100 DATA SERVICES			23,819.73	
	554900 OTHER CONTRACTUAL SERVICES	1,817.93		16,042.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,036,566.00	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	11,319.99		43,146.64	
	556100 INSURANCE EXPENSE			12,518.15	
	559100 OTHER OPERATING EXP			369.08-	
	Major Account 520000 Total	398,882.99		3,116,127.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		2,347.12	
	571800 MEALS - TRAVEL STATUS	240.10		748.68	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	893.55		6,669.99	
	574500 PERSONAL VEHICLE MILEAGE			1,010.16	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	1,573.65		11,132.45	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	400,456.64		3,138,692.08	
	Fund 22523 Total	295,482.10	295,482.10	4,904,418.55	4,904,418.55

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	561.47-		5,016.02	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		35.00-	
		Fund 22821 Assets Total	<u>566.47-</u>		<u>4,981.02</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,335.00-		
		Fund 22821 Liabilities Total		<u>1,335.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,878.79
		Fund 22821 Fund Equity Total				<u>12,878.79</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,436.25		11,969.60
		Major Account 470000 Total		<u>1,436.25</u>		<u>11,969.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.08		228.74
		484100 OPERATING DONATIONS & CO		382.20		489.20
		Major Account 480000 Total		<u>396.28</u>		<u>717.94</u>
		Fund 22821 Revenues Total		<u>1,832.53</u>		<u>12,687.54</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,064.00		20,585.31	
		Major Account 590000 Total	<u>1,064.00</u>		<u>20,585.31</u>	
		Fund 22821 Expenditures Total	<u>1,064.00</u>		<u>20,585.31</u>	
		Fund 22821 Total	<u>497.53</u>	<u>497.53</u>	<u>25,566.33</u>	<u>25,566.33</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,624.62		97,958.15	
		132200 DUE FROM OTHER GOVERNMENT	10.00-		62.50-	
		Fund 22822 Assets Total	<u>3,614.62</u>		<u>97,895.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,071.21
		Fund 22822 Fund Equity Total				<u>84,071.21</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,379.15		26,422.69
		Major Account 470000 Total		<u>3,379.15</u>		<u>26,422.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.47		1,994.56
		Major Account 480000 Total		<u>235.47</u>		<u>1,994.56</u>
		Fund 22822 Revenues Total		<u>3,614.62</u>		<u>28,417.25</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			268.25	
		526100 REP & MAINT-REAL PROPERT			825.00	
		532100 NON-CAPITALIZED EQUIP PU			13,412.08	
		Major Account 520000 Total			<u>14,505.33</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			87.48	
		Major Account 570000 Total			<u>87.48</u>	
		Fund 22822 Expenditures Total			<u>14,592.81</u>	
		Fund 22822 Total	<u>3,614.62</u>	<u>3,614.62</u>	<u>112,488.46</u>	<u>112,488.46</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	3,836.87-		7,399.28	
		139901 AR INVOICED (SYSTEM)	3,885.95-			
		Fund 22823 Assets Total	<u>7,722.82-</u>		<u>7,399.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,492.00
		Fund 22823 Fund Equity Total				<u>5,492.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,733.67		52,437.60
		Major Account 470000 Total		<u>7,733.67</u>		<u>52,437.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.97		117.92
		Major Account 480000 Total		<u>29.97</u>		<u>117.92</u>
		Fund 22823 Revenues Total		<u>7,763.64</u>		<u>52,555.52</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,971.20		14,736.53	
		512100 VACATION LEAVE EXPENSE	548.12		548.12	
		512200 SICK LEAVE EXPENSE	250.57		250.57	
		512300 HOLIDAY LEAVE EXPENSE	1,252.85		2,004.56	
		515100 RETIREMENT PLANS EXPENSE	750.48		1,313.34	
		515200 FICA EXPENSE	689.56		1,193.39	
		515500 HEALTH INSURANCE EXPENSE	4,023.68		7,041.44	
		Major Account 510000 Total	<u>15,486.46</u>		<u>27,087.95</u>	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			23,560.29	
		Major Account 520000 Total			<u>23,560.29</u>	
		Fund 22823 Expenditures Total	<u>15,486.46</u>		<u>50,648.24</u>	
		Fund 22823 Total	<u>7,763.64</u>	<u>7,763.64</u>	<u>58,047.52</u>	<u>58,047.52</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	26,814.01		995,993.73	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	26,814.01		999,295.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,969.98		19,137.78
		211900 AAI DUE TO VENDOR (SYSTE		7,552.65		31,862.37
		215100 DUE TO FUND - SHORT TERM				180.31-
		Fund 22528 Liabilities Total		16,522.63		50,819.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total				816,399.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193.25
		471116 MEAL & LNDRY-OTHER FAC		855.08		16,943.08
		471120 MTNCE-INSURANCE		513.54		9,763.86
		471147 MAINTENANCE OF RESIDENTS		144,171.35		1,118,168.78
		474100 GENERAL BUSINESS FEES				.30
		Major Account 470000 Total		145,539.97		1,145,069.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,430.73		20,446.75
		484500 REIMB NON-GOVT SOURCES		83.42		385.26
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total		2,514.15		19,832.01
		Fund 22528 Revenues Total		148,054.12		1,164,901.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,326.68	
		511500 SHIFT DIFFERENTIAL PYMT			436.00	
		512100 VACATION LEAVE EXPENSE	24.98		24.98	
		512300 HOLIDAY LEAVE EXPENSE			692.91	
		515100 RETIREMENT PLANS EXPENSE	1.88		260.62	
		515200 FICA EXPENSE	1.90		265.56	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total	28.76		4,033.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			113.12	

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				
		521200 COM EXPENSE - VOICE/DATA	9,054.02		40,744.12	
		521400 CIO CHARGES			25,923.81	
		522100 DUES & SUBSCRIPTION EXP	36.95		7,496.45	
		522101 STAFF LICENSE FEES	257.13		1,895.13	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			993.35	
		522601 PRE-EMPLOYMENT PHYSICALS	216.54		5,785.92	
		522900 EMPLOYEE PARKING EXP	5.00		40.00	
		523900 TEAMMATE RECOGNITION	33.36		1,672.39	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		94,262.64	
		526100 REP & MAINT-REAL PROPERT			4,643.01	
		527200 REP & MAINT-MOTOR VEHICL			121.98	
		527300 REP & MAINT-MEDICAL EQUI			1,079.84	
		527600 REP & MAINT-HOUSE/INST E			250.00	
		531100 OFFICE SUPPLIES EXPENSE	2,083.24		10,547.85	
		532100 NON-CAPITALIZED EQUIP PU	624.09		17,023.68	
		533100 HOUSEHOLD & INSTIT EXP	3,161.95		26,151.07	
		533102 ATTENDS & DISPOSABLE ITEMS	3,464.25		22,432.71	
		533107 TESTING SUPPLIES	8,014.35		8,151.85	
		533900 FOOD EXPENSE-INSTITUTIONS	353.95		990.74	
		533901 NUTRITIONAL SUPPLEMENTS	2,162.34		2,725.79	
		534600 ED & RECREATIONAL SUP EX	608.38		608.38	
		535100 MEDICAL SUPPLIES	25,248.48		209,495.70	
		535101 MEDICAL SUPPLIES-OTHER	10,045.12		67,829.30	
		538100 VEHICLE & EQUIP SUP EXP	248.12		2,055.47	
		542100 SOS TEMP SERV - PERSONNEL			15,318.39	
		544300 PSYCHOLOGICAL SERVICES			11.82	
		545200 MEDICAL ASSESSMENT SERV	24.79		24.79	
		547906 VERIFICATIONS	837.95		7,207.52	
		548700 REFUSE/RECYCLING	7.20		151.84	
		554900 OTHER CONTRACTUAL SERVICES	1,817.92		16,357.20	
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		358,255.36	
		555100 DATA PROC SOFTW LIC FEE			13,047.27	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	10,278.08		42,104.57	
		556100 INSURANCE EXPENSE	921.74		7,850.37	
		559100 OTHER OPERATING EXP			151.09-	
		Major Account 520000 Total	136,069.70		1,014,766.34	

Expenditures 570000 Travel Expenses

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	570000	Travel Expenses				
		571100 LODGING	550.00		1,826.91	
		571800 MEALS - TRAVEL STATUS	244.13		880.97	
		573100 STATE-OWNED TRANSPORT	235.25		3,429.00	
		574500 PERSONAL VEHICLE MILEAGE	634.90		2,062.00	
		Major Account 570000 Total	<u>1,664.28</u>		<u>8,198.88</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,825.32	
		Major Account 580000 Total			<u>5,825.32</u>	
		Fund 22528 Expenditures Total	<u>137,762.74</u>		<u>1,032,824.28</u>	
		Fund 22528 Total	<u>164,576.75</u>	<u>164,576.75</u>	<u>2,032,120.19</u>	<u>2,032,120.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,257.12		1,988,708.16	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	2,257.12		1,991,708.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		289.00		874.17
		215100 DUE TO FUND - SHORT TERM		74.25		6,535.96
		Fund 22529 Liabilities Total		363.25		7,410.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,234,313.32
		Fund 22529 Fund Equity Total				1,234,313.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		160.48		2,530.78
		471116 MEAL & LNDRY-OTHER FAC		1,050.75		10,368.20
		471120 MTNCE-INSURANCE		354.32		7,936.46
		471147 MAINTENANCE OF RESIDENTS		234,348.19		1,858,420.22
		474100 GENERAL BUSINESS FEES				25.27
		Major Account 470000 Total		235,913.74		1,879,280.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,025.25		30,973.89
		483200 BUILDING & SPACE RENTAL		582.17		4,657.36
		484500 REIMB NON-GOVT SOURCES		78.25		237.85
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		5,685.67		42,191.10
		Fund 22529 Revenues Total		241,599.41		1,921,472.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,035.91		31,213.23	
		511300 OVERTIME PAYMENTS	1,326.50		5,873.94	
		511500 SHIFT DIFFERENTIAL PYMT	695.52		3,645.46	
		512100 VACATION LEAVE EXPENSE			1,459.95	
		512200 SICK LEAVE EXPENSE			3,327.53	
		512300 HOLIDAY LEAVE EXPENSE	271.51		2,715.10	
		515100 RETIREMENT PLANS EXPENSE	536.27		3,599.35	
		515200 FICA EXPENSE	527.30		3,518.51	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,891.23	
		516200 TUITION ASSISTANCE			5,806.50	

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				
		Major Account 510000 Total	8,959.73		66,050.80	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES			3,251.08	
	521500	PUBLICATION & PRINT EXP			261.00	
	521800	CASH SHORT ADJUSTMENT			20.00	
	522100	DUES & SUBSCRIPTION EXP			3,170.00	
	522101	STAFF LICENSE FEES	103.00		904.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	1,240.90		10,358.62	
	522900	EMPLOYEE PARKING EXP	30.00		65.00	
	524900	RENT EXP-DEPR SURCHARGE	23,372.30		177,841.07	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL	1,334.82		5,969.74	
	527300	REP & MAINT-MEDICAL EQUI			383.94	
	527600	REP & MAINT-HOUSE/INST E	7,117.19		24,004.42	
	531100	OFFICE SUPPLIES EXPENSE	524.59		6,183.91	
	533100	HOUSEHOLD & INSTIT EXP	12,846.04		24,090.99	
	533102	ATTENDS & DISPOSABLE ITEMS	6,487.20		19,643.00	
	533900	FOOD EXPENSE-INSTITUTIONS	31,175.35		93,338.00	
	533901	NUTRITIONAL SUPPLEMENTS	1,732.64		15,113.50	
	534600	ED & RECREATIONAL SUP EX	470.94		5,273.89	
	535100	MEDICAL SUPPLIES	27,316.42		57,177.44	
	535101	MEDICAL SUPPLIES-OTHER	9,201.29		27,067.88	
	538100	VEHICLE & EQUIP SUP EXP	727.37		7,603.02	
	544100	PHYSICIAN SERVICES	13,584.00		27,200.43	
	544400	HOSPITAL SERVICES			331.29	
	544800	AMBULANCE SERVICES	2,126.20		7,345.32	
	544900	DENTAL SERVICES	2,000.00		23,600.00	
	545000	LABORATORY SERVICES	2,914.63		8,935.68	
	547906	VERIFICATIONS	190.00		4,163.00	
	549100	LAUNDRY SERVICES	8,907.12		17,969.82	
	552103	MEMBERS LOSSES			83.64	
	554900	OTHER CONTRACTUAL SERVICES	3,712.89		28,949.87	
	554903	RENTAL/MTNCE CONTRACT-DAS	61,093.20		464,836.10	
	555310	COTS LICENSE FEES			1,404.00	
	555540	SAAS MAINTENANCE	11,319.95		16,458.99	
	556100	INSURANCE EXPENSE			492.78	
		Major Account 520000 Total	229,528.04		1,084,693.68	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		2,203.00	
	571800 MEALS - TRAVEL STATUS			185.85	
	573100 STATE-OWNED TRANSPORT	407.37		2,582.60	
	574500 PERSONAL VEHICLE MILEAGE	260.40		260.40	
	Major Account 570000 Total	1,217.77		5,231.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			15,511.39	
	Fund 22529 Expenditures Total	239,705.54		1,171,487.72	
	Fund 22529 Total	241,962.66	241,962.66	3,163,195.88	3,163,195.88

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	185,940.00-		34,817,850.88	
		Fund 22910 Assets Total	185,940.00-		34,817,850.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,373.80-		
		Fund 22910 Liabilities Total		67,373.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,431,129.02
		Fund 22910 Fund Equity Total				36,431,129.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				160,485.41-
		Major Account 460000 Total				160,485.41-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,384.35		773,748.28
		Major Account 480000 Total		88,384.35		773,748.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		31,591.54-		164,153.10-
		Major Account 490000 Total		31,591.54-		164,153.10-
		Fund 22910 Revenues Total		56,792.81		449,109.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,355.99		79,751.54	
		511700 EMPLOYEE BONUSES			140.00	
		512100 VACATION LEAVE EXPENSE			6,283.01	
		512200 SICK LEAVE EXPENSE	1,263.98		4,746.31	
		512300 HOLIDAY LEAVE EXPENSE	822.11		7,599.95	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	1,231.14		7,373.19	
		515200 FICA EXPENSE	1,292.41		7,628.98	
		515500 HEALTH INSURANCE EXPENSE	2,794.52		17,240.10	
		Major Account 510000 Total	21,760.15		130,852.14	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	10,622.00		10,622.00	
		542500 ENG & ARCH SERVICES	8,600.00		55,548.21	
		Major Account 520000 Total	19,222.00		66,170.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	134,376.86		1,865,365.56	

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>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>134,376.86</u>		<u>1,865,365.56</u>	
		Fund 22910 Expenditures Total	<u>175,359.01</u>		<u>2,062,387.91</u>	
		Fund 22910 Total	<u>10,580.99-</u>	<u>10,580.99-</u>	<u>36,880,238.79</u>	<u>36,880,238.79</u>

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	270,338.42-		40,898,946.67	
		Fund 22940 Assets Total	270,338.42-		40,898,946.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.00-		
		Fund 22940 Liabilities Total		110.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,600,467.68
		Fund 22940 Fund Equity Total				44,600,467.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				394,408.56
		Major Account 480000 Total				394,408.56
		Fund 22940 Revenues Total				394,408.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,506.87		35,869.59	
		512100 VACATION LEAVE EXPENSE			6,309.06	
		512200 SICK LEAVE EXPENSE	64.85		4,094.31	
		512300 HOLIDAY LEAVE EXPENSE	345.88		3,796.35	
		515100 RETIREMENT PLANS EXPENSE	517.98		3,749.14	
		515200 FICA EXPENSE	507.61		3,684.61	
		Major Account 510000 Total	7,943.19		57,503.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,015.00	
		Major Account 520000 Total			1,015.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	679.12		2,631.77	
		571800 MEALS - TRAVEL STATUS	336.70		584.15	
		574500 PERSONAL VEHICLE MILEAGE	1,496.60		3,452.33	
		Major Account 570000 Total	2,512.42		6,668.25	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	259,772.81		4,030,743.26	
		Major Account 590000 Total	259,772.81		4,030,743.26	
		Fund 22940 Expenditures Total	270,228.42		4,095,929.57	
		Fund 22940 Total	110.00-	110.00-	44,994,876.24	44,994,876.24

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				2,188,654.73
		Fund 22950 Fund Equity Total				2,188,654.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,727,686.75	
		Major Account 590000 Total			1,727,686.75	
		Fund 22950 Expenditures Total			1,727,686.75	
		Fund 22950 Total			2,188,654.73	2,188,654.73

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	34.82		14,006.48	
		Fund 22960 Assets Total	34.82		14,006.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,207.24
		Fund 22960 Fund Equity Total				12,207.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,450.00
		Major Account 470000 Total				1,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.82		289.24
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		34.82		349.24
		Fund 22960 Revenues Total		34.82		1,799.24
		Fund 22960 Total	34.82	34.82	14,006.48	14,006.48

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	1,409,193.11		626,887,504.87	
		Fund 22970 Assets Total	1,409,193.11		626,887,504.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		563,137.48		620,738.73
		Fund 22970 Liabilities Total		563,137.48		620,738.73
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				622,554,126.91
		Fund 22970 Fund Equity Total				622,554,126.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,580,931.22		11,333,408.36
		Major Account 480000 Total		1,580,931.22		11,333,408.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,051,636.84
		Major Account 490000 Total				3,051,636.84
		Fund 22970 Revenues Total		1,580,931.22		8,281,771.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.08		58.08	
		541500 LEGAL SERVICES EXPENSE	42,506.07		197,598.07	
		542500 ENG & ARCH SERVICES	692,259.58		4,367,985.61	
		554900 OTHER CONTRACTUAL SERVICES			3,438.67	
		557100 PROPERTY TAX EXPENSE	51.86		51.86	
		Major Account 520000 Total	734,875.59		4,569,132.29	
		Fund 22970 Expenditures Total	734,875.59		4,569,132.29	
		Fund 22970 Total	2,144,068.70	2,144,068.70	631,456,637.16	631,456,637.16

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			24,869,245.08	
		Fund 22980 Assets Total			24,869,245.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		892,763.33		892,763.33
		Fund 22980 Liabilities Total		892,763.33		892,763.33
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,376,096.47
		Fund 22980 Fund Equity Total				26,376,096.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				606,535.00
		Major Account 480000 Total				606,535.00
		Fund 22980 Revenues Total				606,535.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			597,534.39	
		Major Account 520000 Total			597,534.39	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	892,763.33		2,408,615.33	
		Major Account 590000 Total	892,763.33		2,408,615.33	
		Fund 22980 Expenditures Total	892,763.33		3,006,149.72	
		Fund 22980 Total	<u>892,763.33</u>	<u>892,763.33</u>	<u>27,875,394.80</u>	<u>27,875,394.80</u>

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	462,932.21-		43,310,046.31	
	Fund 22990 Assets Total	462,932.21-		43,310,046.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,298.28-		6,066.22
	Fund 22990 Liabilities Total		30,298.28-		6,066.22
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110,588.73		992,718.90
	Major Account 480000 Total		110,588.73		992,718.90
	Fund 22990 Revenues Total		110,588.73		992,718.90
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			465,198.48	
	Major Account 520000 Total			465,198.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	543,222.66		1,716,653.13	
	Major Account 590000 Total	543,222.66		1,716,653.13	
	Fund 22990 Expenditures Total	543,222.66		2,181,851.61	
	Fund 22990 Total	<u>80,290.45</u>	<u>80,290.45</u>	<u>45,491,897.92</u>	<u>45,491,897.92</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.75		2,280.64	
	Fund 25510 Assets Total	5.75		2,280.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.75		50.42
	Major Account 480000 Total		5.75		50.42
	Fund 25510 Revenues Total		5.75		50.42
	Fund 25510 Total	5.75	5.75	2,280.64	2,280.64

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	117.81		46,761.53	
		Fund 25520 Assets Total	117.81		46,761.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,537.10
		Fund 25520 Fund Equity Total				56,537.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.81		1,104.61
		Major Account 480000 Total		117.81		1,104.61
		Fund 25520 Revenues Total		117.81		1,104.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			10,880.18	
		Major Account 590000 Total			10,880.18	
		Fund 25520 Expenditures Total			10,880.18	
		Fund 25520 Total	117.81	117.81	57,641.71	57,641.71

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	113.59		45,086.18	
	Fund 25530 Assets Total	113.59		45,086.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,752.75
	Fund 25530 Fund Equity Total				43,752.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.59		991.34
	484500 REIMB NON-GOVT SOURCES				342.09
	Major Account 480000 Total		113.59		1,333.43
	Fund 25530 Revenues Total		113.59		1,333.43
	Fund 25530 Total	113.59	113.59	45,086.18	45,086.18

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	92,302.87		838,227.57	
		Fund 25540 Assets Total	92,302.87		838,227.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,358.16
		Fund 25540 Fund Equity Total				309,358.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,270.00		712,030.00
	474157	COMMERCIAL APPLICATOR FEE		57,486.00		106,140.00
	474165	PRIVATE APPLICATOR LIC		26,911.00		34,743.00
		Major Account 470000 Total		90,667.00		852,913.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,635.87		5,956.41
		Major Account 480000 Total		1,635.87		5,956.41
		Fund 25540 Revenues Total		92,302.87		858,869.41
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			330,000.00	
		Major Account 590000 Total			330,000.00	
		Fund 25540 Expenditures Total			330,000.00	
		Fund 25540 Total	92,302.87	92,302.87	1,168,227.57	1,168,227.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,341.85		47,634.79	
	Fund 25550 Assets Total	6,341.85		47,634.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,538.88		8,538.88
	Fund 25550 Liabilities Total		8,538.88		8,538.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,235.00		43,623.50
	Major Account 470000 Total		6,235.00		43,623.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.85		899.91
	Major Account 480000 Total		106.85		899.91
	Fund 25550 Revenues Total		6,341.85		44,523.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,538.88		61,907.41	
	Major Account 590000 Total	8,538.88		61,907.41	
	Fund 25550 Expenditures Total	8,538.88		61,907.41	
	Fund 25550 Total	14,880.73	14,880.73	109,542.20	109,542.20

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	140.64		140,218.91	
	Fund 25590 Assets Total	140.64		140,218.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.99-		
	Fund 25590 Liabilities Total		171.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				139,559.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.15		3,137.31
	Major Account 480000 Total		354.15		3,137.31
	Fund 25590 Revenues Total		354.15		3,137.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	41.52		1,268.80	
	522100 DUES & SUBSCRIPTION EXP			631.96	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	41.52		2,478.26	
	Fund 25590 Expenditures Total	41.52		2,478.26	
	Fund 25590 Total	182.16	182.16	142,697.17	142,697.17

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	51,746.41		428,372.80	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	<u>51,746.41</u>		<u>428,732.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,105.85
	Fund 26600 Fund Equity Total				<u>329,105.85</u>
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,852.15
	Major Account 460000 Total				<u>8,852.15</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50,800.80		82,972.30
	Major Account 470000 Total		<u>50,800.80</u>		<u>82,972.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		945.61		7,802.50
	Major Account 480000 Total		<u>945.61</u>		<u>7,802.50</u>
	Fund 26600 Revenues Total		<u>51,746.41</u>		<u>99,626.95</u>
	Fund 26600 Total	<u>51,746.41</u>	<u>51,746.41</u>	<u>428,732.80</u>	<u>428,732.80</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,539.79-		157,985.22	
		139901 AR INVOICED (SYSTEM)	62,810.08		62,810.08	
		Fund 42910 Assets Total	21,729.71-		220,795.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,079.82
		Fund 42910 Fund Equity Total				172,079.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,810.08		230,634.31
		Major Account 460000 Total		62,810.08		230,634.31
		Fund 42910 Revenues Total		62,810.08		230,634.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,167.56		88,966.23	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515200 FICA EXPENSE	19,402.13		19,402.13	
		515500 HEALTH INSURANCE EXPENSE			787.83	
		Major Account 510000 Total	77,569.69		110,668.85	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	500.00		5,985.00	
		542500 ENG & ARCH SERVICES	6,470.10		56,208.47	
		Major Account 520000 Total	6,970.10		62,193.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,790.23	
		571800 MEALS - TRAVEL STATUS			864.38	
		572100 COMMERCIAL TRANSPORTATIO			2,854.96	
		574500 PERSONAL VEHICLE MILEAGE			322.94	
		575100 MISC TRAVEL EXPENSE			224.00	
		Major Account 570000 Total			9,056.51	
		Fund 42910 Expenditures Total	84,539.79		181,918.83	
		Fund 42910 Total	62,810.08	62,810.08	402,714.13	402,714.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				384,446.65
	Major Account 460000 Total				384,446.65
	Fund 42921 Revenues Total				384,446.65
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			384,446.65	
	Major Account 520000 Total			384,446.65	
	Fund 42921 Expenditures Total			384,446.65	
	Fund 42921 Total			405,436.36	405,436.36

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	340,531.45-		14,756.25	
		139901 AR INVOICED (SYSTEM)	155,143.73		155,143.73	
		Fund 45520 Assets Total	185,387.72-		169,899.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514.36		514.36
		Fund 45520 Liabilities Total		514.36		514.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,157.52
		Fund 45520 Fund Equity Total				47,157.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		155,143.73		1,808,400.75
		Major Account 460000 Total		155,143.73		1,808,400.75
		Fund 45520 Revenues Total		155,143.73		1,808,400.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,592.98		407,134.41	
		512300 HOLIDAY LEAVE EXPENSE	14,014.17		27,738.49	
		515100 RETIREMENT PLANS EXPENSE	22,823.66		45,175.36	
		515200 FICA EXPENSE	22,032.86		43,441.62	
		515500 HEALTH INSURANCE EXPENSE	33,443.14		71,886.00	
		516300 EMPLOYEE ASSISTANCE PRO	48.23		94.89	
		Major Account 510000 Total	255,955.04		595,470.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,400.79		1,676.64	
		522200 CONFERENCE REGISTRATION	523.02		523.02	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE	150.43		383.85	
		531200 IT SUPPLIES			62.44	
		542500 ENG & ARCH SERVICES	42,441.66		952,348.10	
		554900 OTHER CONTRACTUAL SERVICES	37,568.42		125,568.42	
		Major Account 520000 Total	82,084.32		1,080,637.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	814.24		2,723.67	
		571800 MEALS - TRAVEL STATUS	325.34		889.75	
		572100 COMMERCIAL TRANSPORTATIO	514.36		594.36	
		573100 STATE-OWNED TRANSPORT	1,352.51		4,936.11	
		574500 PERSONAL VEHICLE MILEAGE			808.02	

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				
	575100 MISC TRAVEL EXPENSE			112.50	
	Major Account 570000 Total	3,006.45		10,064.41	
	Fund 45520 Expenditures Total	341,045.81		1,686,172.65	
	Fund 45520 Total	155,658.09	155,658.09	1,856,072.63	1,856,072.63

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	20,662.06-		1,196,155.55	
		132900 NSF ITEMS SUSPENSE		225.54		16,167.78
		139901 AR INVOICED (SYSTEM)		235.00-		2,727.00
		Fund 21210 Assets Total	20,671.52-		1,215,050.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.78		3,523.95
		Fund 21210 Liabilities Total		48.78		3,523.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,097.38
		Fund 21210 Fund Equity Total				649,097.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		32.00		590.00
		475114 RECIPROCAL LICENSE		5,040.00		32,224.00
		475115 LICENSE RENEWALS		16,213.00		1,005,202.00
		475116 NEW LICENSES		9,930.00		84,063.00
		475117 REGISTRATION CODE TRNG		483.00		8,888.00
		475118 INSPECTION FEE		104,347.00		800,442.50
		475200 EXAMINATION FEES		14,545.00		117,058.00
		Major Account 470000 Total		150,590.00		2,048,467.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,080.61		16,208.38
		484500 REIMB NON-GOVT SOURCES		104.01		422.60
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING				4,948.00-
		Major Account 480000 Total		3,184.62		11,662.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 21210 Revenues Total		153,774.62		2,060,131.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,339.87		710,622.86	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	4,558.85		52,982.11	
		512200 SICK LEAVE EXPENSE	4,065.66		21,233.65	
		512300 HOLIDAY LEAVE EXPENSE	5,010.17		59,258.84	
		512500 FUNERAL LEAVE EXPENSE			312.35	

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				
	512600 CIVIL LEAVE EXPENSE	24.40		24.40	
	515100 RETIREMENT PLANS EXPENSE	7,637.61		63,230.56	
	515200 FICA EXPENSE	7,189.98		60,095.51	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		186,263.04	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	140,180.26		1,177,953.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,187.74		19,859.66	
	521400 CIO CHARGES	2,923.65		35,157.21	
	521500 PUBLICATION & PRINT EXP	679.22		18,491.74	
	521900 AWARDS EXPENSE	22.96		1,328.44	
	522100 DUES & SUBSCRIPTION EXP			1,239.00	
	522200 CONFERENCE REGISTRATION			1,285.50	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		13,067.12	
	524700 RENT EXP-OTHER REAL PROP			470.75	
	527200 REP & MAINT-MOTOR VEHICL	18,751.66		30,528.56	
	527201 REP & MAINT-DIV VEHICLE	2,421.64		14,740.99	
	531100 OFFICE SUPPLIES EXPENSE	1,453.55		3,984.62	
	533100 HOUSEHOLD & INSTIT EXP	2,689.75		6,356.05	
	533900 FOOD EXPENSE-INSTITUTIONS			1,512.31	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	112.77		689.74	
	559102 OP EXP -NE.GOV			97.50	
	Major Account 520000 Total	31,650.79		155,636.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	967.46		17,688.70	
	571800 MEALS IN TRAVEL	618.80		5,194.57	
	573100 STATE-OWNED TRANSPORT	552.24		131,710.06	
	573101 DIV-OWNED TRANSPORT	525.37		2,493.25	
	574500 PERSONAL VEHICLE MILEAGE			4,645.88	
	575100 MISC TRAVEL EXPENSE			962.81	
	Major Account 570000 Total	2,663.87		162,695.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,416.50	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,416.50	
		Fund 21210 Expenditures Total	174,494.92		1,497,702.40	
		Fund 21210 Total	<u>153,823.40</u>	<u>153,823.40</u>	<u>2,712,752.73</u>	<u>2,712,752.73</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	31,029.39-		184,339.49	
		132900 NSF ITEMS SUSPENSE	222.26		5,450.12	
		139901 AR INVOICED (SYSTEM)	11,052.69		53,078.68	
		Fund 23110 Assets Total	19,754.44-		242,868.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.02		608.02
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		608.02		1,983.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,996.52
		Fund 23110 Fund Equity Total				197,996.52
Revenues	460000	Intergovernmental Revenues				
		461100 REVENUED				70,000.00
		Major Account 460000 Total				70,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				650.00
		Major Account 470000 Total				650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.02		4,513.24
		483200 BUILDING & SPACE RENTAL		305.00		5,315.00
		Major Account 480000 Total		850.02		9,828.24
		Fund 23110 Revenues Total		850.02		80,478.24
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	2,760.85		9,012.13	
		Major Account 510000 Total	2,760.85		9,012.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXP - VOICE/DATA	332.68		2,547.18	
		522100 DUES & SUBSCRIPTION EXPENSE			253.79	
		532100 NON-CAPITALIZED EQUIP			3,876.85	
		533100 HOUSEHOLD & INSTIT EXP	4,168.99		17,510.40	
		545200 MEDICAL ASSESSMENT SERVICES			540.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
		549100 LAUNDRY SERVICES			113.85	
		559100 OTHER OPERATING EXP	13,949.96		100.00	
		Major Account 520000 Total	18,451.63		24,982.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	571800 MEALS - TRAVEL STATUS			320.78	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,355.51	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			3,595.79	
	Fund 23110 Expenditures Total	21,212.48		37,589.99	
	Fund 23110 Total	1,458.04	1,458.04	280,458.28	280,458.28

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	12,954.65-		226,359.26	
		Fund 23112 Assets Total	12,954.65-		226,359.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,750.54		315,754.50
		Major Account 470000 Total		12,750.54		315,754.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.78		3,087.54
		Major Account 480000 Total		639.78		3,087.54
		Fund 23112 Revenues Total		13,390.32		318,842.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,006.53		120,529.59	
		511300 OVERTIME PAYMENTS			1,001.09	
		511800 COMPENSATORY TIME PAID	73.48		4,591.17	
		512100 VACATION LEAVE EXPENSE	674.62		10,159.60	
		512200 SICK LEAVE EXPENSE	1,374.52		6,756.40	
		512300 HOLIDAY LEAVE EXPENSE	903.45		10,659.89	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	1,350.35		11,514.08	
		515200 FICA EXPENSE	1,237.98		10,640.92	
		515500 HEALTH INSURANCE EXPENSE	3,375.04		26,753.72	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	23,995.97		205,201.33	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	65.65		161.75	
		521400 CIO CHARGES	328.90		3,043.84	
		521500 PUBLICATION & PRINT EXP			298.35	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
		527800 REP & MAINT-OTHER PROPER	334.00		931.00	
		531100 OFFICE SUPPLIES EXPENSE	162.45		294.94	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			737.35	
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			37.06	
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	2,091.00		8,538.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.73	
	571800 MEALS - TRAVEL STATUS			446.25	
	572100 COMMERCIAL TRANSPORTATIO	258.00		3,569.82	
	573100 STATE-OWNED TRANSPORT			3,772.79	
	574500 PERSONAL VEHICLE MILEAGE			46.90	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	258.00		9,189.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	26,344.97		224,701.32	
	Fund 23112 Total	13,390.32	13,390.32	451,060.58	451,060.58

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	2,069.74		202,477.85	
		Fund 23115 Assets Total	2,069.74		202,477.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		215100 DUE TO FUND - SHORT TERM				10,647.58
		Fund 23115 Liabilities Total				13,020.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,214.32
		Fund 23115 Fund Equity Total				157,214.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.21		4,439.63
		483100 HOUSING & DORM RENTAL REVENUE				61,318.59
		486600 CREDIT CARD CLEARING		11,132.16		43,164.76
		Major Account 480000 Total		11,638.37		108,922.98
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		11,638.37		162,672.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,659.62		15,893.76	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID			196.85	
		512100 VACATION LEAVE EXPENSE			548.73	
		512200 SICK LEAVE EXPENSE			419.94	
		512300 HOLIDAY LEAVE EXPENSE	139.98		1,537.04	
		515100 RETIREMENT PLANS EXPENSE	209.64		1,434.73	
		515200 FICA EXPENSE	290.67		1,771.74	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		4,000.00	
		Major Account 510000 Total	4,299.91		26,366.33	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.27		976.96	
		521400 DATA PROCESSING EXPENSE	45.94		459.07	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY			37,244.25	
		531100 OFFICE SUPPLIES EXPENSE			3,672.61	
		533100 HOUSEHOLD & INSTIT EXPENSE			8,846.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SERVICES	4,190.00		45,216.00	
	555200 NON-CAPITALIZED SOFTWARE	287.50		2,511.50	
	559100 OTHER OPERATING EXPENSE	623.01		4,948.58	
	Major Account 520000 Total	<u>5,268.72</u>		<u>104,063.20</u>	
	Fund 23115 Expenditures Total	<u>9,568.63</u>		<u>130,429.53</u>	
	Fund 23115 Total	<u>11,638.37</u>	<u>11,638.37</u>	<u>332,907.38</u>	<u>332,907.38</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	631.90-		3,936.11	
		Fund 23117 Assets Total	631.90-		3,936.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,311.63
		Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	631.90		4,375.52	
		Major Account 520000 Total	631.90		4,375.52	
		Fund 23117 Expenditures Total	631.90		4,375.52	
		Fund 23117 Total			8,311.63	8,311.63

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	123,707.50-		5,669,193.98	
	Fund 23120 Assets Total	123,707.50-		5,669,193.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,764,925.26
	Fund 23120 Fund Equity Total				5,764,925.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				56,191.22
	Major Account 480000 Total				56,191.22
	Fund 23120 Revenues Total				56,191.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	123,707.50		151,922.50	
	Major Account 590000 Total	123,707.50		151,922.50	
	Fund 23120 Expenditures Total	123,707.50		151,922.50	
	Fund 23120 Total			5,821,116.48	5,821,116.48

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			25,278,631.25	
	Fund 23121 Assets Total			25,278,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000,000.00
	Major Account 490000 Total				25,000,000.00
	Fund 23121 Revenues Total				25,000,000.00
	Fund 23121 Total			25,278,631.25	25,278,631.25

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	30,786.60-		3,848.96	
		139901 AR INVOICED (SYSTEM)	110,388.75		111,142.27	
		Fund 43112 Assets Total	79,602.15		114,991.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,496.81
		Fund 43112 Fund Equity Total				23,496.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,142.27		766,385.09
		Major Account 460000 Total		111,142.27		766,385.09
		Fund 43112 Revenues Total		111,142.27		766,385.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	19,968.51		161,954.67	
		512100 VACATION LEAVE EXPENSE	21,272.51		37,683.47	
		512200 SICK LEAVE EXPENSE	2,078.71		10,113.11	
		512300 HOLIDAY LEAVE EXP	1,204.20		14,392.24	
		512500 FUNERAL LEAVE EXPENSE	480.00		480.00	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	3,369.77		16,850.77	
		515200 FICA EXPENSE	3,288.87		15,984.52	
		515500 HEALTH INSURANCE EXPENSE	3,907.98		31,260.66	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	55,570.55		293,498.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	32.80		4,981.24-	
		521200 COMMUNICATION EXP			615.32	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT			33,134.91	
		527200 REP & MAINT-MOTOR VEHICLES			1,365.23	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP			10,400.00	
		534600 ED & RECREATIONAL EXP	10,400.00		15,127.87	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	
		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
		538100 VEHICLE AND VEHICLE EQUIP			3,112.21	
		542500 ENG & ARCH SERVICES			63,118.21	

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				
	543500 MGT CONSULTANT SERVICES			265,682.75	
	545000 LABORATORY SERVICES	31.55		5,989.03	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			12,916.73	
	556100 INSURANCE EXPENSE			360.09	
	559100 OTHER OPERATING EXP	35,000.00-		55,000.00-	
	Major Account 520000 Total	24,535.65-		362,339.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			642.00	
	573100 STATE-OWNED TRANSPORT	505.22		5,441.67	
	Major Account 570000 Total	505.22		6,083.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	31,540.12		674,890.67	
	Fund 43112 Total	111,142.27	111,142.27	789,881.90	789,881.90

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	44,885.56		45,695.12	
		139901 AR INVOICED (SYSTEM)	27,560.72-			
		Fund 43113 Assets Total	17,324.84		45,695.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,212.65-		
		Fund 43113 Liabilities Total		13,212.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,756.27
		Fund 43113 Fund Equity Total				33,756.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		278,328.45
		Major Account 460000 Total		40,000.00		278,328.45
		Fund 43113 Revenues Total		40,000.00		278,328.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,144.00		16,053.88	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	18.40		5,809.96	
		512200 SICK LEAVE EXPENSE	41.40		1,683.08	
		512300 HOLIDAY LEAVE EXPENSE	18.40		1,248.95	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	91.32		1,864.29	
		515200 OASDI EXPENSE	101.08		1,968.16	
		515500 HEALTH INSURANCE EXPENS	100.00		800.02	
		Major Account 510000 Total	1,514.60		29,563.24	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	3,107.04		84,397.19	
		527200 REP & MAINT-MOTOR VEHICL			1,537.12	
		527900 PERSONAL COMPUTING EQUIPMENT			125.00	
		527960 VOICE EQUIP REPAIR & MAINT			7,002.00	
		531100 OFFICE SUPPLIES EXPENSE			165.89	
		532200 PERSONAL COMPUTING EQUIPMENT			49.95	
		532250 NETWORKING EQUIP			84.00	
		533100 HOUSEHOLD & INSTIT EXP	2,237.50		9,303.63	
		534600 ED & RECREATIONAL SUP EX			36,722.63	
		534800 CONST & MAINT SUP EXPENSE	2,358.40		31,084.88	
		538100 VEHICLE & EQUIP SUP EXP	244.97		4,720.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			4,771.93	
	554900 OTHER CONTRACTURAL SERVICES			34,668.00	
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	<u>7,947.91</u>	<u></u>	<u>215,126.36</u>	<u></u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>21,700.00</u>	<u></u>
	Fund 43113 Expenditures Total	<u>9,462.51</u>	<u></u>	<u>266,389.60</u>	<u></u>
	Fund 43113 Total	<u>26,787.35</u>	<u>26,787.35</u>	<u>312,084.72</u>	<u>312,084.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,089,747.10		1,221,651.49	
		139901 AR INVOICED (SYSTEM)	113,493.69		114,399.32	
		Fund 43114 Assets Total	1,203,240.79		1,336,050.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,709.72-		16,229.08-
		211900 AAI DUE TO VENDOR (SYSTE		21,865.37		22,479.07
		Fund 43114 Liabilities Total		15,155.65		6,249.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,012.00
		Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,609,803.25		16,272,922.69
		Major Account 460000 Total		2,609,803.25		16,272,922.69
		Fund 43114 Revenues Total		2,609,803.25		16,272,922.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	152,893.64		1,201,176.93	
		511300 overTIME PAYMENTS			339.90	
		511400 ON-CALL			310.08	
		511800 COMPENSATORY TIME PAID			2,801.92	
		512100 VACATION LEAVE EXPENS	10,867.90		95,757.95	
		512200 SICK LEAVE EXPENSE	6,689.32		53,780.68	
		512300 HOLIDAY LEAVE EXPENSE	8,651.52		102,118.79	
		512400 MILITARY LEAVE EXPENS	272.00		272.00	
		512500 FUNERAL LEAVE EXPENSE			2,789.30	
		512600 CIVIL LEAVE EXPENSE			345.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	13,371.36		108,838.13	
		515200 FICA EXPENSE	13,305.65		108,222.17	
		515500 HEALTH INSURANCE EXPENSE	27,676.69		221,449.19	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	233,728.08		1,920,571.51	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			5,116.37	
		521900 AWARDS EXPENSE	56.06		56.06	
		522100 DUES & SUBSCRIPTION EXPENSE			848.47	
		523100 UTILITIES EXPENSE	1,221.77		1,221.77	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	78,372.18		221,337.33	
	523202 ELECTRICITY	82,162.15		667,513.65	
	523203 WATER	1,438.48		41,150.68	
	523204 SEWER	1,611.03		34,298.88	
	523207 PROPANE	1,387.53		2,057.62	
	524600 RENT EXPENSE - BUILDINGS	10,503.63		83,582.78	
	525500 RENT EXP-OTHER PERS PROP			14,357.10	
	526100 REP & MAINT-REAL PROPERT	200,668.58		7,083,903.19	
	527200 REP & MAINT-MOTOR VEHICLES	459.37		9,425.81	
	527600 REP & MAINT-HOUSE/INST	965.96		9,055.92	
	527800 REP & MAINT-OTHER PROPERTY	262.79		262.79	
	531100 OFFICE SUPPLIES EXPENSE	676.76		7,983.68	
	532100 NON-CAPITALIZED EQUIP	322,687.55		1,624,240.90	
	532200 PERSONAL COMPUTEREQUIO			60,188.70	
	532250 NETWORKING EQUIP			21.39	
	532270 WIRELESS PHONE EQUIP			77.88	
	532280 VIDEO EQUIP	46,450.00		46,450.00	
	533100 HOUSEHOLD & INSTIT EXP	15,548.41		161,755.56	
	534500 AGRICULTURAL SUPPLIES EX	114.95		7,504.94	
	534600 ED & RECREATIONAL SUP EXPENSE	46,000.69		48,720.63	
	534800 CONST&MAINT SUP EXP	52,381.58		158,952.55	
	534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
	537100 LABORATORY SERVICES			4,459.74	
	538100 VEHICLE & EQUIP SUP EXP	3,748.70		83,214.13	
	542100 SOS TEMP SERV - PERSONNEL			20,140.31	
	542500 ENG & ARCH SERVICES	21,885.30		463,807.50	
	543500 MGT CONSULTANT SERVICES	14,900.00		38,469.24	
	545000 LABORATORY SERVICES			798.75	
	548500 LAWN/LANDSCAPE/SNOW REMOV			28,465.52	
	548600 PEST CONTROL	3,417.38		32,303.51	
	548700 REFUSE/RECYCLING	8,858.29		121,707.45	
	548800 FIRE EXTINGUISHERS			20,685.05	
	549100 LAUNDRY/UNIFORM SERVICES			234.96	
	549200 JANITORIAL SERVICES	21,645.75		242,903.00	
	554900 OTHER CONTRACTURAL SERVICES			103,842.22	
	555510 SAAS SUBSCRIPTION FEES			1,922.00	
	556100 INSURANCE EXPENSE			9,300.05	
	559100 OTHER OPERATING EXPENSES			279.92	
	Major Account 520000 Total	937,424.89		11,465,423.33	

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				
	571100 BOARD & LODGING	336.63		3,487.40	
	571800 MEALS - TRAVEL STATUS	126.70		1,330.94	
	572100 COMMERCIAL TRANSPORTATION	889.93		3,651.68	
	573100 STATE-OWNED TRANSPORT	637.75		3,732.57	
	574500 PERSONAL VEHICLE MILEAGE	93.80		279.15	
	575100 MISC TRAVEL EXP	96.00		392.00	
	Major Account 570000 Total	<u>2,180.81</u>		<u>12,873.74</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,552,531.98	
	582400 MACHINERY & EQUIPMENT	247,935.25		1,004,367.70	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ	449.08		485.74	
	587500 CIP-IMPROVEMENT TO BUILDING			26,617.76	
	Major Account 580000 Total	<u>248,384.33</u>		<u>2,585,265.29</u>	
	Fund 43114 Expenditures Total	<u>1,421,718.11</u>		<u>15,984,133.87</u>	
	Fund 43114 Total	<u>2,624,958.90</u>	<u>2,624,958.90</u>	<u>17,320,184.68</u>	<u>17,320,184.68</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	6,930.99		7,102.23	
		139901 AR INVOICED (SYSTEM)	91.86			
		Fund 43115 Assets Total	6,839.13		7,102.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,176.13
		Fund 43115 Fund Equity Total				21,176.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,187.30		136,843.28
		Major Account 460000 Total		25,187.30		136,843.28
		Fund 43115 Revenues Total		25,187.30		136,843.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,428.58		61,881.07	
		511800 COMPENSATORY TIME PAID			1,785.85	
		512100 VACATION LEAVE EXPENSE	182.31		6,349.28	
		512200 SICK LEAVE EXPENSE	143.37		2,582.15	
		512300 HOLIDAY LEAVE EXPENSE	460.75		5,506.75	
		515100 RETIREMENT PLANS EXPENSE	690.02		5,848.51	
		515200 FICA EXPENSE	636.11		5,422.39	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		15,759.68	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,511.10		106,259.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			551.12	
		521900 AWARDS EXPENSE	8.12		8.12	
		526100 REP & MAINT - REAL PROPERT	1,300.00		2,405.00	
		527200 REP & MAINT-MOTOR VEHICLE	63.07		156.56	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	465.88		3,910.70	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		559100 OTHER OPERATING EXPENSES	4,000.00			
		Major Account 520000 Total	5,837.07		43,176.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			659.30	
		571800 MEALS - TRAVEL STATUS			131.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORT			690.70	
	Major Account 570000 Total			1,481.25	
	Fund 43115 Expenditures Total	18,348.17		150,917.18	
	Fund 43115 Total	<u>25,187.30</u>	<u>25,187.30</u>	<u>158,019.41</u>	<u>158,019.41</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	62,913.46			
	Fund 43116 Assets Total	62,913.46			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				429,710.71
	Major Account 460000 Total				429,710.71
	Fund 43116 Revenues Total				429,710.71
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		489,063.00	
	Major Account 520000 Total	62,913.46		489,063.00	
	Fund 43116 Expenditures Total	62,913.46		489,063.00	
	Fund 43116 Total			489,063.00	489,063.00

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	9,999.81		60,499.81	
	139901 AR INVOICED (SYSTEM)			9,999.81	
	Fund 43117 Assets Total	<u>9,999.81</u>		<u>70,499.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				<u>9,500.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,999.81		138,998.86
	Major Account 460000 Total		<u>9,999.81</u>		<u>138,998.86</u>
	Fund 43117 Revenues Total		<u>9,999.81</u>		<u>138,998.86</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			39,999.24	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total			<u>77,999.24</u>	
	Fund 43117 Expenditures Total			<u>77,999.24</u>	
	Fund 43117 Total	<u>9,999.81</u>	<u>9,999.81</u>	<u>148,498.86</u>	<u>148,498.86</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,236,662.08		1,802,885.77	
		132200 DUE FROM OTHER GOVERNMENT		23.38-		
		139901 AR INVOICED (SYSTEM)	18,961,017.18-		808,093.15	
		Fund 43120 Assets Total	17,724,378.48-		2,610,978.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219,376.97		226,284.16
		Fund 43120 Liabilities Total		219,376.97		226,284.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,686.82
		Fund 43120 Fund Equity Total				21,686.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,603,046.38		69,300,893.03
		Major Account 460000 Total		2,603,046.38		69,300,893.03
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		253,775.72-		1,029,953.68
		Major Account 480000 Total		253,775.72-		1,029,953.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				69,564.29
		493200 OPERATING TRANSFERS OUT		69,564.29-		69,564.29-
		Major Account 490000 Total		69,564.29-		
		Fund 43120 Revenues Total		2,279,706.37		70,330,846.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,425.65		741,339.04	
		511200 TEMPORARY SALARIES-WAGE			15,734.96	
		511300 OVERTIME PAYMENTS	229.29		15,440.62	
		511400 ON CALL PAY	1,477.81		12,331.48	
		511800 COMPENSATORY TIME PAID	1,321.93		16,266.05	
		512100 VACATION LEAVE EXPENSE	3,435.86		75,129.50	
		512200 SICK LEAVE EXPENSE	4,805.34		42,147.62	
		512300 HOLIDAY LEAVE EXPENSE	5,619.62		65,948.57	
		512500 FUNERAL LEAVE EXPENSE			679.27	
		512600 CIVIL LEAVE EXPENSE			22.04	
		515100 RETIREMENT PLANS EXPENSE	8,559.98		72,583.11	
		515200 FICA EXPENSE	8,222.20		71,173.02	
		515500 HEALTH INSURANCE EXPENSE	23,195.77		187,105.01	
		516500 WORKERS COMP PREMIUMS			11,523.12	

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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	510000	Personal Services				
		Major Account 510000 Total	154,293.45		1,327,423.41	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			19.97	
	521400	CIO CHARGES	3,482.50		81,479.70	
	521500	PUBLICATION & PRINT EXP	4,415.51		13,336.79	
	522100	DUES & SUBSCRIPTION EXP			536.50	
	522200	CONFERENCE REGISTRATION	1,570.00		5,913.50	
	523201	NATURAL GAS	290.93		662.16	
	523202	ELECTRICITY	1,025.03		7,974.59	
	523203	WATER			216.46	
	523204	SEWER			178.84	
	524600	RENT EXPENSE-BUILDINGS	21.45		177.56	
	524700	RENT EXP-OTHER REAL PROP			2,500.00	
	526100	REP & MAINT-REAL PROPERT	15.00		120.00	
	527200	REP & MAINT-MOTOR VEHICL			1,459.19	
	527980	VIDEO EQUIP REPAIR & MAINT			233.00	
	531100	OFFICE SUPPLIES EXPENSE	1,799.50		8,365.75	
	531200	IT SUPPLIES			359.72	
	532200	PERSONAL COMPUTING EQUIPMENT			2,871.38	
	533100	HOUSEHOLD & INSTIT EXP			34.92	
	534600	ED & RECREATIONAL SUP EX			7,325.03	
	534900	MISCELLANEOUS SUP EXP			239.98	
	535100	MEDICAL SUPPLIES			16,322.80	
	538100	VEHICLE & EQUIP SUP EXP	50.41		1,192.64	
	541100	ACCTG & AUDITING SERVICES			7,045.69	
	541200	PURCHASING ASSESSMENT			1,014.80	
	547902	SECURITY SERVICES	3,060.00		3,060.00	
	548700	REFUSE/RECYCLING	16.01		125.00	
	549200	JANITORIAL/SECURITY SRVS	768.60		6,148.80	
	554100	DATA SERVICES	130.80		1,049.20	
	554900	OTHER CONTRACTUAL SERVICES	14,675.27		298,284.72	
	555340	COTS MAINTENANCE			48,829.31	
	555510	SAAS SUBSCRIPTION FEES	12,424.87		21,960.21	
	555540	SAAS MAINTENANCE			34,050.00	
	556100	INSURANCE EXPENSE	3,544.64		5,290.55	
	559100	OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	47,290.52		578,403.76	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	721.92		16,880.06	
	571800 MEALS - TRAVEL STATUS	785.40		6,097.33	
	572100 COMMERCIAL TRANSPORTATIO	1,126.38		8,491.97	
	573100 STATE-OWNED TRANSPORT			5,409.30	
	574500 PERSONAL VEHICLE MILEAGE			1,192.60	
	575100 MISC TRAVEL EXPENSE			512.25	
	Major Account 570000 Total	<u>2,633.70</u>		<u>38,583.51</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			<u>5,050.58</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,736,343.61		62,645,494.63	
	599100 OTHER GOVERNMENT AID	1,282,900.54		3,364,953.49	
	Major Account 590000 Total	<u>20,019,244.15</u>		<u>66,010,448.12</u>	
	Fund 43120 Expenditures Total	<u>20,223,461.82</u>		<u>67,959,909.38</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			<u>7,929.39</u>	
	Fund 43120 Total	<u>2,499,083.34</u>	<u>2,499,083.34</u>	<u>70,578,817.69</u>	<u>70,578,817.69</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	445,248.21-			
	139901 AR INVOICED (SYSTEM)	11,217.82		11,217.82	
	Fund 43122 Assets Total	434,030.39-		11,217.82	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,870.17		1,444,020.52
	Major Account 460000 Total		66,870.17		1,444,020.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,544.86
	493200 OPERATING TRANSFERS OUT		54,544.86-		54,544.86-
	Major Account 490000 Total		54,544.86-		
	Fund 43122 Revenues Total		12,325.31		1,444,020.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	446,355.70		1,432,802.70	
	Major Account 590000 Total	446,355.70		1,432,802.70	
	Fund 43122 Expenditures Total	446,355.70		1,432,802.70	
	Fund 43122 Total	12,325.31	12,325.31	1,444,020.52	1,444,020.52

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			2,326.49	
	Fund 43123 Assets Total			2,326.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				895.89-
	213100 DUE TO GOVERNMENT				100.00
	Fund 43123 Liabilities Total				795.89-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				297,350.99
	Fund 43123 Fund Equity Total				297,350.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				397,410.43
	Major Account 480000 Total				397,410.43
	Fund 43123 Revenues Total				397,410.43
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			67,644.88	
	Major Account 510000 Total			67,644.88	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			883.50-	
	533100 HOUSEHOLD & INSTIT EXP			1,791.78-	
	538100 VEHICLE & EQUIP SUP EXP			2,230.44	
	555510 SAAS SUBSCRIPTION FEES			624,439.00	
	Major Account 520000 Total			623,994.16	
	Fund 43123 Expenditures Total			691,639.04	
	Fund 43123 Total			693,965.53	693,965.53

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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	8,615.14-		428,460.96	
	Fund 43124 Assets Total	8,615.14-		428,460.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				152,644.50
	213100 DUE TO GOVERNMENT		1,106.51		38,376.81
	Fund 43124 Liabilities Total		1,106.51		191,021.31
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			62,429.53	
	554900 OTHER CONTRACTUAL SERVICES	9,721.65		102,506.23	
	Major Account 520000 Total	9,721.65		164,935.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			34,404.09	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total			34,380.18	
	Fund 43124 Expenditures Total	9,721.65		199,315.94	
	Fund 43124 Total	1,106.51	1,106.51	627,776.90	627,776.90

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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	15,731,012.88-		425,169,938.63	
		Fund 43125 Assets Total	15,731,012.88-		425,169,938.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165,344.38-		97,902.53
		211900 AAI DUE TO VENDOR (SYSTE		4,869,923.03		7,734,364.47
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		4,704,578.65		7,832,267.13
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				592,808,766.04
		Fund 43125 Fund Equity Total				592,808,766.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135,512.72		12,036,088.12
		484900 OTHER PRIVATE SOURCES				17,613.78
		485100 FINES FORFEITS & PENALTI				17,286.73
		486100 LOAN INTEREST				1,134.17
		486500 MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		1,135,512.72		12,859,375.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,807,792.07-
		Major Account 490000 Total				2,807,792.07-
		Fund 43125 Revenues Total		1,135,512.72		10,051,583.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,277.17		598,600.06	
		511200 TEMPORARY SALARIES-WAGE	572.44		6,895.53	
		511300 OVERTIME PAYMENTS			1,283.57	
		511500 SHIFT DIFFERENTIAL PYMT			810,801.75	
		512100 VACATION LEAVE EXPENSE			5,769.56	
		512200 SICK LEAVE EXPENSE			1,665.12	
		512300 HOLIDAY LEAVE EXPENSE			2,696.30	
		512600 CIVIL LEAVE EXPENSE			11.55	
		515100 RETIREMENT PLANS EXPENSE	169.13		13,179.90	
		515200 FICA EXPENSE	173.46		12,204.48	
		515400 LIFE & ACCIDENT INS EXP	2.56		36.57	
		515500 HEALTH INSURANCE EXPENSE	342.55		32,079.81	
		515900 EMPLOYEE BENEFITS EXP-UN	18,471.90		141,513.90	
		516400 UNEMPLOYM COMP INS EXP	1.36		9.16	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	140.92		4,341.51	
		Major Account 510000 Total	87,151.49		1,631,088.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			375.43	
		521400 CIO CHARGES			42,488.70	
		521500 PUBLICATION & PRINT EXP			2,741.94	
		522100 DUES & SUBSCRIPTION EXP	1,020.00		2,845.45	
		522200 CONFERENCE REGISTRATION			1,495.00	
		522202 TRAINING REGISTRATION EXPENSE			849.00	
		525500 RENT EXP-OTHER PERS PROP			1,406.54	
		526100 REP & MAINT-REAL PROPERT			1,221,856.01	
		526102 LAND MAINT AND REPAIR			30,843.13-	
		531100 OFFICE SUPPLIES EXPENSE			320.23	
		532100 NON-CAPITALIZED EQUIP PU	10,190.24		79,130.77	
		533100 HOUSEHOLD & INSTIT EXP			451.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
		534600 ED & RECREATIONAL SUP EXP	7,075.61		137,048.61	
		534800 CONST & MAINT SUP EXP	1,855,419.21		1,870,464.88	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES			1,733.23	
		535100 MEDICAL SUPPLIES			3,701.75	
		537100 LABORATORY SUP EXP			4,025.74	
		538100 VEHICLE & EQUIP SUP EXP			167.49	
		541100 ACCTG & AUDITING SERVICES			4,652.16	
		541200 PURCHASING ASSESSMENT			1,273.37	
		541400 HRMS ASSESSMENT			5,405.20	
		542100 SOS TEMP SERV - PERSONNEL			30,544.28	
		542500 ENG & ARCH SERVICES	229,993.63		1,536,685.50	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 MGT CONSULTANT SERVICES	51,875.00		81,427.50	
		547100 EDUCATIONAL SERVICES	2,400.00		2,400.00	
		547300 INTERPRETER SERVICES			134,794.88	
		554900 OTHER CONTRACTUAL SERVICES			482,928.73	
		554903 CONTRACTED SVCS - SUB CONTRACT	880,142.76		4,585,423.83	
		555200 SOFTWARE - NEW PURCHASES	2,296.00		9,017.40	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	
		Major Account 520000 Total	3,040,412.45		10,991,761.92	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	48.30		4,896.41	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO			2,861.95	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	248.50		1,195.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	296.80		12,209.16	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	587500 CIP - IMPROV TO BUILD	402,675.00		2,973,250.71-	
	587521 HIGHWAY AND BRIDGES CON	76,082.72		1,881,546.57	
	588002 LAND IMPROVEMENTS	12,136.00		38,747.59	
	588003 BUILDINGS	50,415.31		26,482,166.56	
	588004 EQUIPMENT	78,305.38		655,120.30	
	Major Account 580000 Total	619,614.41		31,478,454.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,507,710.16		16,053,752.54	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	1,128,059.09		18,255,502.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,460,017.29		31,343,401.86	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 OTHER GOVERNMENT AID	8,707,891.31		64,729,153.05	
	599102 NON-TAXABLE STIPENDS	19,951.25		100,269.50	
	Major Account 590000 Total	17,823,629.10		141,409,164.27	
	Fund 43125 Expenditures Total	21,571,104.25		185,522,678.27	
	Fund 43125 Total	<u>5,840,091.37</u>	<u>5,840,091.37</u>	<u>610,692,616.90</u>	<u>610,692,616.90</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	851,392.00		851,392.00	
		Fund 43126 Assets Total	851,392.00		851,392.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,363,559.50		12,708,243.83
		Major Account 460000 Total		1,363,559.50		12,708,243.83
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
		Major Account 480000 Total				22,347.15-
		Fund 43126 Revenues Total		1,363,559.50		12,685,896.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			82,247.69	
		512100 VACATION LEAVE EXPENSE			5,755.07	
		512200 SICK LEAVE EXPENSE			1,911.58	
		512300 HOLIDAY LEAVE EXPENSE			3,451.08	
		515100 RETIREMENT PLANS EXPENSE			6,991.10	
		515200 FICA EXPENSE			6,863.62	
		515500 HEALTH INSURANCE EXPENSE			8,997.60	
		Major Account 510000 Total			116,217.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			418.59	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		524600 RENT EXPENSE-BUILDINGS			463.02	
		531100 OFFICE SUPPLIES EXPENSE			34.07	
		541100 ACCTG & AUDITING SERVICES			8,969.11	
		Major Account 520000 Total			9,939.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	512,167.50		11,708,347.15	
		Major Account 590000 Total	512,167.50		11,708,347.15	
		Fund 43126 Expenditures Total	512,167.50		11,834,504.68	
		Fund 43126 Total	1,363,559.50	1,363,559.50	12,685,896.68	12,685,896.68

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	1,771,371.66-		14,943,847.75	
		Fund 43127 Assets Total	1,771,371.66-		14,943,847.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105,640.05		10,819.09
		Fund 43127 Liabilities Total		105,640.05		10,819.09
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				34,032,015.41
		Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			4,492.50	
	554900	OTHER CONTRACTUAL SERVICES	452,985.57		3,174,679.54	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	452,985.57		3,179,192.04	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,424,026.14		15,919,794.71	
		Major Account 590000 Total	1,424,026.14		15,919,794.71	
		Fund 43127 Expenditures Total	1,877,011.71		19,098,986.75	
		Fund 43127 Total	105,640.05	105,640.05	34,042,834.50	34,042,834.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,374.91		237,027.70	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	134,374.91		257,327.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		Fund 43131 Liabilities Total				1,875.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		244,736.17		1,113,575.11
		Major Account 460000 Total		244,736.17		1,113,575.11
		Fund 43131 Revenues Total		244,736.17		1,113,575.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,658.79		237,630.81	
		511800 COMPENSATORY TIME PAID	548.50		7,001.52	
		512100 VACATION LEAVE EXPENSE			13,709.82	
		512200 SICK LEAVE EXPENSE	3,155.79		8,943.08	
		512300 HOLIDAY LEAVE EXPENSE	1,759.70		20,578.98	
		512400 MILITARY LEAVE EXPENSE			3,535.69	
		515100 RETIREMENT PLANS EXPENSE	2,630.39		21,821.91	
		515200 OASDI EXPENSE	2,506.23		20,845.90	
		515500 HEALTH INSURANCE EXP.	7,050.00		56,397.33	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	47,309.40		395,102.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			374.25	
		523201 NATURAL GAS	121.33		52,917.56	
		523202 ELECTRICITY	23,820.69		214,676.42	
		523203 WATER	3,412.29		14,223.93	
		523204 SEWER	2,361.91		9,936.90	
		526100 REP & MAINT-NOT BUILDIN	9,039.86		116,631.82	
		533100 HOUSEHOLD & INSTITUTI	330.29		2,552.66	
		534800 CONST & MAINT SUP EXP	3,522.07		53,296.16	
		538100 VEHICLE & EQUIP SUP EXP	16,542.21		17,926.23	
		547901 JANITORIAL SERVICES	2,587.48		32,817.67	

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				
	548500 LAWN & LANDSCAPE			33,057.18	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING	993.19		7,468.39	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,564.32	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	63,051.86		563,786.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	110,361.26		959,103.39	
	Fund 43131 Total	244,736.17	244,736.17	1,216,431.09	1,216,431.09

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	2,122.05		13,003.60	
		Fund 43132 Assets Total	2,122.05		13,003.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,341.34
		Fund 43132 Fund Equity Total				14,341.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,125.20		92,429.00
		Major Account 460000 Total		15,125.20		92,429.00
		Fund 43132 Revenues Total		15,125.20		92,429.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,714.87		58,783.71	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID	185.12		977.67	
		512100 VACATION LEAVE EXPENSE	640.73		3,071.53	
		512200 SICK LEAVE EXPENSE	257.51		1,878.84	
		512300 HOLIDAY LEAVE EXPENSE	410.43		4,909.99	
		515100 RETIREMENT PLANS EXPE	614.66		5,304.20	
		515200 OASDI EXPENSE	613.11		5,300.06	
		515500 HEALTH INSURANCE EXP.	566.72		4,533.76	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,003.15		87,098.58	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		559100 OTHER OPERATING EXP	3,000.00			
		Major Account 520000 Total	3,000.00		12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,368.11	
		572100 COMMERCIAL TRANSPORTATION			3,820.13	
		574500 PERSONAL VEHICLE USE			160.80	
		575100 MISCEL TRAVL EXP			307.00	
		Major Account 570000 Total			6,656.04	
		Fund 43132 Expenditures Total	13,003.15		93,766.74	
		Fund 43132 Total	15,125.20	15,125.20	106,770.34	106,770.34

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	12,113.99		177,962.34	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	287,886.01-		177,962.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,708.13		3,708.13
		Fund 43133 Liabilities Total		3,708.13		3,708.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,048.93
		Fund 43133 Fund Equity Total				44,048.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,563,000.00
		Major Account 460000 Total				2,563,000.00
		Fund 43133 Revenues Total				2,563,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,921.14		1,206,840.69	
		511200 TEMPORARY SALARIES-WAGES			37,817.79	
		511300 OVERTIME PAYMENTS	7,995.88		119,353.00	
		511800 COMPENSATORY TIME PAID	5,755.73		62,421.88	
		512100 VACATION LEAVE EXPENSE	6,914.31		135,941.08	
		512200 SICK LEAVE EXPENSE	10,979.14		101,485.22	
		512300 HOLIDAY LEAVE EXPENSE	7,123.21		87,331.78	
		512400 MILITARY LLEAVE EXPENSE	6,500.92		73,967.52	
		512500 FUNERAL LEAVE EXPENSE			1,413.04	
		512700 INJURY LEAVE EXPENSE	203.12		2,394.91	
		515100 RETIREMENT PLANS EXPENSE	14,613.08		136,498.82	
		515200 OASDI EXPENSE	14,076.80		134,207.13	
		515500 HEALTH INSURANCE EXPENSE	33,175.16		259,154.51	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	254,258.49		2,381,874.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	50.00		50.00	
		522100 DUES & SUBSCRIPTION EXP	562.50		562.50	
		522200 CONFERENCE REGISTRATION	1,226.00		23,626.00	
		533100 HOUSEHOLD & INSTIT EXP	2,338.40		8,683.35	
		534600 ED & RECREATIONAL SUP EX	150.14		150.14	
		549100 LAUNDRY & UNIFORM SVCS	8.61		327.51	

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			12,026.58	
	559100 OTHER OPERATING EXP	33,000.00		50.00	
	Major Account 520000 Total	<u>37,335.65</u>		<u>45,476.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,148.75	
	571800 MEALS - TRAVEL STATUS			785.07	
	572100 COMMERCIAL TRANSPORTATIO			1,366.53	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			<u>5,444.35</u>	
	Fund 43133 Expenditures Total	<u>291,594.14</u>		<u>2,432,794.72</u>	
	Fund 43133 Total	<u>3,708.13</u>	<u>3,708.13</u>	<u>2,610,757.06</u>	<u>2,610,757.06</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	72,665.45-		17,489.11	
		Fund 43134 Assets Total	72,665.45-		17,489.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,930.71
		Fund 43134 Fund Equity Total				45,930.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				473,300.00
		Major Account 460000 Total				473,300.00
		Fund 43134 Revenues Total				473,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,675.49		260,493.51	
		511300 OVERTIME PAYMENTS	3,488.97		31,203.77	
		511500 DIFFERENTIAL PYMT	490.05		3,272.70	
		511800 COMPENSATORY TIME PAID			4,853.77	
		512100 VACATION LEAVE EXPENSE			23,807.61	
		512200 SICK LEAVE EXPENSE	606.94		20,731.91	
		512300 HOLIDAY LEAVE EXPENSE	1,864.88		21,994.05	
		512500 FUNERAL LEAVE EXPENSE	175.01		3,296.96	
		512600 CIVIL LEAVE EXPENSE			193.11	
		515100 RETIREMENT PLANS EXPENSE	3,092.67		27,694.01	
		515200 OASDI EXPENSE	2,964.16		26,677.08	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		68,308.89	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	55,665.45		498,710.49	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,146.10	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP	17,000.00		104.45	
		Major Account 520000 Total	17,000.00		3,031.11	
		Fund 43134 Expenditures Total	72,665.45		501,741.60	
		Fund 43134 Total			519,230.71	519,230.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,433.62		6,927.20	
		Fund 43135 Assets Total	2,433.62		6,927.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.09
		Fund 43135 Fund Equity Total				4,004.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,009.45		33,811.63
		Major Account 460000 Total		6,009.45		33,811.63
		Fund 43135 Revenues Total		6,009.45		33,811.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,756.36		21,220.31	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	38.82		1,601.26	
		512200 SICK LEAVE EXPENSE	155.29		1,096.58	
		512300 HOLIDAY LEAVE EXPENSE	155.29		1,855.96	
		515100 RETIREMENT PLANS EXPENSE	232.48		1,970.50	
		515200 FICA EXPENSE	237.59		2,013.67	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	3,575.83		30,728.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		Major Account 520000 Total			159.79	
		Fund 43135 Expenditures Total	3,575.83		30,888.52	
		Fund 43135 Total	6,009.45	6,009.45	37,815.72	37,815.72

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	34,500.00-		8,025.25	
	Fund 43141 Assets Total	34,500.00-		8,025.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,025.25
	Fund 43141 Liabilities Total				8,025.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,400.00		289,909.67
	Major Account 460000 Total		2,400.00		289,909.67
	Fund 43141 Revenues Total		2,400.00		289,909.67
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	36,900.00		290,427.82	
	Major Account 520000 Total	36,900.00		290,427.82	
	Fund 43141 Expenditures Total	36,900.00		290,427.82	
	Fund 43141 Total	2,400.00	2,400.00	298,453.07	298,453.07

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	344,952.71		366,980.72	
	Fund 43261 Assets Total	344,952.71		366,980.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,028.00-		
	Fund 43261 Liabilities Total		22,028.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS				141,716.96
	463100 CAPITAL FEDERAL GRANDS		317,928.71		11,344,113.90
	Major Account 460000 Total		317,928.71		11,485,830.86
	Fund 43261 Revenues Total		317,928.71		11,485,830.86
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY			10,452,196.79	
	542500 ENG & ARCH SERVICES	49,052.00-		666,653.36	
	Major Account 520000 Total	49,052.00-		11,118,850.15	
	Fund 43261 Expenditures Total	49,052.00-		11,118,850.15	
	Fund 43261 Total	295,900.71	295,900.71	11,485,830.87	11,485,830.87

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	20,890.95-		68,997.08	
	Fund 43264 Assets Total	20,890.95-		68,997.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,383.72		88,383.72
	Fund 43264 Liabilities Total		88,383.72		88,383.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,500.00		312,500.00
	Major Account 460000 Total		28,500.00		312,500.00
	Fund 43264 Revenues Total		28,500.00		312,500.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	137,774.67		405,706.13	
	Major Account 520000 Total	137,774.67		405,706.13	
	Fund 43264 Expenditures Total	137,774.67		405,706.13	
	Fund 43264 Total	<u>116,883.72</u>	<u>116,883.72</u>	<u>474,703.21</u>	<u>474,703.21</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,280.26		13,805.27	
		Fund 43265 Assets Total	6,280.26		13,805.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,214.47
		Fund 43265 Fund Equity Total				31,214.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				114,338.02
		Major Account 460000 Total				114,338.02
		Fund 43265 Revenues Total				114,338.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,592.80		68,464.28	
		511800 COMPENSATORY TIME PAID			62.51	
		512100 VACATION LEAVE EXPENSE	224.55		11,736.41	
		512200 SICK LEAVE EXPENSE	449.10		4,888.27	
		512300 HOLIDAY LEAVE EXPENSE	224.55		5,202.77	
		515100 RETIREMENT PLANS EXPENSE	336.28		6,765.68	
		515200 OASDI EXPENSE	291.20		6,023.84	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		25,926.88	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	6,280.26		131,319.04	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			205.00	
		555200 NON-CAPITALIZED SOFTWARE			205.00	
		556100 INSURANCE EXPENSE			18.18	
		Major Account 520000 Total			428.18	
		Fund 43265 Expenditures Total	6,280.26		131,747.22	
		Fund 43265 Total			145,552.49	145,552.49

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	8.76		3,475.39	
	Fund 23210 Assets Total	8.76		3,475.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,488.40
	Fund 23210 Fund Equity Total				3,488.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.76		77.63
	Major Account 480000 Total		8.76		77.63
	Fund 23210 Revenues Total		8.76		77.63
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	8.76	8.76	3,566.03	3,566.03

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	2,226,031.55		15,190,410.53	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	8,841.94		9,841.94	
		Fund 23220 Assets Total	2,234,873.49		15,207,951.20	
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		143,791.04-		6,620.93
		214101 DEPOSITS				165,091.24
		214102 LIABILITY TO SURVEY				275,777.86-
		Fund 23220 Liabilities Total		143,791.04-		83,315.53-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,315,461.77
		Fund 23220 Fund Equity Total				37,315,461.77
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		350.00		1,660.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES				312,931.36
		474117 SUB-LEASE FEE		1,079.91		5,724.13
		Major Account 470000 Total		1,429.91		320,345.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		484500 REIMB NON-GOVT SOURCES		2,407.93		2,407.93
		484900 OTHER PRIVATE SOURCES		114,576.43		114,576.43
		Major Account 480000 Total		116,984.36		583,309.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31,280.00
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT				37,706,688.15-
		Major Account 490000 Total				16,604,038.15-
		Fund 23220 Revenues Total		118,414.27		15,700,383.35-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,440.91		943,175.79	
		511600 PER DIEM PAYMENTS	600.00		5,650.00	
		512100 VACATION LEAVE EXPENSE	4,016.65		100,750.64	
		512200 SICK LEAVE EXPENSE	5,157.99		29,950.10	

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				
		512300 HOLIDAY LEAVE EXPENSE	20,034.13		80,527.82	
		512500 FUNERAL LEAVE EXPENSE	536.46		6,636.41	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		87,326.88	
		515200 FICA EXPENSE	10,585.79		82,594.57	
		515500 HEALTH INSURANCE EXPENSE	19,108.64		155,419.22	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,048.64	
		Major Account 510000 Total	184,396.43		1,505,306.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	499.08		7,222.67	
		521200 COM EXPENSE - VOICE/DATA	9.92		39.82	
		521290 COM EXPENSE - DATA ONLY	230.27		630.22	
		521400 CIO CHARGES	16,345.17		41,221.34	
		521500 PUBLICATION & PRINT EXP	24.31		2,126.13	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	4,028.91		109,673.97	
		521502 PRINTING-BUS CARDS, FORMS	2,378.90		2,378.90	
		521503 PHOTOCOPIER EXPENSE	616.15		3,813.37	
		521900 AWARDS EXPENSE	191.65		191.65	
		522100 DUES & SUBSCRIPTION EXP	325.91		1,282.77	
		522200 CONFERENCE REGISTRATION			493.00	
		523100 UTILITIES EXPENSE	74.20		574.42	
		523101 BUILDING NATURAL GAS	377.35		1,235.79	
		523102 BUILDING ELECTRICITY	328.78		3,278.75	
		523103 BUILDING WATER EXPENSE			946.40	
		524100 RENT EXPENSE-LAND			624.24	
		524600 RENT EXPENSE-BUILDINGS	109.15		2,803.79	
		524900 RENT EXP-DEPR SURCHARGE	22.76		227.84	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	68.35		455.00	
		526100 REP & MAINT-REAL PROPERT	9,946.17		382,237.78	
		526101 REP & MAINT - CEDAR CUTTING	55,655.00		186,719.24	
		526102 REP & MAINT - IRRIG	6,520.00		327,266.58	
		526103 REP & MAINT - DIRTWK	3,000.00		20,757.50	
		526104 REP & MAINT - CONSERV			48,221.92	
		526105 REP & MAINT - MISC	37,638.00		109,404.72	
		526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
		527200 REP & MAINT-MOTOR VEHICL	2,873.26		11,857.43	
		527400 REP & MAINT-DATA PROC			5,009.00	
		531100 OFFICE SUPPLIES EXPENSE	624.50		5,765.72	

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				
		532100 NON-CAPITALIZED EQUIP PU			2,105.52	
		533100 HOUSEHOLD & INSTIT EXP	224.36		823.28	
		533900 FOOD EXPENSE-INSTITUTIONS			18.28	
		534500 AGRICULTURAL SUPPLIES EX			2,498.15	
		534700 ENG TECH & COMM SUP EXP	200.00		293.80	
		534800 CONST & MAINT SUP EXP	146.91		220.13	
		538100 VEHICLE & EQUIP SUP EXP	4,372.79		21,789.98	
		541100 ACCTG & AUDITING SERVICES			7,414.38	
		541200 PURCHASING ASSESSMENT			1,716.30	
		543200 IT CONSULTING-HW/SW SUPP			843.75	
		548501 LAWN AND LANDSCAPE EXPENSE			1,952.97	
		548502 SNOW REMOVAL EXPENSE	3,125.00		4,685.00	
		548600 PEST CONTROL	54.69		412.67	
		548700 REFUSE/RECYCLING	64.00		613.40	
		548800 FIRE EXTINGUISHERS			110.00	
		549201 JANITORIAL SERVICES EXPENSE	825.00		6,600.00	
		549202 RUG RENTAL SERVICES EXPENSE	128.70		499.98	
		549203 SECURITY ALARM MONITOR EXPENSE			962.40	
		554900 OTHER CONTRACTUAL SERVICES	8,800.10		66,933.50	
		554901 COURIER EXPENSES	213.59		1,925.29	
		555100 DATA PROC SOFTW LIC FEE			1,353.49	
		556100 INSURANCE EXPENSE			20,725.32	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	2,607,524.45-		3,378,087.07	
		Major Account 520000 Total	2,447,481.52-		4,802,286.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,027.90		7,393.90	
		571800 MEALS - TRAVEL STATUS	589.93		2,277.18	
		574500 PERSONAL VEHICLE MILEAGE	217.00		6,547.32	
		Major Account 570000 Total	2,834.83		16,218.40	
		Fund 23220 Expenditures Total	2,260,250.26-		6,323,811.69	
		Fund 23220 Total	25,376.77-	25,376.77-	21,531,762.89	21,531,762.89

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	41.95-		75,078.94	
		Fund 23230 Assets Total	41.95-		75,078.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,628.15
		Fund 23230 Fund Equity Total				69,628.15
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.00		355.00
		474100 GENERAL BUSINESS FEES		2,034.25		17,570.12
		Major Account 470000 Total		2,079.25		17,925.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.62		1,614.07
		486600 CREDIT CARD CLEARING				1,493.63
		Major Account 480000 Total		188.62		3,107.70
		Fund 23230 Revenues Total		2,267.87		21,032.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	658.32		5,330.52	
		512100 VACATION LEAVE EXPENSE			229.29	
		512200 SICK LEAVE EXPENSE			130.08	
		512300 HOLIDAY LEAVE EXPENSE	105.83		423.33	
		515100 RETIREMENT PLANS EXPENSE	57.21		457.77	
		515200 FICA EXPENSE	57.42		459.44	
		515500 HEALTH INSURANCE EXPENSE	38.71		309.63	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.49		7,408.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.42		1,714.63	
		521400 CIO CHARGES	1,152.90		3,228.12	
		531100 OFFICE SUPPLIES EXPENSE	63.01		311.46	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES			2,784.44	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,392.33		8,173.63	
		Fund 23230 Expenditures Total	2,309.82		15,582.09	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	<u>2,267.87</u>	<u>2,267.87</u>	<u>90,661.03</u>	<u>90,661.03</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	460,658.55		5,538,467.77	
	121302 Land Trades Invest In/Out	448,600.00-		3,242,120.36-	
	Fund 63210 Assets Total	12,058.55		2,296,347.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,701.12		96,012.48
	Major Account 480000 Total		12,701.12		96,012.48
	Fund 63210 Revenues Total		12,701.12		96,012.48
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	642.57		1,084.95	
	522100 FILING FEES			141.00	
	541501 TITLE INSURANCE FEES			150.00	
	554902 CLOSING AGENT FEES			450.00	
	Major Account 520000 Total	642.57		1,825.95	
	Fund 63210 Expenditures Total	642.57		1,825.95	
	Fund 63210 Total	12,701.12	12,701.12	2,298,173.36	2,298,173.36

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	35.71		14,172.55	
		121300 LONG-TERM INVESTMENTS	3,269.49		392,714.02	
		Fund 63280 Assets Total	<u>3,233.78</u>		<u>406,886.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,040.76
		Fund 63280 Fund Equity Total				<u>397,040.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.37		6,101.51
		481200 GAIN OR LOSS-SALE OF INV		4,704.92		14,361.54
		Major Account 480000 Total		<u>3,025.55</u>		<u>20,463.05</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,079.01
		Major Account 490000 Total				<u>10,079.01</u>
		Fund 63280 Revenues Total		<u>3,025.55</u>		<u>10,384.04</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	208.23		538.23	
		Major Account 520000 Total	<u>208.23</u>		<u>538.23</u>	
		Fund 63280 Expenditures Total	<u>208.23</u>		<u>538.23</u>	
		Fund 63280 Total	<u>3,025.55</u>	<u>3,025.55</u>	<u>407,424.80</u>	<u>407,424.80</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,487.46		4,170,007.47	
		Fund 63320 Assets Total	83,487.46		4,170,007.47	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		44,205.05		454,687.63
		213103 UNIV-AG INCOME		26,056.23		518,856.90
		213104 STATE COLLEGE INCOME		999.69		54,143.17
		213122 UNIVERSITY BONUS				50,400.00
		213123 UNIV-AG BONUS				34,470.00
		Fund 63320 Liabilities Total		71,260.97		1,117,572.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,875,433.48
		Fund 63320 Fund Equity Total				2,875,433.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,199.10		78,747.46
		483402 UNIV LAND MGT		1,898.73		48,136.25
		483403 UNIV-AG LAND MGT		128.66		42,687.88
		483422 UNIV MGT FEE - BONUS				3,600.00
		483423 UNIV AG LAND BONUS-MGT FEE				3,830.00
		Major Account 480000 Total		12,226.49		177,001.59
		Fund 63320 Revenues Total		12,226.49		177,001.59
		Fund 63320 Total	83,487.46	83,487.46	4,170,007.47	4,170,007.47

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	446,605.03-		53,212,358.03	
	Fund 63330 Assets Total	446,605.03-		53,212,358.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,021,404.61
	Fund 63330 Fund Equity Total				56,021,404.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222,999.54		808,141.70
	481200 GAIN OR LOSS-SALE OF INV		640,527.88-		1,954,190.04
	Major Account 480000 Total		417,528.34-		2,762,331.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,495,357.25-
	Major Account 490000 Total				5,495,357.25-
	Fund 63330 Revenues Total		417,528.34-		2,733,025.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29,076.69		76,021.07	
	Major Account 520000 Total	29,076.69		76,021.07	
	Fund 63330 Expenditures Total	29,076.69		76,021.07	
	Fund 63330 Total	417,528.34-	417,528.34-	53,288,379.10	53,288,379.10

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	272,459.89		786,708.10	
		121300 LONG-TERM INVESTMENTS	8,483,350.10-		1,075,461,206.52	
		Fund 63340 Assets Total	8,210,890.21-		1,076,247,914.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,032,533,268.91
		Fund 63340 Fund Equity Total				1,032,533,268.91
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		195,562.15		1,583,752.69
		Major Account 450000 Total		195,562.15		1,583,752.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,454,358.02		15,623,901.64
		481200 GAIN OR LOSS-SALE OF INV		12,375,070.26-		38,992,707.60
		484822 FEDERAL MINERAL DEPOSIT		1,395.34		11,582.88
		484823 OIL & GAS ROYALTIES		74,163.27		514,937.37
		484824 SAND & GRAVEL ROYALTIES				5,740.61
		484826 Colorado O & G Royalties		1,339.13		9,841.31
		485100 FINES FORFEITS & PENALTI				10,632.00
		Major Account 480000 Total		7,843,814.50-		55,169,343.41
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				293,065.24
		493100 OPERATING TRANSFERS IN				33,637.52
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT				26,683,595.82-
		Major Account 490000 Total				11,587,058.10-
		Fund 63340 Revenues Total		7,648,252.35-		45,166,038.00
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	562,637.86		1,451,392.29	
		Major Account 520000 Total	562,637.86		1,451,392.29	
		Fund 63340 Expenditures Total	562,637.86		1,451,392.29	
		Fund 63340 Total	7,648,252.35-	7,648,252.35-	1,077,699,306.91	1,077,699,306.91

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	1,197.99		475,495.63	
		121300 LONG-TERM INVESTMENTS	13,794.32-		1,656,897.90	
		Fund 63350 Assets Total	12,596.33-		2,132,393.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,081,665.41
		Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,132.76		34,930.70
		481200 GAIN OR LOSS-SALE OF INV		19,850.50-		60,592.64
		Major Account 480000 Total		11,717.74-		95,523.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				42,524.24-
		Major Account 490000 Total				42,524.24-
		Fund 63350 Revenues Total		11,717.74-		52,999.10
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	878.59		2,270.98	
		Major Account 520000 Total	878.59		2,270.98	
		Fund 63350 Expenditures Total	878.59		2,270.98	
		Fund 63350 Total	11,717.74-	11,717.74-	2,134,664.51	2,134,664.51

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	349.72		138,799.20	
		121300 LONG-TERM INVESTMENTS	30,363.80-		3,647,129.56	
		Fund 65130 Assets Total	30,014.08-		3,785,928.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694,334.96
		Fund 65130 Fund Equity Total				3,694,334.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,614.39		56,823.20
		481200 GAIN OR LOSS-SALE OF INV		43,694.51-		133,375.48
		Major Account 480000 Total		28,080.12-		190,198.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93,606.10-
		Major Account 490000 Total				93,606.10-
		Fund 65130 Revenues Total		28,080.12-		96,592.58
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,933.96		4,998.78	
		Major Account 520000 Total	1,933.96		4,998.78	
		Fund 65130 Expenditures Total	1,933.96		4,998.78	
		Fund 65130 Total	28,080.12-	28,080.12-	3,790,927.54	3,790,927.54

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	967.65		312,811.79	
	Fund 23280 Assets Total	967.65		312,811.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,060.64
	Fund 23280 Fund Equity Total				348,060.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		787.65		7,404.86
	482150 HAYING INCOME				635.50
	482160 LAND LEASE		180.00		180.00
	482300 RIGHT OF WAY REVENUE				143.76
	Major Account 480000 Total		967.65		8,364.12
	Fund 23280 Revenues Total		967.65		8,364.12
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			43,612.97	
	Major Account 520000 Total			43,612.97	
	Fund 23280 Expenditures Total			43,612.97	
	Fund 23280 Total	967.65	967.65	356,424.76	356,424.76

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	350,944.87-		74,222,794.84	
		Fund 23290 Assets Total	350,944.87-		74,222,794.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,821,114.68
		Fund 23290 Fund Equity Total				68,821,114.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		17.92		66.49
		Major Account 470000 Total		17.92		66.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		Major Account 480000 Total				669,876.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				540.05
		493100 OPERATING TRANSFERS IN		31,591.54		10,535,504.10
		Major Account 490000 Total		31,591.54		10,536,044.15
		Fund 23290 Revenues Total		31,609.46		11,205,987.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,738.98		157,371.13	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	631.59		10,624.06	
		512200 SICK LEAVE EXPENSE	893.18		7,931.85	
		512300 HOLIDAY LEAVE EXPENSE	1,119.15		13,351.19	
		512500 FUNERAL LEAVE EXPENSE			439.30	
		515100 RETIREMENT PLANS EXPENSE	1,676.01		14,205.86	
		515200 FICA EXPENSE	1,627.53		14,789.33	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		19,580.26	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS	1,098.49		3,295.47	
		Major Account 510000 Total	29,420.19		253,644.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.86		316.07	
		521400 CIO CHARGES	1,779.80		10,459.66	
		521412 COM EXPENSE - VOICE/DATA	305.84		1,376.15	
		521500 PUBLICATION & PRINT EXP	560.26		1,823.02	
		521503 ADVERTISING			125.84	
		522200 CONFERENCE REGISTRATION			225.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	6,036.21		48,289.68	
	524700 RENT EXP-OTHER REAL PROP	73.29		529.79	
	527200 REP & MAINT-MOTOR VEHICL			93.04	
	531100 OFFICE SUPPLIES EXPENSE			424.83	
	531101 IT SUPPLIES			27.98	
	533132 SANITATION JANITORIAL	43.61		43.61	
	533900 FOOD EXPENSE-INSTITUTIONS			22.66	
	538100 VEHICLE & EQUIP SUP EXP			146.76	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP			1,154.10	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		29,725.00	
	543300 IT CONSULTING-OTHER	419.15		3,303.05	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		2,020.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	<u>11,999.02</u>		<u>133,899.05</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	371.00		2,670.44	
	Major Account 570000 Total	<u>371.00</u>		<u>2,670.44</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	340,764.12		5,414,093.03	
	Major Account 590000 Total	<u>340,764.12</u>		<u>5,414,093.03</u>	
	Fund 23290 Expenditures Total	<u>382,554.33</u>		<u>5,804,307.11</u>	
	Fund 23290 Total	<u>31,609.46</u>	<u>31,609.46</u>	<u>80,027,101.95</u>	<u>80,027,101.95</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,337.79-		113,118.94	
		Fund 23295 Assets Total	5,337.79-		113,118.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,820.32
		Fund 23295 Fund Equity Total				191,820.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.18		3,639.93
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		299.18		3,712.05
		Fund 23295 Revenues Total		299.18		3,712.05
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	523.00		782.44	
		523201 NATURAL GAS	1,121.77		1,504.14	
		523202 ELECTRICITY	675.27		2,412.16	
		523203 WATER	69.10		1,120.21	
		523204 SEWER	63.10		1,181.56	
		526100 REP & MAINT-REAL PROPERT	183.58		54,832.50	
		533132 SANITATION JANITORIAL	133.36		630.00	
		534800 CONST & MAINT SUP EXP			5,722.93	
		539100 INDIRECT COST ALLOWANCE	1,636.76		6,528.75	
		548700 REFUSE/RECYCLING	88.60		366.25	
		549200 JANITORIAL/SECURITY SRVS	656.92		5,646.35	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		559100 OTHER OPERATING EXP	485.51		485.51	
		Major Account 520000 Total	5,636.97		82,413.43	
		Fund 23295 Expenditures Total	5,636.97		82,413.43	
		Fund 23295 Total	299.18	299.18	195,532.37	195,532.37

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	892.60		15,242.16	
	Fund 23315 Assets Total	892.60		15,242.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				13,545.21
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		105.00		635.00
	Major Account 470000 Total		105.00		635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.16		310.51
	484100 OPERATING DONATIONS & CO		751.44		751.44
	Major Account 480000 Total		787.60		1,061.95
	Fund 23315 Revenues Total		892.60		1,696.95
	Fund 23315 Total	892.60	892.60	15,242.16	15,242.16

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,406,384.72-		27,280,701.93	
		112100 PETTY CASH			3,650.00	
		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			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	295,430.40-			
		Fund 23320 Assets Total	1,701,815.12-		28,506,351.93	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		145.05-		524.10
		211218 HARD CARD SOLD - PERMIT SYS		64,397.69-		12,138.00
		211700 REC'D - NOT VOUCHERED (S		99,453.64		135,235.46
		211900 AAI DUE TO VENDOR (SYSTE		106,339.03		213,915.54
		213132 FEDERAL DUCK STAMP		32,190.00-		10,511.00
		215127 LIFETIME PERMIT CS PROJECT		18,925.50-		4,714.50
		215911 Sales Tax		67.80-		
		Fund 23320 Liabilities Total		90,066.63		377,038.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,785,452.92
		Fund 23320 Fund Equity Total				29,785,452.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				530,076.59
		461112 PR REIMBURSEMENTS		62,116.38		2,883,566.26
		461113 DJ REIMBURSEMENTS		52,297.47		2,299,186.56
		Major Account 460000 Total		114,413.85		5,712,829.41
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		39.72		130.85
		472180 RESALE ITEMS (NONTAXABLE)		10.00		87.53
		472181 RESALE ITEMS (TAXABLE)		619.06		4,150.21
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,260.00		19,736.17
		472211 SUBSCRIPTIONS (TAXABLE)		15,486.69		151,837.94
		472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00		347.66
		472221 OTHER PUBLICATIONS (TAXABLE)		265.65		2,152.68
		472224 FISH-HUNT-BOAT GUIDE ADS		11,250.00		46,375.00
		472225 PHOTO LIBRARY SALES (NONTAX)				39.48
		472226 PHOTO LIBRARY				581.31
		472227 PHOTO SALES COMMISSIONS				438.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472230 CALENDAR (NONTAXABLE)		12.95		5,404.42
	472231 CALENDAR (TAXABLE)		239.48		30,795.66
	472232 DISPLAY MAGAZINE ADS		5,125.00		53,259.67
	472233 MISC ADVERTISING				41.73
	472241 SUBSCRIP-CALDR (TAXABLE)		26.00		5,288.00
	472341 INDR FRARM-TARGET(TAX)		39.52		244.58
	472351 INDR FRARM-EARPLG(TAX)		38.81		310.25
	474103 PERMIT ISSUE FEES		18,897.00		686,783.00
	474104 REBATES - OTHER		3,740.70		14,800.63
	475111 BOAT REGISTRATION/CERTIFICATE		104,002.50		765,547.04
	475112 REFUND BOAT CERTIFICATE		71.09-		1,440.29-
	475113 RESIDENT AIS STAMP				140.00
	475114 NONRESIDENT AIS STAMP		2,295.00		37,170.00
	476101 MISC PERMITS		3,150.50		40,664.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,653.00		139,443.00
	476111 NONRESIDENT ANNUAL HUNT		56,922.00		1,062,332.00
	476112 ANNUAL HUNT		9,615.00		211,110.00
	476113 COMBO RESIDENT HUNT/FISH		52,156.00		487,764.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		2,464.00		11,424.00
	476116 FUR HARVEST		7,620.00		91,260.00
	476117 NONRESIDENT YOUTH HUNT		390.00		6,915.00
	476119 BANDS, TAGS, ETC		44.50		3,949.50
	476121 NONRESIDENT 3-DAY FISH		1,102.00		100,111.00
	476122 3-DAY FISH		26.00		6,136.00
	476123 NONRESIDENT ANNUAL FISH		19,800.00		197,406.00
	476124 ANNUAL FISH		59,100.00		665,880.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		10.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER				2,724,724.00
	476132 BIG GAME - DEER				1,967,172.00
	476133 DUPLICATE DEER PERMIT				20.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,438,780.00
	476135 BIG GAME - WILD TURKEY		17,577.00		83,970.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE				52,972.00
	476141 BIG GAME-BIGHORN SHEEP APP		58.00		75,951.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476146 DEER STATEWIDE BUCK				652,715.00
	476147 DEER NONRES ANTLERLESS SC				216,844.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				104,863.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,590.00
	476153 LANDOWNER BIG GAME - DEER				251,426.00
	476154 LANDOWNER BIG GAME - ELK				6,580.00
	476155 LANDOWNER BIG GAME - WILD TURK		621.00		6,561.00
	476157 TURKEY NONRESIDENT LANDOWNER		980.00		5,180.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		65.00		4,855.00
	476201 DEPLOYED MILITARY				115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,895.00		73,785.00
	476203 FISH 1-DAY NONRESIDENT		2,730.00		134,064.00
	476204 FISH 1-DAY		786.00		55,464.00
	476205 HUNT 2-DAY NONRESIDENT		9,636.00		225,862.00
	476206 COOP/COMBO PERMIT		70,000.00		74,500.00
	476207 COMBO LOTTERY APP FEE		2,600.00		21,550.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		4,369.00		38,550.00
	476213 LIFETIME HUNT (16-45)		1,056.00		38,368.00
	476214 LIFETIME HUNT (46 +)				3,598.00
	476217 LIFETIME FISH (6-15)		1,252.00		24,414.00
	476218 LIFETIME FISH (16-45)		2,035.00		28,083.00
	476219 LIFETIME FISH (46 +)				7,825.00
	476222 LIFETIME COMBO F/H (6-15)		22,796.00		236,856.00
	476223 LIFETIME COMBO F/H (16-45)		7,050.00		81,780.00
	476224 LIFETIME COMBO F/H (46 +)				13,344.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		11,136.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				5,015.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17				6,264.00
	476246 LIFETIME FURHARVEST (6-15)		1,308.00		4,578.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		598.00		21,827.00
	476248 LIFETIME FURHARVEST (46+)		436.00		6,540.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				40,900.00
	476262 NONRESIDENT YOUTH DEER				5,175.00
	476263 RESIDENT YOUTH TURKEY		285.00		3,300.00
	476264 NONRESIDENT YOUTH TURKEY		400.00		4,160.00
	476265 RESIDENT YOUTH ANTELOPE				70.00
	476266 NONRESIDENT YOUTH ANTELOPE				5.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00
	476270 RESIDENT DEER SPECIAL				60,896.00
	476271 NONRESIDENT DEER SPECIAL				42,399.00
	476272 NON-RES LANDOWNER ANTELOPE				1,542.00
	476273 HUNT 3-Year		378.00		7,644.00
	476274 HUNT 3-Year Nonresident		870.00		16,530.00
	476275 FISH 3-Year		5,768.00		46,368.00
	476276 FISH 3-Year Nonresident		364.00		3,822.00
	476277 FISH/HUNT 3-Year		4,650.00		57,009.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00		8,284.00
	476282 HUNT 5-Year		244.00		6,710.00
	476283 HUNT 5-Year Nonresident		437.00		12,236.00
	476284 FISH 5-Year		8,036.00		58,384.00
	476285 FISH 5-Year Nonresident		1,104.00		5,244.00
	476286 FISH/HUNT 5-Year		5,358.00		64,296.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		5,248.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		2,650.00		13,320.00
	476294 NONRES SUPERTAG LOTTERY APP		2,710.00		15,190.00
	476295 RES COMBO LOTTERY APP		680.00		4,850.00
	476296 NONRES COMBO LOTTERY APP		2,170.00		7,840.00
	476298 PREFERENCE POINTS PURCHASE				1,475.00
	Major Account 470000 Total		583,775.99		14,814,196.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,871.00		666,754.91
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY				505.00

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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	480000 Revenues - Miscellaneous				
	483300 Equipment Lease Or Renta		140.00		190.00
	483361 INDR ARCH-BOW/ARW(TAX)		345.00		2,467.50
	483381 INDR FRARM-GUN (TAX)		75.00		554.50
	483411 INDR ARCH-LANE HR(TAX)		705.00		7,025.00
	483413 INDR ARCH-LANE<16(TAX)		459.00		2,647.50
	483415 INDR FRARM-LANE HR(TAX)		482.50		3,034.53
	483417 INDR FRARM-LN<16HR(TAX)		500.00		3,222.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,660.00		17,828.79
	483421 OTDR ARCHERY (TAX)		23.74		1,381.94
	483423 INDR ARCH-INDVL (TAX)				2,160.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		4,500.00
	483429 INDR FRARM-INDVL (TAX)		1,200.00		5,800.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		4,500.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)				1,750.00
	483439 SHOOT PKG-YOUTH (TAX)				2,000.00
	483440 SPCL PROG-INDVL(NONTAX)		16,422.00		50,810.40
	483441 SPCL PROG-INDVL(TAX)		2,240.47		16,645.57
	483443 OTDR ARCHERY INDV(TAX)				1,880.00
	483445 OTDR ARCHERY FAM(TAX)				480.00
	483450 SPECIAL PROGRAM (NONTAX)				350.00
	483451 SPECIAL PROGRAM (TAX)		50.00		90.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		420.00
	483461 INDR FRARM-INDVL MO (TAX)				120.00
	484115 MISCELLANEOUS		309.07		736.75
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		9,896.00		79,793.00
	486400 CASH OVER ADJUSTMENT		54.67-		351.22-
	486500 MISCELLANEOUS ADJUSTMENT				9,396.20
	486600 CREDIT CARD CLEARING		5,883.64		12,180.29
	Major Account 480000 Total		114,037.75		953,015.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,217.12		83,415.02
	Major Account 490000 Total		8,217.12		83,415.02
	Fund 23320 Revenues Total		820,444.71		21,563,456.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	906,315.32		7,369,548.12	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	39,442.09		578,996.33	
		511300 OVERTIME PAYMENTS	3,851.29		41,941.51	
		511800 COMPENSATORY TIME PAID	14,401.85		96,406.07	
		512100 VACATION LEAVE EXPENSE	43,419.51		735,418.09	
		512200 SICK LEAVE EXPENSE	44,524.56		398,330.36	
		512300 HOLIDAY LEAVE EXPENSE	86,098.29		619,299.35	
		512400 MILITARY LEAVE EXPENSE	1,784.15		2,676.23	
		512500 FUNERAL LEAVE EXPENSE	1,157.47		10,539.30	
		512600 CIVIL LEAVE EXPENSE			523.67	
		512700 INJURY LEAVE EXPENSE	786.80		2,070.39	
		515100 RETIREMENT PLANS EXPENSE	82,540.63		692,682.01	
		515200 OASDI EXPENSE	81,109.56		703,644.25	
		515400 LIFE & ACCIDENT INS EXP	362.70		2,747.77	
		515500 HEALTH INSURANCE EXPENSE	235,455.75		1,884,836.85	
		516100 EMPLOYEE RELOCATION			2,130.00	
		516200 TUITION ASSISTANCE	2,145.00		3,286.68	
		516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
		516400 UNEMPLOYM COMP INS EXP			996.00	
		516500 WORKERS COMPENSATION PR	53,789.26		161,367.78	
		Major Account 510000 Total	1,597,184.23		13,309,990.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31,701.01		182,396.01	
		521200 COM EXPENSE - VOICE/DATA	3,230.33		3,230.33	
		521300 FREIGHT EXPENSE			2,613.06	
		521400 DATA PROCESSING	41,858.53		275,849.77	
		521412 Com EXPENSE - VOICE/DATA	39,553.83		193,076.99	
		521500 PUBLICATION & PRINT EXP	2,889.40		32,950.27	
		521501 PUBLICATION	7,631.31		169,130.88	
		521502 PRINTING	12,746.74		52,454.56	
		521503 ADVERTISING EXPENSE	483.71		4,927.23	
		521800 CASH SHORT ADJUSTMENT			55.50	
		521900 AWARDS EXPENSE	887.24		1,535.81	
		522100 DUES & SUBSCRIPTION EXP	11,054.57		114,863.46	
		522200 CONFERENCE REGISTRATION	12,566.86		97,030.65	
		522500 EMPLOYEE MOVING EXPENSE			2,189.53	
		523000 VOLUNTEER EXPENSES	1,090.95		32,519.86	
		523201 NATURAL GAS	8,309.83		21,560.92	
		523202 ELECTRICITY	13,152.92		175,375.32	
		523203 WATER	956.41		5,239.24	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	562.17		2,359.80	
	523207 PROPANE	4,155.20		19,436.54	
	524100 RENT EXPENSE-LAND	10,456.70		10,456.70	
	524600 RENT EXPENSE-BUILDINGS	24,349.29		173,479.64	
	524700 Rent Expense - Other Real Prop	1,452.43		13,343.08	
	524701 LEASE EXP-OTHER REAL PR	7,536.00		23,698.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		3,870.64	
	525100 RENT-OFFICE EQUIPMENT	3,196.41		10,161.57	
	525500 RENT EXP-OTHER PERS PRO	795.19		13,400.06	
	525556 CONSTRUCTION EQUIPMENT	154.00		6,829.61	
	525558 TRANSFERS			.01	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BUILDING/STRUCTURE MAINT & REP	1,275.81		122,050.70	
	526102 LAND MAINT & REPAIR	189,575.22		2,072,147.78	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHICL	22,358.40		252,724.12	
	527400 REP & MAINT			626.25	
	527600 REP & MAINT HOUSE/INST			556.05	
	527800 REPAIR & MAINT-OTHER PR	11.00-		3,528.72	
	527879 CONST MAINT & SHOP	6,022.83		97,514.45	
	531100 OFFICE SUPPLIES EXPENSE	9,389.70		85,127.02	
	531200 IT SUPPLIES	490.37		8,600.28	
	532100 NON-CAPITALIZED EQUIP PU	2,990.76		134,604.92	
	532200 PERSONAL COMPUTING EQUIPMENT			19,490.59	
	532240 DATA STORAGE EQUIP			597.25	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532290 RADIO EQUIP			1,823.08	
	533101 CLOTHING	6,385.62		102,330.40	
	533132 SANITATION JANITORIAL	1,351.74		12,700.77	
	533133 FOOD SERVICE/MISC INSTITUTIONA			326.61	
	533900 FOOD EXPENSE	577.48		18,568.53	
	534500 AGRICULTURAL SUPPLIES E	558.77-		628,956.84	
	534600 ED & RECREATIONAL SUP E	4,013.08		90,579.09	
	534700 ENG TECH & COMM SUP EXP			839.83	
	534800 CONST & MAINT SUP EXP	29,433.83		280,305.95	
	534900 MISCELLANEOUS SUP EXP	4,808.74		88,819.36	
	534946 RESALE ITEMS	1,162.54		1,550.63	
	534947 LAW ENF SUPPLIES	1,134.11		23,057.31	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			112.01	
		537100 LABORATORY SUP EXP			3,261.07	
		538100 VEHICLE & EQUIP SUP EXP	29,033.41		310,880.17	
		538101 Vehicle Fuel Exp-Unleaded			5,161.33	
		538102 Vehicle Fuel Exp-Diesel			6,020.91	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	4,362.83		50,292.40	
		539500 PURCHASING CARD SUSPENSE	338.48-		267.31	
		541100 ACCTG & AUDITING SERVIC			64,498.05	
		541200 PURCHASING ASSESSMENT			11,312.07	
		541500 LEGAL SERVICES EXPENSE	357.00		11,745.75	
		541600 GROSS PROCEEDS LEGAL EXPENSE	4,177.60		30,969.36	
		543300 IT CONSULTING-OTHER	1,427.95		17,773.91	
		543500 MGT CONSULTANT SERVICES			1,486.40	
		545000 LABORATORY SERVICES	5,183.46		25,714.81	
		546800 VETERINARY SERVICES			210.00	
		546801 DEER CHECK - CWD NODE E	11,150.00		30,393.75	
		546900 OTHER MEDICAL SERVICES			877.87	
		547100 EDUCATIONAL SERVICES			381.40	
		547101 MEDIA/ADVERTISING SERV	2,022.32		148,036.91	
		548500 LAWN/LANDSCAPE/SNOW REM			14,275.00	
		548600 PEST CONTROL	105.95		1,467.65	
		548700 REFUSE/RECYCLING	3,573.59		28,177.94	
		548800 FIRE EXTINGUISHERS	215.25		4,100.68	
		548900 WEED CONTROL			30,690.00	
		549100 LAUNDRY/UNIFORM SERVICE	63.72		509.76	
		549200 JANITORIAL SERVICES	4,950.38		45,723.87	
		554100 DATA SERVICES			775.00	
		554160 DATA CENTER HOSTING SERVICES	73.40		1,154.76	
		554900 OTHER CONTRACTUAL SERVI	13,114.00		265,964.33	
		554901 MGMT CONSULTANT SVS	583.00		25,373.17	
		555100 DATA PROC SOFTW LIC FEE	407.32		17,802.22	
		555200 SOFTWARE - NEW PURCHASE			204.00	
		555340 COTS MAINTENANCE	12,472.64		99,139.85	
		555510 SAAS SUBSCRIPTION FEES	131,104.48		135,731.83	
		555540 SAAS MAINTENANCE	133,915.69		578,283.92	
		556100 INSURANCE EXPENSE			149,930.45	
		556200 TORT PREMIUMS			134.75	
		556300 SURETY & NOTARY BONDS			1,202.39	
		559100 OTHER OPERATING EXPENSE	66,568.06		312,708.98	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	946,178.89		8,199,871.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,408.26		150,109.52	
	571600 MEALS-NOT TRAVEL STATUS	952.77		21,257.46	
	571800 MEALS - TRAVEL STATUS	7,429.79		64,586.90	
	572100 COMMERCIAL TRANSPORTATI	87.13		18,800.32	
	574500 PERSONAL VEHICLE MILEAGE	162.90		13,036.31	
	574700 VOLUNTEER TRAVEL EXPENS			5,461.87	
	575100 MISC TRAVEL EXPENSE	387.00		3,347.66	
	Major Account 570000 Total	21,427.85		276,600.04	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			26,890.29	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	19,500.00		161,599.66	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,484.93	
	583470 PERSONAL COMPUTING EQUI			97,577.53	
	584200 VEHICLES & VEHICLE EQUI			754,426.97	
	587500 CIP - IMPROV TO BUILD	18,614.00		340,272.44	
	Major Account 580000 Total	38,114.00		1,209,316.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,175.14		80,509.08	
	599161 DISBURSEMENT OF AID	7,246.35		138,644.92	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	9,421.49		223,818.04	
	Fund 23320 Expenditures Total	2,612,326.46		23,219,596.14	
	Fund 23320 Total	910,511.34	910,511.34	51,725,948.07	51,725,948.07

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,402,836.85		14,164,827.23	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	20,631.33-		469.90	
		Fund 23330 Assets Total	1,382,205.52		15,408,122.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,012.82		80,999.00
		211900 AAI DUE TO VENDOR (SYSTE		5,306.79-		52,992.19
		213132 FEDERAL DUCK STAMP		29.00-		
		213135 SEATING TAX		21.61		27.38
		215126 GAME AND PARKS BUCK		90.00-		209,810.00
		215911 SALES TAX COLLECTIONS		44,270.83-		43,320.05
		215912 LODGING TAX COLLECTIONS		14,156.10-		190,142.96
		Fund 23330 Liabilities Total		6,181.71		577,291.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,556,406.40
		Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				90,520.83
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS - STATE AGENCI				13,095.22
		461600 OP GRANTS - LOCAL GOVERN				3,495.74
		463300 CAP GRANTS - LOCAL GOVER				50,000.00
		465100 NONGRANT REIMBURSEMENTS				15,873.60
		Major Account 460000 Total				177,469.60
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		2.00		5,010.00
		472111 CAFÉ/RESTAURANT (TAXABLE)		5,493.47		245,124.33
		472120 RESTAURANT/BUFFET (NONTAXABLE)		3.25		88.00
		472121 RESTAURANT/BUFFET (TAXABLE)		1,637.84		34,074.35
		472130 CATERING (NONTAXABLE)				18,505.19
		472131 CATERING (TAXABLE)				11,588.60
		472140 CATERING-BUFFET (NONTAXABLE)				500.00
		472150 MISC RESTAURANT (NONTAXABLE)				16,283.45
		472151 MISC RESTAURANT (TAXABLE)				1,062.12
		472160 GROCERY STORE		46.09		21,218.76
		472161 GROCERY (TAXABLE)		82.77		17,614.25

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		487.95		34,390.71
	472171 SNACKS (TAXABLE)		23,817.14		381,744.81
	472180 RESALE ITEMS (NONTAXABLE)		410.75		17,438.52
	472181 RESALE ITEMS (TAXABLE)		9,412.53		395,173.42
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING				41.74
	474100 GENERAL BUSINESS FEES		2,705.31		26,069.84
	474102 RESERVATION FEES		47,723.00		394,188.50
	474103 PERMIT ISSUE FEES		3,297.00		27,299.00
	474104 PCARD REBATE		10,267.02		36,957.20
	474110 Park Res Fees (tax exempt)		263.50		2,537.90
	476104 RETURNED CHECK FEE				200.00
	476176 PARK ENTRY DAILY NONRES		5,152.00		1,018,046.00
	476177 PARK ENTRY ANNUAL NONRES		24,080.00		362,800.00
	476178 PARK ENTRY DUPLICATE NONRES		4,305.00		65,170.00
	476179 PARK ENTRY DROP BOX NONRES		1,772.25		140,502.21
	476181 PARK ENTRY DAILY RESIDENT		12,642.00		773,260.00
	476182 PARK ENTRY ANNUAL RESIDENT		271,425.00		2,198,770.00
	476183 PARK ENTRY ANNUAL DUPLICATE		75,915.00		575,982.50
	476197 ACTIVE DUTY ANNUAL PARK		560.00		770.00
	476199 DROP BOX		1,784.80		91,234.92
	Major Account 470000 Total		503,285.67		7,014,284.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		39,720.00		127,515.00
	482110 TENT/TRAILER CAMPING (NONTAX)		4,029.63		663,351.98
	482112 TENT/TRAILER CAMPING (TAXABLE)		398,206.98		4,357,236.49
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,075.00		31,619.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE				3,834.00
	482150 HAYING INCOME				5,881.05
	482151 CROP INCOME				2,370.50
	482160 LAND LEASE		10.00-		
	483201 Classroom Rental		652.18		4,849.36
	483210 CABINS (NONTAXABLE)		39,766.44		373,779.37
	483211 CABINS (TAXABLE/SALES TAX)		415,184.00		4,776,058.62
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)		348.81		676,678.64

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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				
	483230 ENTRANCE ADMISSIONS (NONTAXABL				9,371.62
	483231 ENTRANCE ADMISSIONS (TAXABLE)		42,523.75		370,797.70
	483240 ADV CABIN DEPOSITS		11,271.47		69,716.42
	483250 CONCESSIONS (NONTAXABLE)		8,347.99		228,748.32
	483310 HORSE RIDES (NONTAXABLE)				50.00
	483311 HORSE RIDES (TAXABLE)				287,309.25
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,296.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		8,949.76		284,374.51
	483330 VENDING MACHINES (NONTAXABLE)		614.00		124,470.22
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		6,786.72		44,298.57
	483400 OTHER RENTAL REVENUE		7.00		577.51
	483401 Other Rental Rev(TAXABLE)		15.17		972.05
	484100 OPERATING DONATIONS & CO		19,183.00		47,697.79
	484115 MISCELLANEOUS		286.94		12,753.51
	484117 GIFTS/GRATUITIES		49.00		2,553.80
	484200 CAPITAL DONATIONS & CONT		2,100,000.00		2,100,000.00
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		13,850.00		15,954.64
	486300 CLEARING ACCOUNT		181,887.93-		85,071.89
	486400 CASH OVER ADJUSTMENT		3,807.55		90,744.08-
	486500 MISCELLANEOUS ADJUSTMENT		26,903.44		30,406.55
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486600 CREDIT CARD CLEARING		2,210.13		2,784.58
	Major Account 480000 Total		2,962,891.03		14,859,016.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		160,012.63		180,315.15
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		160,012.63		160,229.15
	Fund 23330 Revenues Total		3,626,189.33		22,210,999.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	216,532.27		1,849,139.74	
	511200 TEMPORARY SALARIES-WAGE	227,560.15		5,779,638.27	
	511300 OVERTIME PAYMENTS	1,290.29		89,242.87	
	511500 SHIFT DIFFERENTIAL PYMT	226.20		1,885.65	
	511800 COMPENSATORY TIME PAID	2,763.51		24,726.70	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			1,419.74	
		512100 VACATION LEAVE EXPENSE	9,084.95		150,287.45	
		512200 SICK LEAVE EXPENSE	9,462.86		82,610.43	
		512300 HOLIDAY LEAVE EXPENSE	19,019.23		156,285.34	
		512400 MILITARY LEAVE EXPENSE	1,387.67		2,081.50	
		512500 FUNERAL LEAVE EXPENSE	236.92		2,814.57	
		512600 CIVIL LEAVE EXPENSE			539.88	
		512700 INJURY LEAVE EXPENSE	168.60		2,197.34	
		515100 RETIREMENT PLANS EXPENS	19,455.60		170,930.83	
		515200 OASDI EXPENSE	35,375.56		608,144.71	
		515400 LIFE & ACCIDENT INS EXP	77.58		559.23	
		515500 HEALTH INSURANCE EXPENS	76,511.90		666,123.40	
		516100 EMPLOYEE RELOCATION	183.62		4,102.21	
		516200 TUITION ASSISTANCE			225.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP			24,745.85	
		516500 WORKERS COMP PREMIUMS	9,513.62		28,540.86	
		Major Account 510000 Total	628,850.53		9,648,396.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,197.80		42,129.34	
		521200 COM EXPENSE - VOICE/DATA	1,020.66		4,876.88	
		521300 FREIGHT EXPENSE			109.59	
		521400 CIO CHARGES	37,993.32		260,307.35	
		521412 COM EXPENSE - VOICE/DATA	41,467.96		178,023.08	
		521500 PUBLICATION & PRINT EXP	5,309.39		25,936.52	
		521501 PUBLICATIONS PRINTING	9,180.08		27,797.50	
		521502 PRINTING	17,870.30		129,479.37	
		521503 ADVERTISING	1,672.06		27,701.33	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	968.09		1,470.48	
		522100 DUES & SUBSCRIPTION EXP	4,469.79		38,574.59	
		522200 CONFERENCE REGISTRATION	2,399.45		44,732.33	
		523000 VOLUNTEER EXPENSES			23,354.31	
		523201 NATURAL GAS	39,872.98		75,571.42	
		523202 ELECTRICITY	162,793.64		1,256,264.70	
		523203 WATER	4,170.74		45,297.83	
		523204 SEWER	295.63		2,896.59	
		523207 PROPANE	32,290.07		85,773.00	
		523500 PROMPT PAY INTEREST	167.11		708.62	

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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				
	524100 RENT EXPENSE-LAND			6,528.00	
	524600 RENT EXPENSE-BUILDINGS	974.16		9,122.34	
	524700 RENT EXP-OTHER REAL PROP	51.80		9,926.14	
	524701 RENT EXP-OTHER REAL PROP	72.00		33,385.60	
	525100 RENT EXP-OFFICE EQUIP	4,678.57		13,803.40	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT EXP-OTHER PERS PROP	3,095.00		23,286.82	
	525556 RENT EXPENSE - EQUIPMENT	5,134.55		39,526.53	
	526100 REP & MAINT-REAL PROPERT	12,750.00		34,592.50	
	526101 BLDG-STRUC MAINT & REPAIR	849,008.41-		649,767.79	
	526102 LAND MAINT AND REPAIR	46,667.28		402,378.95	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHICL	19,677.42		180,234.74	
	527400 REP & MAINT-DATA PROC			208.75	
	527600 REP & MAINT-HOUSE/INST E			5,442.44	
	527800 REP & MAINT-OTHER PROPER	9.37-		3,278.92	
	527879 CONST MAINT & SHOP	21,491.51		208,073.90	
	527990 RADIO EQUIP REPAIR & MAINT			55.00	
	531100 OFFICE SUPPLIES EXPENSE	3,822.82		71,761.70	
	531200 IT SUPPLIES	96.83		5,153.46	
	532100 NON-CAPITALIZED EQUIP PU	84,976.79		692,722.34	
	532200 PERSONAL COMPUTING EQUIPMENT			17,186.29	
	532240 DATA STORAGE EQUIP			279.66	
	532250 NETWORKING EQUIP			1,129.50	
	532260 VOICE EQUIP			212.68	
	533100 HOUSEHOLD & INSTIT EXP			835.28	
	533101 CLOTHING	5,106.20		64,300.77	
	533132 SANITATION JANITORIAL	10,124.29		301,624.71	
	533133 FOOD SERV INSTITUTIONAL	17,272.06		435,917.68	
	533900 FOOD EXPENSE-INSTITUTIONS	496.75		8,712.95	
	534500 AGRICULTURAL SUPPLIES EX	18,250.51		196,775.94	
	534600 ED & RECREATIONAL SUP EX	6,218.47		167,823.94	
	534700 ENG TECH & COMM SUP EXP			68.71	
	534800 CONST & MAINT SUPPLY	71,955.48		1,151,071.09	
	534900 MISCELLANEOUS SUP EXP	7,816.48		111,477.90	
	534946 RESALE ITEMS	12,405.73		351,225.25	
	534947 LAW ENF SUPPLIES	140.34		3,047.00	
	534948 NONEXPENDABLE PROPERTY			42,445.93	
	535100 MEDICAL SUPPLIES	28.79		8,774.13	

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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				
		537100 LABORATORY SUP EXP			451.93	
		538100 VEHICLE & EQUIP SUP EXP	16,432.21		223,149.33	
		538101 VEHICLE FUEL EXPENSE UNLEADED	16,536.39		197,554.97	
		538102 VEHICLE FUEL EXPENSE DIESEL	5,358.59		85,025.82	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	15,456.19		81,621.67	
		539300 THIRD PARTY REIMB			630.00	
		539500 PURCHASING CARD SUSPENSE	3.49		8,218.76	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE	7,023.00		11,977.75	
		541600 GROSS PROCEEDS LEGAL EXP	2,542.88		22,210.78	
		542500 ENG & ARCH SERVICES			20,994.24	
		543300 IT CONSULTING-OTHER	375,410.00		461,645.75	
		543500 MGT CONSULTANT SERVICES	25,000.00		51,486.40	
		545000 LABORATORY SERVICES	1,326.68		18,297.52	
		546800 VET SERVICES	1,342.81		46,707.00	
		546900 OTHER MEDICAL SERVICES	53.89		738.53	
		547100 EDUCATIONAL SERVICES			13,738.10	
		547101 MEDIA AVERTISING	8,257.77		271,532.56	
		548501 TREE THINNING/CLEARING	9,126.00		13,126.00	
		548502 FACILITY MAINTENANCE			41,587.85	
		548600 PEST CONTROL	882.80		18,290.75	
		548700 REFUSE/RECYCLING	23,604.91		869,666.49	
		548800 FIRE EXTINGUISHERS	1,748.00		45,084.31	
		549100 LAUNDRY SERVICES	14,701.86		131,960.74	
		549200 JANITORIAL/SECURITY SRVS	54,129.73		66,222.03	
		549600 CONSTRUCTION SERVICES			1,053.00	
		554100 DATA SERVICES	307.09		22,964.75	
		554150 CABLING SERVICES			12,290.44	
		554160 DATA CENTER HOSTING SERVICES	73.40		545.20	
		554900 OTHER CONTRACTUAL SERVICES	710.07		322,139.65	
		554901 MGMT CONSULTANT SVS	2,633.25		10,895.15	
		555100 DATA PROC SOFTW LIC FEE	191.68		11,819.68	
		555340 COTS MAINTENANCE	13,112.69		102,923.30	
		555510 SAAS SUBSCRIPTION FEES	79,600.66		79,651.54	
		555540 SAAS MAINTENANCE	21,068.61		74,681.99	
		556100 INSURANCE EXPENSE			370,381.78	
		556300 SURETY & NOTARY BONDS			1,054.46	
		559100 OTHER OPERATING EXP	25,272.42		280,669.68	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	595,332.19		11,624,754.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,673.58		46,698.43	
	571600 MEALS - TAXABLE	172.42		3,257.62	
	571800 MEALS - TRAVEL STATUS	1,169.67		16,936.40	
	572100 COMMERCIAL TRANSPORTATION			2,566.62	
	574500 PERSONAL VEHICLE MILEAGE	2,071.38		12,876.89	
	575100 MISC TRAVEL EXPENSE	45.00		1,302.74	
	Major Account 570000 Total	6,132.05		83,638.70	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	913,523.09		918,667.08	
	581200 BUILDINGS	52,900.10		4,300,314.81	
	582400 Machinery & Equipment	35,100.00		506,851.52	
	582700 LAW ENFORCEMENT & SECURIT			1,050.00	
	583470 PERSONAL COMPUTING EQUIPMENT			129,268.30	
	584200 VEHICLES & VEHICLE EQ	52,615.00		474,612.58	
	585100 LIVESTOCK			19,000.00	
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD	30,726.94-		867,794.81-	
	Major Account 580000 Total	1,023,411.25		5,491,969.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID	3,560.50-		5,565.50	
	Major Account 590000 Total	3,560.50-		87,815.50	
	Fund 23330 Expenditures Total	2,250,165.52		26,936,575.35	
	Fund 23330 Total	3,632,371.04	3,632,371.04	42,344,697.48	42,344,697.48

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	413,003.44-		13,363,325.37	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	413,003.44-		13,763,325.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,761.32-		3,941.68
		211900 AAI DUE TO VENDOR (SYSTE		56,807.80		67,045.18
		Fund 23340 Liabilities Total		3,953.52-		70,986.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,417,318.23
		Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		896.77		2,521,511.74
		461113 DJ REIMBURSEMENTS		1,315.51		39,176.33
		461300 PASS-THROUGH FEDERAL GRA				6,342.28
		461500 OP GRANTS - STATE AGENCI		11,674.50		435,035.93
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		13,886.78		3,042,066.28
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,515.46		5,529.28
		476164 LIFETIME HABITAT STAMP		15,000.00		187,500.00
		476171 HABITAT STAMP		82,525.00		2,012,525.00
		476173 WATERFOWL STAMP		14,380.00		222,340.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,600.00		43,400.00
		476279 3-YEAR HABITAT STAMP		4,000.50		55,308.50
		476281 3-YEAR WATERFOWL STAMP		690.00		9,870.00
		476288 HABITAT STAMP 5-Year		4,136.00		56,588.00
		476290 STATE WATERFOWL STAMP 5-Year		713.00		10,902.00
		Major Account 470000 Total		124,559.96		2,603,962.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,766.80		290,429.27
		482150 HAYING INCOME				20,969.94
		482151 CROP INCOME				58,819.12
		482152 PASTURE/GRAZING				192,153.17
		484100 OPERATING DONATIONS & CO				385.00
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-
		Major Account 480000 Total		32,766.80		561,415.87

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,556.00		31,950.59
	Major Account 490000 Total		8,556.00		31,950.59
	Fund 23340 Revenues Total		179,769.54		6,239,395.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	105,952.10		832,715.09	
	511200 TEMPORARY SALARIES-WAGE	10,289.13		113,179.47	
	511300 OVERTIME PAYMENTS			4,806.67	
	511800 COMPENSATORY TIME PAID			1,657.10	
	512100 VACATION LEAVE EXPENSE	3,169.44		64,586.78	
	512200 SICK LEAVE EXPENSE	5,259.94		37,861.79	
	512300 HOLIDAY LEAVE EXPENSE	5,992.68		70,331.67	
	512500 FUNERAL LEAVE EXPENSE	107.72		449.05	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENS	9,021.65		75,827.52	
	515200 OASDI EXPENSE	9,221.52		80,017.75	
	515500 HEALTH INSURANCE EXPENS	28,800.25		222,969.76	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP			636.00	
	516500 WORKERS COMPENSATION PR	6,180.33		18,540.99	
	Major Account 510000 Total	183,994.76		1,524,109.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2.04		1,517.74	
	521400 CIO CHARGES	3,061.92		19,817.39	
	521412 COM EXPENSE - VOICE/DATA	2,333.27		8,919.22	
	521500 PUBLICATION & PRINT EXP	97.77		713.38	
	521502 PRINTING (OUTSIDE VENDOR	61.29		509.22	
	521503 ADVERTISING	862.88		8,555.51	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	143.00		20,244.36	
	522200 CONFRENCE REGISTRATION	630.00		13,671.02	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	716.38		974.08	
	523202 ELECTRICITY	5,568.68		55,855.43	
	523203 WATER	254.51		1,782.66	
	523204 SEWER	9.51		36.79	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			53,384.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		9,781.52	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			2,212.38	
		524701 RENT EXP-OTHER REAL PROP			967.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		1,190.64	
		525500 RENT EXP OTHER PERSONAL PROPER			9.92	
		525556 CONSTRUCTION EQUIPMENT			7,498.25	
		526101 BLDG-STRUC MAINT AND RE			4,962.17	
		526102 LAND MAINT AND REPAIR			164,694.93	
		527200 REP & MAINT-MOTOR VEHICL	4,640.89		97,719.74	
		527600 REP & MAINT-HOUSE/INST			218.00	
		527800 REP & MAINT-OTHER PROPER			268.98	
		527879 CONST MAINT & SHOP	3,327.10		130,533.82	
		527990 RADIO EQUIP REPAIR & MAINT			685.24	
		531100 OFFICE SUPPLIES EXPENSE	98.72		3,419.33	
		531200 IT SUPPLIES			600.27	
		532100 NON CAPITALIZED EQUIP PURCH	5,298.41		48,738.91	
		532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
		532260 VOICE EQUIP			113.36	
		532290 RADIO EQUIP			13,018.61	
		533101 CLOTHING	1,459.95		15,491.43	
		533132 SANITATION JANITORIAL	102.06		611.88	
		533133 FOOD SERV INSTITUTIONAL			73.50	
		533900 FOOD EXPENSE			12,662.49	
		534500 AGRICULTURAL SUPPLIES EX			100,765.24	
		534600 ED & RECREATIONAL SUP E	158.51		503.92	
		534800 CONST & MAINT SUP EXP	12,802.07		176,104.45	
		534900 MISCELLANEOUS SUP EXP	415.63		5,394.80	
		535100 MEDICAL SUPPLIES			127.66	
		537100 LABORATORY SUP EXP			24.90	
		538100 VEHICLE & EQUIP SUP EXP	14,150.25		155,036.05	
		538101 VEHICLE FUEL EXPENSE UNLEADED	927.39		11,975.88	
		538102 VEHICLE FUEL EXP-DIESEL	1,835.29		30,836.81	
		538182 LICENSED MOTOR VEHICLE	2,200.31		30,076.01	
		539500 PURCHASING CARD SUSPENSE			1,643.36	
		541100 ACCTG & AUDITING SERVICES			10,450.55	
		541200 PURCHASING ASSESSMENT			2,475.93	
		542500 ENG & ARCH SERVICES			2,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVE			2,400.00	
		548501 TREE THINNING/CLEARING			62,244.51	
		548700 REFUSE/RECYCLING			170.36	

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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				
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL	754.00		72,480.69	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES			93,355.56	
	555340 COTS MAINTENANCE	1,697.28		13,460.16	
	555510 SAAS SUBSCRIPTION FEES	4,299.86		4,390.72	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE			134,550.23	
	556200 W-41-T-47			481.55	
	556300 SURETY & NOTARY BONDS			120.67	
	Major Account 520000 Total	69,280.49		1,619,144.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.10		12,931.99	
	571600 MEALS - TAXABLE			530.27	
	571800 MEALS-TRAVEL STATUS	61.43		2,396.39	
	572100 COMMERCIAL TRANSPORTATIO			389.00	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE			173.97	
	Major Account 570000 Total	637.53		16,751.93	
Expenditures	580000 Capital Outlay				
	580300 LAND			43,494.00	
	582400 MACHINERY & EQUIPMENT	38,108.72		686,193.22	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES			577,349.00	
	Major Account 580000 Total	38,108.72		1,339,088.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	93,287.85		671,878.66	
	599161 DISTRIBUTION OF AID	161,772.30		433,944.00	
	599300 1099-AID-INCOME	41,737.81		359,457.93	
	Major Account 590000 Total	296,797.96		1,465,280.59	
	Fund 23340 Expenditures Total	588,819.46		5,964,375.24	
	Fund 23340 Total	175,816.02	175,816.02	19,727,700.61	19,727,700.61

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	50,170.04		1,262,555.85	
		132200 DUE FROM OTHER GOVERNMENT	40.00-		40.00-	
		Fund 23350 Assets Total	50,130.04		1,262,515.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,548.52		1,548.52
		Fund 23350 Liabilities Total		1,548.52		1,548.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,239,572.61
		Fund 23350 Fund Equity Total				1,239,572.61
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		54.69		808.49
		Major Account 460000 Total		54.69		808.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,100.00
		473217 WILDLIFE CONSERVATION PLATE		8,446.65		70,305.21
		474104 PCARD REBATE		79.74		310.53
		Major Account 470000 Total		8,526.39		75,715.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,062.59		27,464.27
		484100 Operating Donations & Co				320.00
		484114 NONGAME DONATION		1,719.42		30,042.45
		486500 MISCELLANEOUS ADJUSTMENT				340.00
		Major Account 480000 Total		4,782.01		58,166.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49,480.00		49,480.00
		Major Account 490000 Total		49,480.00		49,480.00
		Fund 23350 Revenues Total		62,843.09		184,170.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795.18		6,971.82	
		512100 VACATION LEAVE EXPENSE			684.55	
		512200 SICK LEAVE EXPENSE	38.38		133.79	
		512300 HOLIDAY LEAVE EXPENSE	49.79		307.87	
		515100 RETIREMENT PLANS EXPENSE	66.13		606.33	
		515200 FICA EXPENSE	64.31		589.87	
		515500 HEALTH INSURANCE EXPENSE	90.50		857.79	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS	24.75		74.25	
		Major Account 510000 Total	1,129.04		12,857.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.58		384.27	
		521400 CIO CHARGES	833.47		12,536.66	
		521412 COM EXPENSE - VOICE/DATA	806.28		3,627.92	
		521502 PRINTING			317.08	
		522100 DUES & SUBSCRIPTION EXP	299.00		14,878.09	
		522200 CONFERENCE REGISTRATION	1,045.00		2,263.00	
		523201 NATURAL GAS	105.36		244.28	
		523202 ELECTRICITY	243.83		2,166.17	
		523203 WATER	37.71		155.87	
		523204 SEWER	24.71		95.55	
		524600 RENT EXPENSE-BUILDINGS	114.75		901.68	
		524700 RENT EXPENSE			55.93	
		525558 TRANSFERS			.02-	
		527200 REP & MAINT-MOTOR VEHICL			3,849.09	
		531100 OFFICE SUPPLIES EXPENSE			182.60	
		532100 NON-CAPITALIZED EQUIP PU			13,940.58	
		532200 PERSONAL COMPUTING EQUIPMENT			357.74	
		532240 DATA STORAGE EQUIP			229.99	
		533101 CLOTHING	203.64		957.54	
		533132 SANITATION JANITORIAL			187.48	
		533900 FOOD EXPENSE			1,420.19	
		534500 AGRICULTURAL SUPPLIES EX	270.84		853.60	
		534600 ED/REC SUPPLIES	266.81		613.62	
		534800 CONST & MAINT SUP EXP	5,931.78		7,809.47	
		534900 MISCELLANEOUS SUP EXP	185.69		1,998.38	
		538100 VEHICLE & EQUIP SUP EXP	177.98		7,491.96	
		538182 LICENSE MOTOR VEH			904.05	
		539500 PURCHASING CARD SUSPENSE			19.75	
		541100 ACCTG & AUDITING SERVICES			932.87	
		541200 PURCHASING ASSESSMENT			145.64	
		548800 FIRE EXTINGUISHERS			14.00	
		555100 DATA PROC SOFTW LIC FEE			1,197.00	
		555340 COTS MAINTENANCE	645.15		5,002.50	
		555510 SAAS SUBSCRIPTION FEES	1,548.52		1,548.52	

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				
	555540 SAAS MAINTENANCE	45.43		590.59	
	556100 INSURANCE EXPENSE			1,431.39	
	556300 SURETY & NOTARY BONDS			38.40	
	Major Account 520000 Total	<u>12,834.53</u>		<u>89,343.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	298.00		7,212.41	
	571800 MEALS - TRAVEL STATUS			1,145.27	
	572100 COMMERCIAL TRAVEL			415.60	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>298.00</u>		<u>8,833.28</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,095.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total			<u>10,577.87</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			41,164.37	
	Major Account 590000 Total			<u>41,164.37</u>	
	Fund 23350 Expenditures Total	<u>14,261.57</u>		<u>162,776.23</u>	
	Fund 23350 Total	<u>64,391.61</u>	<u>64,391.61</u>	<u>1,425,292.08</u>	<u>1,425,292.08</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,776.85		351,291.73	
	Fund 23360 Assets Total	1,776.85		351,291.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				334,062.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.85		7,601.65
	485100 FINES FORFEITS & PENALTI		900.00		9,627.98
	Major Account 480000 Total		1,776.85		17,229.63
	Fund 23360 Revenues Total		1,776.85		17,229.63
	Fund 23360 Total	1,776.85	1,776.85	351,291.73	351,291.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,294.51		54,089.22	
	Fund 23370 Assets Total	1,294.51		54,089.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,162.87		5,120.90
	Major Account 470000 Total		1,162.87		5,120.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.64		1,103.15
	Major Account 480000 Total		131.64		1,103.15
	Fund 23370 Revenues Total		1,294.51		6,224.05
	Fund 23370 Total	1,294.51	1,294.51	54,089.22	54,089.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23375 MUSEUM CONST & MAINTENANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,896.78		752,024.17	
	Fund 23375 Assets Total	<u>1,896.78</u>		<u>752,024.17</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,896.78		2,024.17
	Major Account 480000 Total		<u>1,896.78</u>		<u>2,024.17</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				<u>750,000.00</u>
	Fund 23375 Revenues Total		<u>1,896.78</u>		<u>752,024.17</u>
	Fund 23375 Total	<u>1,896.78</u>	<u>1,896.78</u>	<u>752,024.17</u>	<u>752,024.17</u>

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	68,010.39		3,379,495.56	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	68,010.39		3,679,495.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,432.70		1,432.70
		211900 AAI DUE TO VENDOR (SYSTE		2,400.00		2,400.00
		Fund 23380 Liabilities Total		3,832.70		3,832.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,061,132.67
		Fund 23380 Fund Equity Total				3,061,132.67
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40,422.01
		Major Account 460000 Total				40,422.01
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		17.16		138.11
		Major Account 470000 Total		17.16		138.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,139.90		65,738.85
		Major Account 480000 Total		8,139.90		65,738.85
		Fund 23380 Revenues Total		117,243.62		978,991.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,372.65		72,950.32	
		511200 TEMPORARY SALARIES-WAGE			27,921.86	
		511800 COMPENSATORY TIME PAID			646.22	
		512100 VACATION LEAVE EXPENSE	.41		4,922.39	
		512200 SICK LEAVE EXPENSE	521.21		2,010.48	
		512300 HOLIDAY LEAVE EXPENSE	484.67		6,183.41	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	702.31		6,508.52	
		515200 FICA EXPENSE	609.05		7,847.62	
		515500 HEALTH INSURANCE EXPENSE	3,878.34		33,198.37	

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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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	572.72		1,718.16	
		Major Account 510000 Total	15,141.36		163,918.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		46.17	
		521400 CIO CHARGES	100.04		838.28	
		521502 PRINTING/COPY SERVICES	1,208.29		1,461.19	
		522200 CONFERENCE REGISTRATION			1,600.00	
		523201 NATURAL GAS	202.68		364.15	
		523202 ELECTRICITY	119.41		236.75	
		523203 WATER	4.95		35.25	
		523204 SEWER	8.25		55.50	
		523500 PROMPT PAY INTEREST			.10	
		526101 BLDG-STRUC MAINT & REPAIR			32,437.81	
		526102 LAND MAINT AND REPAIR	25,869.89		32,995.88	
		527200 REP & MAINT-MOTOR VEHICL			566.15	
		527879 CONST MAINT & SHOP			4,046.50	
		531100 OFFICE SUPPLIES EXPENSE			113.42	
		532200 PERSONAL COMPUTING EQUIPMENT			258.36	
		533101 CLOTHING			519.14	
		533900 FOOD EXPENSE-INSTITUTIONS			62.59	
		534500 AGRICULTURAL SUPPLIES EX			27,974.23	
		534600 ED & RECREATIONAL SUP EX			1,839.75	
		534800 CONST & MAINT SUP EXP	47.98		24,626.11	
		534900 MISCELLANEOUS SUP EXP			273.57	
		538100 VEHICLE & EQUIP SUP EXP	299.34		8,421.09	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	15.98		1,149.22	
		541100 ACCTG & AUDITING SERVICES			1,384.22	
		541700 LEGAL RELATED EXPENSE			27,000.00-	
		548700 REFUSE/RECYCLING	27.98		220.40	
		548900 WEED CONTROL			10,850.08	
		555340 COTS MAINTENANCE	412.71		3,277.35	
		555510 SAAS SUBSCRIPTION FEES	1,432.70		1,432.70	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	29,750.82		138,937.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,391.00	
		571600 MEALS - TAXABLE			34.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			307.98	
	Major Account 570000 Total			1,733.48	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	587500 CIP - IMPROV TO BUILD	8,173.75		12,566.47	
	Major Account 580000 Total	8,173.75		59,871.95	
	Fund 23380 Expenditures Total	53,065.93		364,461.26	
	Fund 23380 Total	<u>121,076.32</u>	<u>121,076.32</u>	<u>4,043,956.82</u>	<u>4,043,956.82</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23385 WATER RECREATION ENHANCE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,082.50-		88,889,862.95	
	Fund 23385 Assets Total	145,082.50-		88,889,862.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,611.21		59,611.21
	Fund 23385 Liabilities Total		59,611.21		59,611.21
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				908,899.06
	Major Account 480000 Total				908,899.06
	Fund 23385 Revenues Total				908,899.06
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	8,600.00		55,052.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total	8,600.00		59,164.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	196,093.71		1,034,616.15	
	Major Account 580000 Total	196,093.71		1,034,616.15	
	Fund 23385 Expenditures Total	204,693.71		1,093,781.07	
	Fund 23385 Total	59,611.21	59,611.21	89,983,644.02	89,983,644.02

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,367,271.71	
	Fund 23395 Assets Total			8,367,271.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,581,369.04
	Fund 23395 Fund Equity Total				8,581,369.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83,891.83
	Major Account 480000 Total				83,891.83
	Fund 23395 Revenues Total				83,891.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			296.96	
	Major Account 520000 Total			296.96	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			297,692.20	
	Major Account 590000 Total			297,692.20	
	Fund 23395 Expenditures Total			297,989.16	
	Fund 23395 Total			8,665,260.87	8,665,260.87

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	226,768.60		11,377,008.24	
		Fund 23410 Assets Total	226,768.60		11,377,008.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		197,067.78		197,067.78
		Fund 23410 Liabilities Total		197,067.78		197,067.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,327,870.86
		Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS				76,342.15
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total				805,409.54
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		53.55		56.74
		476191 AQUATIC HABITAT		73,740.00		858,750.00
		476194 1-DAY AQUATIC HABITAT		391.00		22,042.00
		476227 LIFETIME AQUATIC HABITAT		18,000.00		224,400.00
		476280 3-YEAR AQUATIC HABITAT		4,914.00		46,651.50
		476289 5-YEAR AQUATIC HABITAT		6,627.00		56,165.00
		Major Account 470000 Total		103,725.55		1,208,065.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,013.44		248,881.05
		484100 OPERATING DONATIONS & CO		100.00		100.00
		484200 CAPITAL DONATIONS & CONT				75,921.10
		Major Account 480000 Total		28,113.44		324,902.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		131,838.99		2,338,424.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,076.07		44,701.20	
		512100 VACATION LEAVE EXPENSE			5,784.00	
		512200 SICK LEAVE EXPENSE	122.34		774.81	
		512300 HOLIDAY LEAVE EXPENSE	326.23		3,855.01	

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>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	488.58		4,127.01	
	515200 OASDI EXPENSE	461.41		3,914.26	
	515500 HEALTH INSURANCE EXPENS	1,501.82		12,025.64	
	516500 WORKERS COMP PREMIUMS	385.34		1,156.02	
	Major Account 510000 Total	<u>9,361.79</u>		<u>76,337.95</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	130.00		280.00	
	524100 RENT EXPENSE - LAND	4,850.00		4,850.00	
	526101 BLDG-STRUC MAINT AND REP	45,975.84		45,975.84	
	526102 LAND MAINT AND REPAIR	41,820.54		1,305,203.32	
	534500 AGRICULTURAL SUPPLIES EX			30,960.00	
	534800 CONST & MAINT SUP EXP			5,032.30	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	<u>92,776.38</u>		<u>1,399,592.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,412.21	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS-TRAVEL STATUS			571.21	
	572100 COMMERCIAL TRANSPORTATION			1,135.96	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total			<u>3,172.11</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			<u>7,252.92</u>	
	Fund 23410 Expenditures Total	<u>102,138.17</u>		<u>1,486,355.17</u>	
	Fund 23410 Total	<u>328,906.77</u>	<u>328,906.77</u>	<u>12,863,363.41</u>	<u>12,863,363.41</u>

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	.57		225.46	
	Fund 23420 Assets Total	.57		225.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		4.98
	Major Account 480000 Total		.57		4.98
	Fund 23420 Revenues Total		.57		4.98
	Fund 23420 Total	.57	.57	225.46	225.46

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	85.15		33,798.83	
	Fund 23421 Assets Total	85.15		33,798.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.15		747.01
	Major Account 480000 Total		85.15		747.01
	Fund 23421 Revenues Total		85.15		747.01
	Fund 23421 Total	85.15	85.15	33,798.83	33,798.83

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	258.98		102,793.69	
		121300 LONG-TERM INVESTMENTS	17,639.16-		1,737,358.60	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>17,380.18-</u>		<u>2,362,721.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,247,068.37
		Fund 23430 Fund Equity Total				<u>2,247,068.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,596.91		34,782.95
		481200 GAIN OR LOSS-SALE OF INV		25,806.92-		81,386.34
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		<u>16,210.01-</u>		<u>118,669.29</u>
		Fund 23430 Revenues Total		<u>16,210.01-</u>		<u>118,669.29</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,170.17		3,015.75	
		Major Account 520000 Total	<u>1,170.17</u>		<u>3,015.75</u>	
		Fund 23430 Expenditures Total	<u>1,170.17</u>		<u>3,015.75</u>	
		Fund 23430 Total	<u>16,210.01-</u>	<u>16,210.01-</u>	<u>2,365,737.66</u>	<u>2,365,737.66</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	1,015.35		123,974.65	
		Fund 23450 Assets Total	1,015.35		123,974.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,918.83
		Fund 23450 Fund Equity Total				102,918.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.43		2,515.98
		484100 OPERATING DONATIONS & CO		710.74		19,031.43
		Major Account 480000 Total		1,019.17		21,547.41
		Fund 23450 Revenues Total		1,019.17		21,547.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			252.52	
		512100 VACATION LEAVE EXPENSE			8.41	
		512200 SICK LEAVE EXPENSE			20.20	
		512300 HOLIDAY LEAVE EXPENSE			26.72	
		515100 RETIREMENT PLANS EXPENSE			23.07	
		515200 FICA EXPENSE			22.10	
		515500 HEALTH INSURANCE EXPENSE			62.62	
		516500 WORKERS COMP PREMIUMS	3.82		11.46	
		Major Account 510000 Total	3.82		427.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.49	
		Major Account 520000 Total			64.49	
		Fund 23450 Expenditures Total	3.82		491.59	
		Fund 23450 Total	1,019.17	1,019.17	124,466.24	124,466.24

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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	15,947.53-		2,477,637.11	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		35.00-	
		Fund 23460 Assets Total	<u>15,982.53-</u>		<u>2,477,602.11</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187,388.87		187,388.87
		Fund 23460 Liabilities Total		<u>187,388.87</u>		<u>187,388.87</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,904,622.66
		Fund 23460 Fund Equity Total				<u>2,904,622.66</u>
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		2,481.25		24,169.18
		Major Account 470000 Total		<u>2,481.25</u>		<u>24,169.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,476.67
		484544 INSURANCE CLAIMS				69,345.87
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total				<u>99,832.54</u>
		Fund 23460 Revenues Total		<u>2,481.25</u>		<u>124,001.72</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			129.16-	
		526100 REP & MAINT-REAL PROPERT	187,388.87		611,586.31	
		526101 BLDG-STRUC MAINT AND REPAIR	18,463.78		126,824.83	
		526102 LAND MAINT AND REPAIR			226,725.88-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		Major Account 520000 Total	<u>205,852.65</u>		<u>283,558.56</u>	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,619,580.40	
		587500 CIP - IMPROV TO BUILD			1,164,727.82-	
		Major Account 580000 Total			<u>454,852.58</u>	
		Fund 23460 Expenditures Total	<u>205,852.65</u>		<u>738,411.14</u>	
		Fund 23460 Total	<u>189,870.12</u>	<u>189,870.12</u>	<u>3,216,013.25</u>	<u>3,216,013.25</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	1,635.17		15,413,904.40	
		Fund 23470 Assets Total	1,635.17		15,413,904.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,934.54		3,934.54
		Fund 23470 Liabilities Total		3,934.54		3,934.54
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,944,656.58
		Fund 23470 Fund Equity Total				12,944,656.58
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		106,495.60		3,135,188.75
		452165 ATV Transfer to G&Ps		194,583.37		1,717,941.01
		Major Account 450000 Total		301,078.97		4,853,129.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				56,102.80
		Major Account 460000 Total				56,102.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				324.53
		Major Account 470000 Total				324.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				129,565.82
		486500 MISCELLANEOUS ADJUSTMENT				858.00-
		Major Account 480000 Total				128,707.82
		Fund 23470 Revenues Total		301,078.97		5,038,264.91
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	2,954.61		14,502.14	
		526101 BLDG-STRUC MAINT AND REP	43,009.19		321,865.40	
		526102 LAND MAINT AND REPAIR	99,070.39		642,934.37	
		534500 AGRICULTURAL SUPPLIES EX			630.99	
		534800 CONST & MAINT SUP EXP	2,606.67		30,270.70	
		542500 ENG & ARCH SERVICES			2,989.64	
		Major Account 520000 Total	147,640.86		1,014,447.56	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			482,607.70	

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Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	448,714.39		476,196.45	
	587500 CIP - IMPROV TO BUILD	292,976.91-		599,699.92	
	Major Account 580000 Total	<u>155,737.48</u>		<u>1,558,504.07</u>	
	Fund 23470 Expenditures Total	<u>303,378.34</u>		<u>2,572,951.63</u>	
	Fund 23470 Total	<u>305,013.51</u>	<u>305,013.51</u>	<u>17,986,856.03</u>	<u>17,986,856.03</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,638.36-		91,678.60	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		5.00-	
		Fund 23480 Assets Total	46,643.36-		91,673.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,075.54-		
		Fund 23480 Liabilities Total		17,075.54-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				239,082.35
		Fund 23480 Fund Equity Total				239,082.35
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		14,287.09		140,175.32
		474104 PCARD REBATE		36.50		104.79
		Major Account 470000 Total		14,323.59		140,280.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.98		4,262.29
		484100 OPERATING DONATIONS & CO		813.66		10,769.87
		486500 MISCELLANEOUS ADJUSTMENT				1,137.93-
		Major Account 480000 Total		1,153.64		13,894.23
		Fund 23480 Revenues Total		15,477.23		154,174.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,603.24		110,739.11	
		511200 TEMPORARY SALARIES-WAGE			17,674.83	
		511800 COMPENSATORY TIME PAID			1,620.89	
		512100 VACATION LEAVE EXPENSE	380.21		5,337.31	
		512200 SICK LEAVE EXPENSE	400.71		2,091.99	
		512300 HOLIDAY LEAVE EXPENSE	939.80		8,926.83	
		515100 RETIREMENT PLANS EXPENSE	1,085.90		9,576.62	
		515200 FICA EXPENSE	1,135.73		10,871.82	
		515500 HEALTH INSURANCE EXPENSE	1,195.96		11,267.06	
		516500 WORKERS COMP PREMIUMS	774.85		2,324.55	
		Major Account 510000 Total	19,516.40		180,431.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		117.01	
		521502 PRINTING			247.40	
		521503 ADVERTISING EXPENSE			5.00	
		522100 MEMBERSHIP FEES	10.00		436.48	

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Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONF REGISTRATIONS	170.00		1,169.50	
	523201 NATURAL GAS	40.93		91.87	
	523202 ELECTRICITY	120.40		1,065.63	
	523203 WATER	19.16		79.21	
	523204 SEWER	12.56		48.56	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL			166.95	
	527879 CONST MAINT & SHOP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			330.85	
	531200 IT SUPPLIES			167.12	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD	232.71		273.43	
	534500 AGRICULTURAL SUPPLIES	49.21		1,452.72	
	534600 ED & RECREATIONAL SUP EX	3,158.55		5,884.48	
	534800 CONST & MAINT SUP EXP			26.69-	
	534900 MISCELLANEOUS SUP EXP			2,026.77	
	538100 VEHICLE & EQUIP SUP EXP	263.39		2,432.95	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	4,077.60		19,339.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS	5.26		140.89	
	572100 COMMERCIAL TRANSPORTATION			114.44	
	Major Account 570000 Total	5.26		540.83	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			39,401.00	
	Major Account 580000 Total			39,401.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	21,445.79		61,870.57	
	Major Account 590000 Total	21,445.79		61,870.57	
	Fund 23480 Expenditures Total	45,045.05		301,583.09	
	Fund 23480 Total	1,598.31-	1,598.31-	393,256.69	393,256.69

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	401,307.04-		1,253,459.27	
		139901 AR INVOICED (SYSTEM)	11,185.62-			
		Fund 43320 Assets Total	412,492.66-		1,253,459.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		358.18		358.18
		211900 AAI DUE TO VENDOR (SYSTE		115,106.85		131,837.67
		215100 DUE TO FUND - SHORT TERM				2,800,000.00
		Fund 43320 Liabilities Total		115,465.03		2,932,195.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,477.88-
		Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		142,827.33		3,449,879.60
		461112 PR REIMBURSEMENTS		63,763.46		2,863,725.60
		461113 DJ REIMBURSEMENTS		3,511.87		1,934,364.27
		461114 OTHER FED REIMBURSEMENTS		3,646.05		259,146.27
		461116 STATE WILDLIFE GRANT		51,881.76		777,322.42
		461300 PASS-THROUGH FEDERAL GRA				256,757.72
		Major Account 460000 Total		265,630.47		9,541,195.88
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		562.57		2,169.89
		Major Account 470000 Total		562.57		2,169.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,545.08		21,138.03
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		2,545.08		21,705.98
		Fund 43320 Revenues Total		268,738.12		9,565,071.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,469.85		370,596.59	
		511200 TEMPORARY SALARIES-WAGE	36,851.86		376,066.14	
		511300 OVERTIME PAYMENTS	725.60		11,068.72	
		511800 COMPENSATORY TIME PAID			1,231.09	
		512100 VACATION LEAVE EXPENSE	985.28		17,889.56	
		512200 SICK LEAVE EXPENSE	1,116.95		11,228.76	
		512300 HOLIDAY LEAVE EXPENSE	2,356.86		31,218.56	
		512500 FUNERAL LEAVE EXPENSE	153.07		188.83	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			108.84	
	515100 RETIREMENT PLANS EXPENSE	3,828.07		32,952.93	
	515200 OASDI EXPENSE	6,358.62		59,634.55	
	515500 HEALTH INSURANCE EXPENSE	12,293.90		98,207.22	
	516300 EMPLOYEE ASSISTANCE PRO			11.23	
	516400 UNEMPLOYMENT COMP INS E			6,764.00	
	516500 WORKERS COMP PREMIUMS	4,527.83		13,583.49	
	Major Account 510000 Total	114,667.89		1,030,750.51	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	3,014.88		14,910.95	
	521400 DATA PROCESSING EXPENSE	2,601.13		13,624.23	
	521412 COMM EXP - VOICE/DATA	1,702.45		7,127.96	
	521500 PUBLICATION & PRINT EXP	50.44		244.41	
	521502 PRINTING	1,567.76		4,317.24	
	521503 ADVERTISING EXPENSE	2.86		819.52	
	522100 DUES & SUBSCRIPTION EXPENSE	419.33		18,853.46	
	522200 CONFERENCE REGISTRATION			3,268.71	
	523000 VOLUNTEER EXPENSES			315.57	
	523201 NATURAL GAS	1,559.58		3,086.24	
	523202 ELECTRICITY	2,127.36		20,247.59	
	523203 WATER	153.37		848.58	
	523204 SEWER	111.00		776.98	
	524600 RENT EXPENSE-BUILDINGS	1,845.17		15,462.28	
	524700 RENT EXP OTHER REAL PRO			225.00	
	525100 RENT-OFFICE EQUIPMENT	72.00		216.00	
	525556 RENT EXPENSE-CONST EQUIPMENT			6,757.50	
	526101 BLDG-STRUC MAINT AND REPAIR	163,590.31		208,733.92	
	526102 LAND MAINT AND REPAIR	95,778.22		2,742,019.31	
	527200 REP & MAINT-MOTOR VEHICL			6,188.55	
	527879 CONST MAINT & SHOP	1,275.11		12,450.17	
	531100 OFFICE SUPPLY EXPENSE			1,961.17	
	531200 NON-CAPITALIZED EQUIP PU			17.50	
	532100 NON-CAPITALIZED EQUIP PU	4,840.97		48,557.34	
	532200 PERSONAL COMPUTING EQUIP			14,599.85	
	533101 CLOTHING	203.18		4,813.01	
	533132 SANITATION JANITORIAL	161.66		5,536.84	
	533900 FOOD EXPENSE - INSTITUT	79.44		600.56	
	534500 AGRICULTURAL SUPPLIES			150,060.56	
	534600 ED & RECREATIONAL SUP EXP	101.71		30,243.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	677.68		23,715.37	
	534900 MISCELLANEOUS SUPPLIES	1,520.75		16,857.53	
	534946 RESALE ITEMS			2,883.92	
	534947 LAW ENF SUPPLIES	4,681.60		5,560.38	
	535100 MEDICAL SUPPLIES			45.95	
	537100 LABORATORY SUP EXP			1,534.25	
	538100 VEHICLE & EQUIP SUPPLIE	65.23		12,607.18	
	538182 LICENSE MOTOR VEHICLE S			105.59	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	547101 MEDIA/ADVERTISING	27.42		10,113.62	
	548501 TREE THINNING/CLEARING	16,224.00		28,285.44	
	548600 PEST CONTROL	109.04		433.94	
	548700 REFUSE/RECYCLING	100.58		971.96	
	548900 WEED CONTROL			4,800.00	
	549200 JANITORIAL/SECURITY SRVS			541.90	
	554100 DATA SERVICES			58.20	
	554900 OTHER CONTRACTUAL SERVI	208.68		202,969.60	
	554901 MGMT CONSULTANT SVS			4,201.80	
	555340 COTS MAINTENANCE	475.32		4,036.94	
	555440 CUSTOMIZED MAINTENANCE			60,880.00	
	555510 SAAS SUBSCRIPTION FEES	358.18		358.18	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Total	305,706.41		3,730,988.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	166.00		18,406.33	
	571600 MEALS - TAXABLE			145.98	
	571800 MEALS - TRAVEL STATUS			6,980.07	
	572100 COMMERCIAL TRANSPORTATIO			2,184.76	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total	166.00		27,946.06	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			322,184.94	
	581200 BUILDINGS	361,672.80		1,011,359.41	
	582400 MACHINERY & EQUIPMENT			44,385.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP			10,518.55	
	587500 CIP - IMPROV TO BUILD	361,672.80-		871,689.04-	
	Major Account 580000 Total			516,759.56	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	294,924.31		4,945,328.43	
	599161 DISTRIBUTION OF AID	810.60-		208,968.59	
	599300 1099-AID-INCOME	82,041.80		443,588.63	
	Major Account 590000 Total	376,155.51		5,597,885.65	
	Fund 43320 Expenditures Total	796,695.81		10,904,330.45	
	Fund 43320 Total	384,203.15	384,203.15	12,157,789.72	12,157,789.72

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	748.82		297,214.85	
	Fund 43322 Assets Total	748.82		297,214.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,645.74
	Fund 43322 Fund Equity Total				290,645.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.82		6,569.11
	Major Account 480000 Total		748.82		6,569.11
	Fund 43322 Revenues Total		748.82		6,569.11
	Fund 43322 Total	748.82	748.82	297,214.85	297,214.85

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	131,399.25		282,832.16	
		Fund 43330 Assets Total	131,399.25		282,832.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174.96
		Fund 43330 Fund Equity Total				174.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,599.25		175,047.18
		463100 CAPITAL FED GRANTS & CON		12,215.98		504,908.40
		Major Account 460000 Total		150,815.23		679,955.58
		Fund 43330 Revenues Total		150,815.23		679,955.58
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			32.87	
		526102 LAND MAINT AND REPAIR	7,200.00		181,651.85	
		533900 FOOD EXPENSE-INSTITUTIONS			184.00	
		Major Account 520000 Total	7,200.00		181,868.72	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			132.93	
		Major Account 570000 Total			132.93	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	12,215.98		515,296.73	
		Major Account 590000 Total	12,215.98		515,296.73	
		Fund 43330 Expenditures Total	19,415.98		697,298.38	
		Fund 43330 Total	150,815.23	150,815.23	980,130.54	980,130.54

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			82,614.17	
	Fund 43340 Assets Total			82,614.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,092.08
	Major Account 460000 Total				33,092.08
	Fund 43340 Revenues Total				33,092.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			43,369.45	
	Major Account 590000 Total			43,369.45	
	Fund 43340 Expenditures Total			43,369.45	
	Fund 43340 Total			125,983.62	125,983.62

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,320.54-		45,870.93	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,320.54-		47,120.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.37		1,376.00
		484100 OPERATING DONATIONS & CO				3,259.00
		Major Account 480000 Total		120.37		4,635.00
		Fund 23400 Revenues Total		120.37		4,635.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU	19.47-		7,416.04	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	179.45		1,495.71	
		554900 OTHER CONTRACTUAL SERVICE			4,250.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		1,749.00	
		555200 SOFTWARE - NEW PURCHASES	770.96		7,003.53	
		559101 OCLC CHARGES			296.23	
		Major Account 520000 Total	980.94		22,845.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	256.81		2,662.75	
		571800 MEALS - TRAVEL STATUS			411.67	
		572100 COMMERCIAL TRANSPORTATIO			339.96	
		573100 STATE-OWNED TRANSPORT	203.16		2,031.33	
		574500 PERSONAL VEHICLE MILEAGE			519.20	
		Major Account 570000 Total	459.97		5,964.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			806.33	
		Major Account 590000 Total			806.33	
		Fund 23400 Expenditures Total	1,440.91		29,616.46	
		Fund 23400 Total	120.37	120.37	76,737.39	76,737.39

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	18,194.38		191,786.75	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	18,194.38		191,798.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				871.25
		Fund 43450 Liabilities Total				871.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,618.61
		Fund 43450 Fund Equity Total				18,618.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,000.00		1,351,539.00
		Major Account 460000 Total		130,000.00		1,351,539.00
		Fund 43450 Revenues Total		130,000.00		1,351,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,678.56		478,336.32	
		512100 VACATION LEAVE EXPENSE	3,855.32		52,234.31	
		512200 SICK LEAVE EXPENSE	5,685.24		35,905.51	
		512300 HOLIDAY LEAVE EXPENSE	6,362.29		51,528.87	
		512500 FUNERAL LEAVE EXPENSE	326.59		465.09	
		512600 CIVIL LEAVE EXPENSE			217.11	
		515100 RETIREMENT PLANS EXPENSE	5,609.16		46,327.83	
		515200 FICA EXPENSE	5,373.45		44,311.81	
		515500 HEALTH INSURANCE EXPENSE	12,562.53		106,406.36	
		516200 TUITION ASSISTANCE			6,420.00	
		Major Account 510000 Total	98,453.14		822,153.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,548.83		2,461.44	
		521400 CIO CHARGES	1,305.43		8,913.74	
		521500 PUBLICATION & PRINT EXP	279.14		1,438.17	
		522100 DUES & SUBSCRIPTION EXP	1.39-		325.79	
		522200 CONFERENCE REGISTRATION			59.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE	26.28		203.99	
		532100 NON-CAPITALIZED EQUIP PU			409.11	
		534900 MISCELLANEOUS SUP EXP			647.44	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES	4.59-		423.34	
	Major Account 520000 Total	3,153.70		16,114.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,810.61	
	571800 MEALS - TRAVEL STATUS			520.40	
	572100 COMMERCIAL TRANSPORTATIO	5.22-		654.06	
	573100 STATE-OWNED TRANSPORT			585.68	
	574500 PERSONAL VEHICLE MILEAGE			350.25	
	575100 MISC TRAVEL EXPENSE			96.20	
	Major Account 570000 Total	5.22-		7,017.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,204.00		333,946.04	
	Major Account 590000 Total	10,204.00		333,946.04	
	Fund 43450 Expenditures Total	111,805.62		1,179,230.55	
	Fund 43450 Total	130,000.00	130,000.00	1,371,028.86	1,371,028.86

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,647.73		151,195.67	
		Fund 68340 Assets Total	1,647.73		151,195.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,924.94
		Fund 68340 Fund Equity Total				146,924.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.73		3,324.93
		484100 OPERATING DONATIONS & CO		1,270.00		2,998.38
		Major Account 480000 Total		1,647.73		6,323.31
		Fund 68340 Revenues Total		1,647.73		6,323.31
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		534900 MISCELLANEOUS SUP EXP			9.86	
		554900 OTHER CONTRACTUAL SERVICES			1,163.67	
		Major Account 520000 Total			2,052.58	
		Fund 68340 Expenditures Total			2,052.58	
		Fund 68340 Total	1,647.73	1,647.73	153,248.25	153,248.25

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	319,393.85		647,296.16	
	139901 AR INVOICED (SYSTEM)	372,620.37-		15,893.98	
	Fund 73410 Assets Total	<u>53,226.52-</u>		<u>663,190.14</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,867.62-		93,218.36
	215100 DUE TO FUND - SHORT TERM		44,358.90-		573,032.42
	Fund 73410 Liabilities Total		<u>53,226.52-</u>		<u>666,250.78</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>53,226.52-</u>	<u>53,226.52-</u>	<u>663,190.14</u>	<u>663,190.14</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	43,024.66		1,025,383.78	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	43,024.66		1,026,708.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,823.00		8,823.00
		215100 SALES TAX LIABILITY		5.04		689.97
		Fund 23500 Liabilities Total		8,828.04		9,512.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,138.37
		Fund 23500 Fund Equity Total				264,138.37
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		5,415.00		18,290.00
		472203 KEG REGISTRATION		72.00		2,052.00
		472206 ALCOHOL SERVER TRAINING PRGM		1,185.00		9,330.00
		472207 BRAND REGISTRATION		33,960.00		726,500.00
		Major Account 470000 Total		40,632.00		756,172.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,412.77		11,991.49
		Major Account 480000 Total		2,412.77		11,991.49
		Fund 23500 Revenues Total		43,044.77		768,163.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.15		670.64	
		521500 PUBLICATION & PRINT EXP			5,364.76	
		554900 OTHER CONTRACTUAL SERVICES	8,823.00		8,850.50	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total	8,848.15		15,105.90	
		Fund 23500 Expenditures Total	8,848.15		15,105.90	
		Fund 23500 Total	51,872.81	51,872.81	1,041,814.83	1,041,814.83

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	72,552.77		572,943.59	
		Fund 23610 Assets Total	72,552.77		572,943.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,895.74		7,064.70
		Fund 23610 Liabilities Total		6,895.74		7,064.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,396.50
		Fund 23610 Fund Equity Total				262,396.50
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		58,352.95		414,485.99
		Major Account 450000 Total		58,352.95		414,485.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,216.00		31,586.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		19,216.00		43,003.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.69		7,576.81
		Major Account 480000 Total		1,177.69		7,576.81
		Fund 23610 Revenues Total		78,746.64		465,066.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	670.81		47,527.99	
		511300 OVERTIME PAYMENTS			1,009.49	
		511800 COMPENSATORY TIME PAID			2,700.00	
		512300 HOLIDAY LEAVE EXPENSE			983.43	
		515100 RETIREMENT PLANS EXPENSE	50.23		2,073.78	
		515200 FICA EXPENSE	47.93		3,843.91	
		515500 HEALTH INSURANCE EXPENSE	141.68		6,444.91	
		Major Account 510000 Total	910.65		64,583.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.21	
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,600.00	
		522110 Sponsorships			250.00	
		522200 CONFERENCE REGISTRATION			1,650.00	

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>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			20.40	
		522600 JOB APPLICANT EXPENSE	109.00		109.00	
		524600 RENT EXPENSE-BUILDINGS	2,237.96		17,903.68	
		531100 OFFICE SUPPLIES EXPENSE			107.42	
		531200 IT SUPPLIES			160.75	
		532100 NON-CAPITALIZED EQUIP PU			308.99	
		534900 MISCELLANEOUS SUP EXP	39.90		493.60	
		541100 ACCTG & AUDITING SERVICES			93.36	
		541200 PURCHASING ASSESSMENT			9.70	
		545000 LABORATORY SERVICES			8,740.00	
		545001 FINGERPRINT SERVICES	1,086.00		3,574.75	
		546800 VETERINARY SERVICES	4,500.00		25,750.00	
		547100 EDUCATIONAL SERVICES	155.00		155.00	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP	272.00		272.00	
		Major Account 520000 Total	<u>8,599.86</u>		<u>61,383.40</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,572.40		17,688.14	
		571800 MEALS - TRAVEL STATUS			4,802.33	
		572100 COMMERCIAL TRANSPORTATIO			3,308.57	
		574500 PERSONAL VEHICLE MILEAGE			3,743.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.70		5,729.67	
		575100 MISC TRAVEL EXPENSE			345.00	
		Major Account 570000 Total	<u>3,579.10</u>		<u>35,617.00</u>	
		Fund 23610 Expenditures Total	<u>13,089.61</u>		<u>161,583.91</u>	
		Fund 23610 Total	<u>85,642.38</u>	<u>85,642.38</u>	<u>734,527.50</u>	<u>734,527.50</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	1,309.80		15,388.17	
	Fund 23620 Assets Total	1,309.80		15,388.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,280.66		5,031.03
	Fund 23620 Liabilities Total		1,280.66		5,031.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,072.65
	Fund 23620 Fund Equity Total				10,072.65
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		5,031.03		36,427.51
	Major Account 450000 Total		5,031.03		36,427.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.14		275.47
	Major Account 480000 Total		29.14		275.47
	Fund 23620 Revenues Total		5,060.17		36,702.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,031.03		36,418.49	
	Major Account 590000 Total	5,031.03		36,418.49	
	Fund 23620 Expenditures Total	5,031.03		36,418.49	
	Fund 23620 Total	<u>6,340.83</u>	<u>6,340.83</u>	<u>51,806.66</u>	<u>51,806.66</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	809,060.76-		6,716,981.58	
		Fund 23650 Assets Total	809,060.76-		6,716,981.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		561,005.05-		358,555.37
		213100 DUE TO GOVERNMENT				.01-
		Fund 23650 Liabilities Total		561,005.05-		358,555.36
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,908,297.92
		Fund 23650 Fund Equity Total				3,908,297.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		59,150.00		654,820.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		59,150.00		4,654,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES		108.10		424.53
		Major Account 480000 Total		108.10		46,365.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18.40
		Major Account 490000 Total				18.40
		Fund 23650 Revenues Total		59,258.10		4,701,203.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,450.06		1,008,875.91	
		511300 OVERTIME PAYMENTS			1,215.58	
		511600 PER DIEM PAYMENTS	7,230.86		57,846.88	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	394.46		8,640.00	
		512100 VACATION LEAVE EXPENSE	4,640.09		73,696.40	
		512200 SICK LEAVE EXPENSE	4,686.05		52,237.66	
		512300 HOLIDAY LEAVE EXPENSE	8,063.81		88,350.81	
		512500 FUNERAL LEAVE EXPENSE			2,916.89	
		512600 CIVIL LEAVE EXPENSE	190.60		190.60	
		515100 RETIREMENT PLANS EXPENSE	11,787.27		92,164.32	
		515200 FICA EXPENSE	11,899.83		93,357.21	
		515500 HEALTH INSURANCE EXPENSE	29,326.70		211,798.11	
		516200 TUITION ASSISTANCE			2,154.00	

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				
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	218,669.73		1,697,133.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		247.54	
		521400 CIO CHARGES	3,301.84		23,510.27	
		521402 OCIO - NETWORK		411.56	3,701.82	
		521410 OCIO - EQUIP LEASING	1,591.00		12,462.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		4,199.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		56,635.30	
		521441 OCIO - COMMUNICATIONS	2,495.92		21,024.83	
		521500 PUBLICATION & PRINT EXP	1,195.06		5,611.45	
		522100 DUES & SUBSCRIPTION EXP	300.00		16,968.00	
		522200 CONFERENCE REGISTRATION	643.92		2,327.92	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	52.25		337.67	
		523900 TEAMMATE RECOGNITION	45.38		45.38	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		161,132.88	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP			8,217.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	727.83		6,791.44	
		531200 IT SUPPLIES	157.26		4,449.53	
		532100 NON-CAPITALIZED EQUIP PU			20,056.03	
		534900 MISCELLANEOUS SUP EXP	954.24		3,454.00	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	7,556.35		52,942.50	
		547100 EDUCATIONAL SERVICES	31,229.00		36,370.00	
		549200 JANITORIAL/SECURITY SRVS			1,825.34	
		554100 DATA SERVICES	119.33		1,076.85	
		554900 OTHER CONTRACTUAL SERVICES	180.00		28,859.65	
		555310 COTS LICENSE FEES	2,049.00		2,049.00	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		15,575.00	
		556100 INSURANCE EXPENSE			2,777.25	
		559100 OTHER OPERATING EXP			490.00	
		Major Account 520000 Total	74,715.87		495,027.51	
Expenditures	570000	Travel Expenses				

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,756.46		12,890.21	
	571600 MEALS - TAXABLE			354.38	
	571800 MEALS - TRAVEL STATUS	1,083.60		5,180.37	
	572100 COMMERCIAL TRANSPORTATIO	1,060.11		4,268.84	
	573100 STATE-OWNED TRANSPORT	2,018.15		23,315.99	
	574500 PERSONAL VEHICLE MILEAGE	1,626.10		8,860.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.79		3,383.79	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	<u>13,928.21</u>		<u>58,914.40</u>	
	Fund 23650 Expenditures Total	<u>307,313.81</u>		<u>2,251,075.68</u>	
	Fund 23650 Total	<u>501,746.95-</u>	<u>501,746.95-</u>	<u>8,968,057.26</u>	<u>8,968,057.26</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,177.93		2,740.87	
		Fund 23651 Assets Total	1,177.93		2,740.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,532.26
		Fund 23651 Fund Equity Total				1,532.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.95		34.63
		485100 FINES FORFEITS & PENALTI		1,173.98		1,173.98
		Major Account 480000 Total		1,177.93		1,208.61
		Fund 23651 Revenues Total		1,177.93		1,208.61
		Fund 23651 Total	1,177.93	1,177.93	2,740.87	2,740.87

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	600,325.94		2,799,375.61	
	139901 AR INVOICED (SYSTEM)	1,256,468.00		1,292,531.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	340,244.00		304,234.00	
	Fund 23730 Assets Total	2,197,037.94		4,396,141.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		7,533.06		10,621.89
	214100 DEPOSITS		75.00-		750.00
	215100 DUE TO FUND - SHORT TERM		2,700.00		3,091.00
	Fund 23730 Liabilities Total		10,158.06		14,842.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,750,132.28
	Fund 23730 Fund Equity Total				5,750,132.28
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		2,700,695.00		2,726,049.00
	Major Account 450000 Total		2,700,695.00		2,726,049.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		600.00		4,950.00
	471102 RELEASE OF LIABILITY		795.00		6,825.00
	472200 REPROD & PUBLICATIONS				10.00
	474100 GENERAL BUSINESS FEES				28,400.00
	Major Account 470000 Total		1,395.00		40,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,589.33		102,795.73
	484500 REIMB NON-GOVT SOURCES		94.42		229.48
	486600 CREDIT CARD CLEARING				435.00-
	Major Account 480000 Total		6,683.75		102,590.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,146.32
	Major Account 490000 Total				1,146.32
	Fund 23730 Revenues Total		2,708,773.75		2,869,970.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,928.19		2,266,883.53	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	12,051.51		147,086.67	

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				
		512200 SICK LEAVE EXPENSE	9,204.46		75,800.97	
		512300 HOLIDAY LEAVE EXPENSE	30,954.86		124,253.82	
		512500 FUNERAL LEAVE EXPENSE			1,631.52	
		512600 CIVIL LEAVE EXPENSE			705.80	
		515100 RETIREMENT PLANS EXPENSE	16,477.41		134,208.76	
		515200 FICA EXPENSE	23,531.30		182,359.43	
		515500 HEALTH INSURANCE EXPENSE	38,519.40		311,628.05	
		516200 TUITION ASSISTANCE			1,203.00	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516400 UNEMPLOYM COMP INS EXP			2,945.00	
		516500 WORKERS COMP PREMIUMS			33,253.31	
		Major Account 510000 Total	402,667.13		3,285,026.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,852.09		45,373.82	
		521400 CIO CHARGES	6,213.88		30,381.04	
		521500 PUBLICATION & PRINT EXP	2,789.30		11,383.78	
		521900 AWARDS EXPENSE	47.75		717.72	
		522100 DUES & SUBSCRIPTION EXP	2,097.50		15,762.10	
		522200 CONFERENCE REGISTRATION	5,050.00		7,369.50	
		523900 TEAMMATE RECOGNITION			250.00	
		524600 RENT EXPENSE-BUILDINGS	62,293.67		498,349.36	
		524601 RENT EXPENSE - PARKING	2,359.50		12,306.50	
		525100 RENT EXP-OFFICE EQUIP	616.19		4,400.74	
		526100 REP & MAINT-REAL PROPERT			1,190.00	
		527800 REP & MAINT-OTHER PROPER	1,069.88		1,069.88	
		531100 OFFICE SUPPLIES EXPENSE	360.60		3,478.57	
		531200 IT SUPPLIES	128.55		2,056.46	
		532100 NON-CAPITALIZED EQUIP PU			651.18	
		532200 PERSONAL COMPUTING EQUIPMENT	2,428.55		1,607.36	
		532270 WIRELESS PHONE EQUIP			379.97	
		533100 HOUSEHOLD & INSTIT EXP			656.99	
		534601 LAW BOOKS & REFERENCE MATERIAL			283.90	
		534900 MISCELLANEOUS SUP EXP	7.00		352.20	
		541100 ACCTG & AUDITING SERVICES			9,693.85	
		541200 PURCHASING ASSESSMENT			630.62	
		541500 LEGAL SERVICES EXPENSE	11,206.47		89,405.48	
		541700 LEGAL RELATED EXPENSE	2,208.65		19,336.49	
		547300 Interpreter Services			127.75	
		549200 JANITORIAL/SECURITY SRVS	8,417.50		66,429.19	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	585.99		4,687.92	
	554110 VOICE SERVICES	2.50		13,177.15	
	554120 WIRELESS PHONE SERVICES	392.60		3,977.63	
	554900 OTHER CONTRACTUAL SERVICES	588.45		6,711.96	
	555310 COTS LICENSE FEES			19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	3,270.54		56,790.50	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	1,100.20		8,270.69	
	Major Account 520000 Total	<u>118,087.36</u>		<u>937,323.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	235.13		4,578.24	
	571800 MEALS - TRAVEL STATUS	39.90		1,047.48	
	572100 COMMERCIAL TRANSPORTATIO			1,658.24	
	573100 STATE-OWNED TRANSPORT	169.95		505.25	
	574500 PERSONAL VEHICLE MILEAGE	694.40		8,244.97	
	575100 MISC TRAVEL EXPENSE			420.39	
	Major Account 570000 Total	<u>1,139.38</u>		<u>16,454.57</u>	
	Fund 23730 Expenditures Total	<u>521,893.87</u>		<u>4,238,804.56</u>	
	Fund 23730 Total	<u><u>2,718,931.81</u></u>	<u><u>2,718,931.81</u></u>	<u><u>8,634,945.67</u></u>	<u><u>8,634,945.67</u></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	15,005.84-		5,955,352.79	
		Fund 63730 Assets Total	15,005.84-		5,955,352.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,006.52-		969.00
		Fund 63730 Liabilities Total		16,006.52-		969.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,025,191.44
		Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,111.86		134,959.35
		Major Account 480000 Total		15,111.86		134,959.35
		Fund 63730 Revenues Total		15,111.86		134,959.35
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,796.00		88,800.65	
		592101 BOOKS	461.62		6,835.38	
		592102 GENERAL SUPPLIES/TOOLS			395.35	
		592103 SPECIAL SUPPLIES/TOOLS			217.63	
		592104 SPECIAL FEES			851.09	
		592106 MILEAGE	2,063.57		21,397.44	
		592108 TUITION-PRIVATE			6,487.50	
		592109 TUITION-STATE	1,430.00		79,245.59	
		592111 PARKING FEES			573.00	
		592113 COMPUTERS AND SOFTWARE	359.99		963.37	
		Major Account 590000 Total	14,111.18		205,767.00	
		Fund 63730 Expenditures Total	14,111.18		205,767.00	
		Fund 63730 Total	894.66-	894.66-	6,161,119.79	6,161,119.79

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	15,547.87-		750,228.02	
	132900 NSF ITEMS SUSPENSE			913.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	15,547.87-		751,330.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,243.94		1,358.95
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		1,243.94		1,336.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				830,353.13
	Fund 23910 Fund Equity Total				830,353.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		149,791.00		1,206,080.72
	474101 SURCHARGE		20,114.99		168,859.51
	474102 Auction Markets		215,911.00		928,264.25
	474103 PACKING HOUSE		26,566.00		240,677.30
	474104 RFL REGISTERED FED LOTS				995,558.33
	474106 LATE NOTICE SURCHARGE		650.00		4,150.00
	474108 EXPIRED AND REINSTATED		2,530.00		39,806.62
	474109 ADD FREEZE		25.00		790.00
	474110 ADD LOCATION				265.00
	474111 Brand Lease		1.00		103.00
	474112 BRANDS-NEW		4,800.00		34,250.00
	474113 BRANDS-RENEWAL		59,650.00		173,600.00
	474114 BRANDS-TRANSFER		2,040.00		15,880.00
	474116 GRAZING PERMITS		375.00		1,620.00
	474118 OUT-OF-STATE BRANDING PERMIT		150.00		550.00
	474119 brand app reasearch		3,450.00		22,380.00
	Major Account 470000 Total		486,053.99		3,832,834.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,370.36		25,588.69
	484500 REIMB NON-GOVT SOURCES		2,960.06		39,624.96
	486600 CREDIT CARD CLEARING		22,801.00-		692.85
	Major Account 480000 Total		17,470.58-		65,906.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38.64		863.88

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		38.64		863.88
	Fund 23910 Revenues Total		468,622.05		3,899,605.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,573.40		1,639,274.46	
	511106 INTERMITTENT SALARIES	31,319.86		246,825.82	
	511700 EMPLOYEE BONUSES	1,488.80		8,583.80	
	511800 COMPENSATORY TIME PAID	6,129.49		61,798.31	
	512100 VACATION LEAVE EXPENSE	9,510.78		101,736.14	
	512200 SICK LEAVE EXPENSE	5,666.10		31,187.58	
	512300 HOLIDAY LEAVE EXPENSE	33,388.72		129,709.08	
	512500 FUNERAL LEAVE EXPENSE	437.35		3,266.27	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	18,413.46		146,701.19	
	515200 FICA EXPENSE	19,819.06		158,841.55	
	515500 HEALTH INSURANCE EXPENSE	57,221.96		462,208.88	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	372,968.98		3,036,100.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.83		5,410.65	
	521300 FREIGHT EXPENSE	1,270.78		3,834.45	
	521400 CIO CHARGES	14,739.19		110,613.82	
	521500 PUBLICATION & PRINT EXP	254.91		1,047.81	
	521900 AWARDS EXPENSE	52.27		52.27	
	522100 DUES & SUBSCRIPTION EXP	175.00		1,830.90	
	522200 CONFERENCE REGISTRATION			3,010.00	
	523201 NATURAL GAS	817.76		1,583.30	
	523202 ELECTRICITY	168.29		1,631.23	
	523203 WATER	18.17		217.36	
	523204 SEWER	4.44		30.64	
	524600 RENT EXPENSE-BUILDINGS	1,627.82		13,054.76	
	524900 RENT EXP-DEPR SURCHARGE	39.22		348.04	
	525100 RENT EXP-OFFICE EQUIP			1,783.26	
	526100 REP & MAINT-REAL PROPERT	31.44		522.68	
	527200 REP & MAINT-MOTOR VEHICL			917.14	
	527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100 OFFICE SUPPLIES EXPENSE	1,928.23		17,463.91	
	531200 IT SUPPLIES			386.43	

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				
	532100 NON-CAPITALIZED EQUIP PU			376.52	
	532200 PERSONAL COMPUTING EQUIPMENT			2,437.49	
	533100 HOUSEHOLD & INSTIT EXP			245.45	
	533132 UNIFORMS			7,375.00	
	534500 AGRICULTURAL SUPPLIES EX			1,845.51	
	534900 MISCELLANEOUS SUP EXP			1,186.60	
	538100 VEHICLE & EQUIP SUP EXP			5,795.00	
	538182 OIL			167.48	
	538184 FLUIDS			29.18	
	538185 GASOLINE	1,364.28		12,783.20	
	538187 TIRES			983.90	
	541100 ACCTG & AUDITING SERVICES	23,806.38		231,203.85	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE			7,125.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	61.50		492.00	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE			2,261.40	
	559100 OTHER OPERATING EXP	880.22		4,951.66	
	Major Account 520000 Total	47,275.73		453,004.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		14,978.80	
	571600 MEALS - TAXABLE	211.13		1,859.37	
	571800 MEALS - TRAVEL STATUS	94.51		3,566.49	
	573100 STATE-OWNED TRANSPORT			5,341.44	
	574500 PERSONAL VEHICLE MILEAGE	64,346.70		465,024.60	
	Major Account 570000 Total	65,080.34		490,770.70	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	88.81		88.81	
	Major Account 580000 Total	88.81		88.81	
	Fund 23910 Expenditures Total	485,413.86		3,979,964.13	
	Fund 23910 Total	469,865.99	469,865.99	4,731,294.80	4,731,294.80

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	7,818.86		187,269.97	
	Fund 73910 Assets Total	<u>7,818.86</u>		<u>187,269.97</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		7,364.93		161,797.22
	215100 DUE TO FUND - SHORT TERM		453.93		25,472.75
	Fund 73910 Liabilities Total		<u>7,818.86</u>		<u>187,269.97</u>
	Fund 73910 Total	<u>7,818.86</u>	<u>7,818.86</u>	<u>187,269.97</u>	<u>187,269.97</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	58,901.85-		544,450.66	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			770.00	
	Fund 24010 Assets Total	58,901.85-		545,236.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	Fund 24010 Liabilities Total		2,000.00		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477,686.60
	Fund 24010 Fund Equity Total				477,686.60
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,581.35		45,578.63
	475102 DEALER LICENSES		2,750.00		347,750.00
	475103 SUPPLEMENTAL DLR LIC				960.00
	475105 MOTORCYCLE DLR LIC				2,000.00
	475106 MANUFACTURER LICENSES		500.00		96,000.00
	475107 FACTORY REP LICENSES		660.00		13,220.00
	475108 DISTRIBUTOR LICENSES		1,000.00		27,000.00
	475110 FINANCE COMPANY LIC		200.00		7,000.00
	475111 WRECKER & SALVAGE LIC		200.00		10,000.00
	475112 AUCTION DEALER LIC		250.00		4,500.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				55.00
	475116 CHANGE OF ADDRESS		125.00		520.00
	475117 SPECIAL PERMIT		150.00		4,450.00
	475118 TRAILER DEALER LIC		1,250.00		26,775.00
	475119 DEALERS AGENT				100.00
	Major Account 470000 Total		12,666.35		586,008.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.04		10,666.34
	486600 CREDIT CARD CLEARING		2,120.00		21,290.00
	Major Account 480000 Total		3,682.04		31,956.34
	Fund 24010 Revenues Total		16,348.39		617,964.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,027.57		267,968.89	
	511600 PER DIEM PAYMENTS	300.00		550.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	825.46		25,126.14	
	512200 SICK LEAVE EXPENSE	2,912.57		19,545.68	
	512300 HOLIDAY LEAVE EXPENSE	2,110.03		24,366.93	
	512500 FUNERAL LEAVE EXPENSE	325.04		503.06	
	515100 RETIREMENT PLANS EXPENSE	3,160.00		25,272.86	
	515200 FICA EXPENSE	2,971.47		23,785.55	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		80,801.80	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,643.60		472,622.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.98		2,586.42	
	521200 COM EXPENSE - VOICE/DATA			9,196.00	
	521400 CIO CHARGES	4,054.26		9,468.90	
	521500 PUBLICATION & PRINT EXP	221.31		4,088.80	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15.61	
	524600 RENT EXPENSE-BUILDINGS	822.49		6,389.92	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,963.28	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	37.86		1,188.52	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	6,000.00		18,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP			406.10	
	Major Account 520000 Total	11,544.31		58,322.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.00		1,835.50	
	571800 MEALS - TRAVEL STATUS			712.81	
	573100 STATE-OWNED TRANSPORT	5,402.33		18,222.55	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	6,062.33		21,470.34	
	Fund 24010 Expenditures Total	77,250.24		552,415.46	
	Fund 24010 Total	18,348.39	18,348.39	1,097,651.57	1,097,651.57

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	30,026.06-		1,452,380.95	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		139901 AR INVOICED (SYSTEM)	285.00-			
		Fund 24110 Assets Total	30,311.06-		1,458,762.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		12,706.24		13,621.63
		215900 SALES TAX COLLECTIONS		.33		12.26
		Fund 24110 Liabilities Total		12,706.57		19,728.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,519,766.47
		Fund 24110 Fund Equity Total				1,519,766.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		24.67		150.98
		474120 SALESPERSON TRANSFER FEES		3,025.00		19,475.00
		474130 BROKER TRANSFER FEES		875.00		4,775.00
		474140 PROFESSIONAL CORP		1,200.00		8,450.00
		474150 LTD. LIABILITY CO		2,675.00		19,800.00
		474160 CERTIFICATION OF LICENSURE		500.00		4,700.00
		475120 NEW BROKER LICENSE FEE		630.00		5,040.00
		475130 NEW SALESPRSN LICENSE FEE		2,730.00		22,260.00
		475150 NEW BRANCH OFFICE FEES		200.00		1,300.00
		475160 BROKER RENEWAL FEES		1,080.00		164,160.00
		475170 SALESPERSON RENEWAL FEES		4,480.00		400,260.00
		475190 BRANCH OFFICE RENEWAL FEES				6,750.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG		1,395.00		48,145.00
		475320 EXAMINATION FEES		16,500.00		148,785.00
		475340 APPLICATION FEE		12,015.00		90,120.00
		Major Account 470000 Total		47,329.67		945,770.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,900.67		32,244.61
		484500 REIMB NON-GOVT SOURCES		3.35		22.92
		485100 FINES FORFEITS & PENALTY				30.00
		485910 OTHER FINES, FOR & PENALTY		2,375.00		33,100.00

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				
	486500 MISCELLANEOUS ADJUSTMENT				.20
	486600 CREDIT CARD CLEARING		65.00		825.00-
	Major Account 480000 Total		6,344.02		64,572.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		53,673.69		1,010,360.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,972.36		397,774.38	
	511600 PER DIEM PAYMENTS	600.00		4,800.00	
	512100 VACATION LEAVE EXPENSE	2,663.29		60,445.54	
	512200 SICK LEAVE EXPENSE	1,778.84		45,270.34	
	512300 HOLIDAY LEAVE EXPENSE	2,592.05		32,468.13	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	3,401.73		39,337.62	
	515200 FICA EXPENSE	3,693.21		39,062.44	
	515500 HEALTH INSURANCE EXPENSE	9,285.06		88,958.60	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	67,986.54		713,910.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,934.63		32,124.59	
	521410 Data Processing Expense	1,290.40		10,250.35	
	521420 Communication V/D Expense	462.71		3,699.83	
	521500 PUBLICATION & PRINT EXP	3,047.83		18,554.78	
	521900 AWARDS EXPENSE			598.14	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		3,108.39	
	522200 CONFERENCE REGISTRATION			2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		19,203.44	
	524900 RENT EXP-DEPR SURCHARGE	809.75		6,478.00	
	527100 REP & MAINT-OFFICE EQUIP			978.75	
	527200 REP & MAINT-MOTOR VEHICL	954.10		1,908.20	
	531100 OFFICE SUPPLIES EXPENSE	383.98		4,608.18	
	539500 PURCHASING CARD			729.51	
	541100 ACCTG & AUDITING SERVICES			3,516.00	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	60.00		74,312.50	
	541700 LEGAL RELATED EXPENSE	180.00		7,883.08	
	542100 SOS TEMP SERV - PERSONNEL	1,269.38		14,535.94	
	547100 EDUCATIONAL SERVICES	6,930.00		66,183.59	
	554900 OTHER CONTRACTUAL SERVICES	227.90		1,344.66	
	555100 SOFTWARE RENEWAL/MAINT FEE	468.00		48,450.85	
	556100 INSURANCE EXPENSE	954.10		905.62	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	4,909.25		16,476.73	
	Major Account 520000 Total	26,824.26		337,150.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	352.97		11,652.86	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	220.33		4,293.34	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	1,033.52		14,197.54	
	574500 PERSONAL VEHICLE MILEAGE	273.70		3,069.84	
	575100 MISC TRAVEL EXPENSE			1,351.06	
	Major Account 570000 Total	1,880.52		36,287.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total			3,745.20	
	Fund 24110 Expenditures Total	96,691.32		1,091,093.37	
	Fund 24110 Total	66,380.26	66,380.26	2,549,855.92	2,549,855.92

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	10,662.54-		155,625.61	
		Fund 24510 Assets Total	10,662.54-		155,625.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,408.30
		Fund 24510 Fund Equity Total				165,408.30
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				405.00
		475122 LICENSE APPLICATION		140.00		620.00
		475125 RENEWAL		240.00		54,900.00
		475142 LICENSE ISSUANCE		10.00		320.00
		475145 RENEWAL		120.00		20,400.00
		475146 NEW SHOP INSPECTION		90.00		2,250.00
		475147 TRANSFER OF OWNERSHIP		40.00		40.00
		475148 CHANGE LOCATION INSPECTION				455.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,100.00
		475160 APPLICATION		80.00		80.00
		475162 LICENSE ISSUANCE		20.00		20.00
		475165 RENEWAL		200.00		400.00
		475220 STUDENT/EXAMINATION		1,350.00		5,760.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				250.00
		476121 DUPLICATE LICENSE		30.00		130.00
		476141 DUPLICATE LICENSE		10.00		50.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		2,330.00		87,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.86		3,797.58
		484500 REIMB NON-GOVT SOURCES		.91		3.06
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		70.00		4,025.00
		485140 LATE FEE				2,310.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		486600 CREDIT CARD CLEARING		220.00		220.00
		Major Account 480000 Total		718.77		14,985.64

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		.92
	Major Account 490000 Total		.92		.92
	Fund 24510 Revenues Total		3,049.69		102,341.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,949.91		57,111.74	
	511600 PER DIEM PAYMENTS	300.00		1,200.00	
	512100 VACATION LEAVE EXPENSE			7,300.90	
	512200 SICK LEAVE EXPENSE	170.40		2,071.54	
	512300 HOLIDAY LEAVE EXPENSE	427.38		5,095.64	
	512500 FUNERAL LEAVE EXPENSE			746.03	
	515100 RETIREMENT PLANS EXPENSE	640.06		5,415.83	
	515200 FICA EXPENSE	622.64		5,190.96	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		16,548.32	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	12,178.93		101,504.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.03		700.68	
	521400 CIO CHARGES	224.44		2,379.80	
	521500 PUBLICATION & PRINT EXP			213.70	
	523000 VOLUNTEER EXPENSE			10.88	
	524600 RENT EXPENSE-BUILDINGS	584.03		4,672.24	
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			309.36	
	541100 ACCTG & AUDITING SERVICES	267.50		802.50	
	541200 PURCHASING ASSESSMENT			14.00	
	547300 INTERPRETER SERVICES			60.00	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	40.00		20.00	
	Major Account 520000 Total	1,401.00		9,695.28	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.22	
	573100 STATE-OWNED TRANSPORT			393.88	
	574500 PERSONAL VEHICLE MILEAGE	132.30		455.91	
	Major Account 570000 Total	132.30		924.01	
	Fund 24510 Expenditures Total	13,712.23		112,124.25	
	Fund 24510 Total	3,049.69	3,049.69	267,749.86	267,749.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	23,515.53		146,862.47	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>23,515.53</u>	<u> </u>	<u>241,508.02</u>	<u> </u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u>10.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>93,526.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		23,214.44		161,899.93
	Major Account 470000 Total	<u> </u>	<u>23,214.44</u>	<u> </u>	<u>161,899.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.09		1,275.21
	486600 CREDIT CARD CLEARING				14,979.96-
	Major Account 480000 Total	<u> </u>	<u>301.09</u>	<u> </u>	<u>13,704.75-</u>
	Fund 24610 Revenues Total	<u> </u>	<u>23,515.53</u>	<u> </u>	<u>148,195.18</u>
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES			224.00	
	Major Account 520000 Total	<u> </u>	<u> </u>	<u>224.00</u>	<u> </u>
	Fund 24610 Expenditures Total	<u> </u>	<u> </u>	<u>224.00</u>	<u> </u>
	Fund 24610 Total	<u>23,515.53</u>	<u>23,515.53</u>	<u>241,732.02</u>	<u>241,732.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24612 NON-REVENUE SPECIAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,247.39		365,395.38	
	Fund 24612 Assets Total	<u>75,247.39</u>		<u>365,395.38</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75,247.39		365,491.81
	493200 OPERATING TRANSFERS OUT				96.43-
	Major Account 490000 Total		<u>75,247.39</u>		<u>365,395.38</u>
	Fund 24612 Revenues Total		<u>75,247.39</u>		<u>365,395.38</u>
	Fund 24612 Total	<u>75,247.39</u>	<u>75,247.39</u>	<u>365,395.38</u>	<u>365,395.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226,084.83-		112,278.25	
		Fund 24620 Assets Total	226,084.83-		112,278.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,218.17-		143,556.57
		Fund 24620 Liabilities Total		21,218.17-		143,556.57
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,168,404.98
		Fund 24620 Fund Equity Total				3,168,404.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.96		47,668.70
		Major Account 480000 Total		1,191.96		47,668.70
		Fund 24620 Revenues Total		1,191.96		47,668.70
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	14,062.00		100,350.00	
		Major Account 520000 Total	14,062.00		100,350.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	85,982.72		801,634.10	
		593102 FRINGE BENEFITS	14,890.48		155,290.29	
		593103 TRAVEL	2,867.88		25,494.25	
		593104 SUPPLIES	260.51		17,262.27	
		593105 CONSULTANTS/CONTRACTS	4,000.00		35,130.00	
		593106 OTHER	83,995.03		2,112,191.09	
		Major Account 590000 Total	191,996.62		3,147,002.00	
		Fund 24620 Expenditures Total	206,058.62		3,247,352.00	
		Fund 24620 Total	20,026.21-	20,026.21-	3,359,630.25	3,359,630.25

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	14,308.12		5,679,084.00	
	Fund 24630 Assets Total	14,308.12		5,679,084.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,308.12		125,520.24
	Major Account 480000 Total		14,308.12		125,520.24
	Fund 24630 Revenues Total		14,308.12		125,520.24
	Fund 24630 Total	14,308.12	14,308.12	5,679,084.00	5,679,084.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24640 INSURANCE PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,026.28		3,582,649.98	
		Fund 24640 Assets Total	9,026.28		3,582,649.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				955,866.34
		Fund 24640 Fund Equity Total				955,866.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,026.28		57,223.29
		484500 REIMB NON-GOVT SOURCES		881,868.09		1,687,692.26
		Major Account 480000 Total		872,841.81		1,744,915.55
Revenues	490000	Other Financing Sources				
		491400 INSURANCE RECOVERIES/PROC		881,868.09		881,868.09
		Major Account 490000 Total		881,868.09		881,868.09
		Fund 24640 Revenues Total		9,026.28		2,626,783.64
		Fund 24640 Total	9,026.28	9,026.28	3,582,649.98	3,582,649.98

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	11,873.39		1,003,229.56	
	Fund 24680 Assets Total	11,873.39		1,003,229.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,342.49
	Fund 24680 Fund Equity Total				884,342.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,373.98		97,937.64
	Major Account 470000 Total		9,373.98		97,937.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,499.41		20,949.43
	Major Account 480000 Total		2,499.41		20,949.43
	Fund 24680 Revenues Total		11,873.39		118,887.07
	Fund 24680 Total	11,873.39	11,873.39	1,003,229.56	1,003,229.56

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	315,922.05-		4,470,379.27	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	132900 NSF ITEMS SUSPENSE			102.20	
	139901 AR INVOICED (SYSTEM)	8,586.58-		164,840.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	324,508.63-		4,628,979.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				251.57-
	211900 AAI DUE TO VENDOR (SYSTE		1,656.25-		1,000.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		14.70-		1,708.92
	Fund 24690 Liabilities Total		1,670.95-		2,476.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,082,660.86
	Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				105,754.84
	461600 OP GRANTS - LOCAL GOVERN				300,000.00
	465100 NONGRANT REIMBURSEMENTS		2,800.00		31,120.00
	Major Account 460000 Total		2,800.00		436,874.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		469.41		7,744.49
	471106 REV FROM OFFENDERS - SVCS		10,903.55		66,529.82
	471107 MISC SERVICES		3.21-		93.72
	471108 SAFEKEEPERS SERVICES		64,655.05		606,696.78
	472103 NONTAXABLE SALES-SUP/SVC		12.35		723.32
	472105 TAXABLE SALES COPIES		532.62		4,919.18
	Major Account 470000 Total		76,569.77		686,707.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,438.95		112,090.45
	482100 LAND USE REVENUE				10,200.00
	483100 HOUSING & DORM RENTAL RE		112,887.06		1,032,812.69
	484100 OPERATING DONATIONS & CO				300.00
	484500 REIMB NON-GOVT SOURCES		1,304.95		17,972.94
	484502 RESTITUTION PAID-OFFENDER		2,201.62		11,225.36

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				2,644.76
	Major Account 480000 Total		128,832.58		1,187,246.20
	Fund 24690 Revenues Total		208,202.35		2,310,828.35
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27.00		108.00	
	521500 PUBLICATION & PRINT EXP	265.00		595.00	
	522100 DUES & SUBSCRIPTION EXP	134.50		3,403.28	
	522202 CONF REG - NONCEU'S	275.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		13,200.00	
	531100 OFFICE SUPPLIES EXPENSE	344.31		946.52	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB			3,625.70-	
	554900 OTHER CONTRACTUAL SERVICES	76,118.00		235,704.95	
	554904 CONTRACT MEDICAL - BILL CO	451,226.22		1,477,502.78	
	555100 DATA PROC SOFTW LIC FEE			2,656.25	
	559100 OTHER OPERATING EXP	1,000.00		21,626.08	
	Major Account 520000 Total	531,040.03		1,759,778.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,839.49	
	571800 MEALS - TRAVEL STATUS			652.95	
	572100 COMMERCIAL TRANSPORTATIO			3,454.32	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total			7,208.26	
	Fund 24690 Expenditures Total	531,040.03		1,766,986.46	
	Fund 24690 Total	206,531.40	206,531.40	6,395,965.53	6,395,965.53

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	10,708.60		311,238.60	
	Fund 24691 Assets Total	10,708.60		311,238.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,708.60		80,874.08
	483101 INMATE MAINT ALLOCATION				140,550.09-
	Major Account 480000 Total		10,708.60		59,676.01-
	Fund 24691 Revenues Total		10,708.60		59,676.01-
	Fund 24691 Total	10,708.60	10,708.60	311,238.60	311,238.60

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	765,880.78		1,624,062.66	
	139901 AR INVOICED (SYSTEM)	73,928.25		128,450.48	
	Fund 48130 Assets Total	691,952.53		1,752,513.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				119,079.93
	Fund 48130 Liabilities Total				119,079.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,951.84
	Fund 48130 Fund Equity Total				814,951.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		656,923.00		656,923.00
	461500 OP GRANTS - STATE AGENCI		56,177.55		1,558,823.02
	Major Account 460000 Total		713,100.55		2,215,746.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,392.26		10,810.57
	486500 MISCELLANEOUS ADJUSTMENT				77,872.91
	Major Account 480000 Total		2,392.26		67,062.34
	Fund 48130 Revenues Total		715,492.81		2,148,683.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,921.64		208,577.46	
	511300 OVERTIME PAYMENTS	76.42		2,431.26	
	511301 HOLIDAY WORK - DCS	228.68		1,431.46	
	511500 SHIFT DIFFERENTIAL PYMT	545.40		6,100.21	
	511800 COMPENSATORY TIME PAID			1,565.49	
	511900 SUPPLEMENTAL			2,207.23	
	512100 VACATION LEAVE EXPENSE	419.26		6,971.65	
	512200 SICK LEAVE EXPENSE	1,090.01		4,044.46	
	512300 HOLIDAY LEAVE EXPENSE	152.46		3,210.60	
	515100 RETIREMENT PLANS EXPENSE	1,431.34		15,571.95	
	515200 FICA EXPENSE	1,100.88		13,471.48	
	515500 HEALTH INSURANCE EXPENSE	3,173.62		27,090.22	
	Major Account 510000 Total	21,139.71		292,673.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			15,395.03	
	522202 CONF REG - NONCEU'S			1,635.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			1,044.90	
	534601 EDUCATIONAL			294.40	
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57		2,400.57	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535107 MED EQ \$500-\$1500			29,325.00	
	543100 IT CONSULTING-APPLICATIONS			282,303.30	
	554900 OTHER CONTRACTUAL SERVICES			12,880.31	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES			290,925.88	
	Major Account 520000 Total	2,400.57		977,203.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,597.99	
	Major Account 570000 Total			3,597.99	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT			56,726.86	
	Major Account 580000 Total			56,726.86	
	Fund 48130 Expenditures Total	23,540.28		1,330,202.31	
	Fund 48130 Total	715,492.81	715,492.81	3,082,715.45	3,082,715.45

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.80
	Fund 48138 Fund Equity 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				

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	117,157.46-		5,738,227.81	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	550,685.51		1,771,849.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,307.55		7,802.32	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	126,555.73-		2,319,266.44	
		145200 WORK-IN-PROCESS	13,463.64		115,673.16	
		145300 FINISHED GOODS	338,976.35-		1,528,225.84	
		145400 INVENTORY IN TRANSIT	109,347.29		108,622.09-	
		Fund 52510 Assets Total	97,114.45		11,372,698.16	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		72,028.27		392,686.24
		211900 AAI DUE TO VENDOR (SYSTE		11,249.89		89,501.37
		215100 DUE TO FUND - SHORT TERM		294.12-		55.72
		Fund 52510 Liabilities Total		82,984.04		482,309.58
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				9,255,581.61
		Fund 52510 Fund Equity Total				12,280,581.61
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				140,550.09
		Major Account 460000 Total				140,550.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		835.50		10,061.47
		471109 LAUNDRY SERVICES		308,434.44		2,394,808.76
		471111 WORK CREW SERVICES		139,121.08		1,106,956.97
		472100 SALE OF SUP & MAT		875,137.79		5,430,288.37
		472106 CASH CREDIT				4,526.88-
		472200 REPROD & PUBLICATIONS		41,414.09		352,139.98
		Major Account 470000 Total		1,364,942.90		9,289,728.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,334.43		121,257.18
		483401 PV RENT AND UTIL		150.00		12,657.89
		484501 PRIVATE VENTURE		2,759.40		20,143.94
		486500 MISCELLANEOUS ADJUSTMENT				50.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		17,243.83		154,109.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		381.80		11,608.07
	Major Account 490000 Total		381.80		11,608.07
	Fund 52510 Revenues Total		1,382,568.53		9,595,995.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	311,752.31		2,440,243.92	
	511200 TEMPORARY SALARIES-WAGE	2,251.00		16,206.94	
	511300 OVERTIME PAYMENTS	19,870.58		167,221.82	
	511301 HOLIDAY WORK - DCS	1,084.35		19,254.17	
	511500 SHIFT DIFFERENTIAL PYMT	20,040.00		160,556.40	
	511800 COMPENSATORY TIME PAID	6,160.59		60,682.57	
	511900 SUPPLEMENTAL	3,870.13		33,386.01	
	512100 VACATION LEAVE EXPENSE	15,226.33		270,469.11	
	512200 SICK LEAVE EXPENSE	16,731.80		173,124.64	
	512300 HOLIDAY LEAVE EXPENSE	18,224.00		216,845.69	
	512500 FUNERAL LEAVE EXPENSE	473.40		2,755.70	
	512600 CIVIL LEAVE EXPENSE			547.19	
	515100 RETIREMENT PLANS EXPENSE	30,668.31		262,957.07	
	515200 FICA EXPENSE	29,693.13		255,131.02	
	515500 HEALTH INSURANCE EXPENSE	70,886.33		594,110.47	
	516400 UNEMPLOYM COMP INS EXP			19,038.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	546,932.26		4,789,528.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,776.72		74,801.27	
	521300 FREIGHT EXPENSE	1,322.73		12,389.78	
	521301 FREIGHT ON INVENTORY	973.88		30,664.40	
	521400 CIO CHARGES	45,954.77		184,111.94	
	521401 OCIO - COMMUNICATIONS	4,563.67		25,064.44	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	8,950.98		33,407.58	
	521901 AWARDS - STAFF			117.00	
	522100 DUES & SUBSCRIPTION EXP	3,408.25		8,677.09	
	522202 CONF REG - NON-CEU'S	275.00		275.00	
	522900 EMPLOYEE PARKING EXP	30.00		240.00	
	523201 NATURAL GAS	2,070.39		12,205.00	

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				
	523202 ELECTRICITY	5,135.45		47,964.53	
	523203 WATER	3,038.30		29,857.82	
	523204 SEWER	2,950.87		28,526.00	
	524600 RENT EXPENSE-BUILDINGS	596.70		4,773.60	
	524700 RENT EXP-OTHER REAL PROP			3,872.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		21,910.56	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	1,728.99		11,416.49	
	527200 REP & MAINT-MOTOR VEHICL	11,608.52		91,381.77	
	527800 REP & MAINT-OTHER PROPER	12,238.16		72,620.47	
	527801 REP & MAINT-OTHER PROPER			22,448.00	
	531100 OFFICE SUPPLIES EXPENSE	1,609.96		19,682.40	
	531200 IT SUPPLIES	178.17		6,559.06	
	532100 NON-CAPITALIZED EQUIP PU			7,656.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	1,624.74		26,073.25	
	533900 FOOD EXPENSE-INSTITUTIONS			286.04	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX	129.00		387.00	
	534800 CONST & MAINT SUP EXP	1,834.20		7,054.07	
	534801 MAINTENANCE FUEL AND OIL	346.86		6,459.12	
	534900 MISCELLANEOUS SUP EXP			2,724.00	
	534904 CI SHOP SUPPLIES	15,056.63		173,911.06	
	534905 SMALL TOOLS	477.85		5,622.23	
	534906 RAW MATERIALS	227,433.97		1,858,279.02	
	534907 SECURITY SUPPLIES	500.90		830.90	
	534909 OPERATIONAL SUPPLIES	20,056.58		257,808.60	
	535100 MEDICAL SUPPLIES			1,717.04	
	538100 VEHICLE & EQUIP SUP EXP	472.11		2,623.33	
	538102 GAS/OIL FSP & CSI	15,855.65		125,409.49	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER			180,295.00	
	548600 PEST CONTROL	140.57		971.72	
	548700 REFUSE/RECYCLING	2,584.02		14,308.26	
	549500 HAZARDOUS WASTE DISPOSAL			1,072.53	
	554900 OTHER CONTRACTUAL SERVICES	26,860.00		27,560.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			1,063.40	
	55340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE	7,458.91		23,623.31	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	6,986.20		497,880.76	
	559101 TRANS COSTS STATE WARDS	81.01-		1,772.89	
	559103 INMATE WAGES	52,282.43		559,188.89	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP	50.56		370.56	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	55.16		3,912.71	
	Major Account 520000 Total	500,514.78		4,603,387.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	520.40		3,975.06	
	571600 MEALS - TAXABLE			249.43	
	571800 MEALS - TRAVEL STATUS	140.00		638.24	
	572100 COMMERCIAL TRANSPORTATIO	564.41		1,785.67	
	573100 STATE-OWNED TRANSPORT	40.66		53,969.91	
	574500 PERSONAL VEHICLE MILEAGE	16.80		205.74	
	575100 MISC TRAVEL EXPENSE	66.00		121.50	
	Major Account 570000 Total	1,348.27		60,945.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	150.00-		11,889.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total	150.00-		28,789.00	
	Fund 52510 Expenditures Total	1,048,645.31		9,482,651.28	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	227,458.47-		1,870,901.10-	
	814200 ISSUES, TRANSFERS, ADJ	112,582.40		448,668.85	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	595,374.28		4,484,550.46	
	815200 DIRECT LABOR	11,468.24-		113,669.31-	
	815300 OVERHEAD COSTS	149,237.16-		1,445,111.41-	
	Fund 52510 Adjustments Total	319,792.81		1,503,537.59	
	Fund 52510 Total	1,465,552.57	1,465,552.57	22,358,887.03	22,358,887.03

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	252.95		760,323.43	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	26,807.00		75,650.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	250.00-		66,861.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	26,809.95		903,760.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				121.72
		211900 AAI DUE TO VENDOR (SYSTE		1,854.72-		95.28
		Fund 52700 Liabilities Total		1,854.72-		217.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,513.36
		Fund 52700 Fund Equity Total				724,513.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				61,505.00
		Major Account 460000 Total				61,505.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		33,775.00		188,648.00
		Major Account 470000 Total		33,775.00		188,648.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.38		14,799.32
		484500 REIMB NON-GOVT SOURCES				1,973.70
		Major Account 480000 Total		1,917.38		16,773.02
		Fund 52700 Revenues Total		35,692.38		266,926.02
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,674.64	
		Major Account 510000 Total			4,674.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		11.80	
		521300 FREIGHT EXPENSE			27,800.00	
		521401 OCIO - COMMUNICATIONS	1,811.74		13,389.71	
		521500 PUBLICATION & PRINT EXP	146.30		429.16	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S	485.00		952.50	
		523201 NATURAL GAS	2,676.01		4,044.76	

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				
	523202 ELECTRICITY	203.12		2,314.01	
	525500 RENT EXP-OTHER PERS PROP			247.50	
	526100 REP & MAINT-REAL PROPERT	268.00		506.00	
	526104 R & M CONT-BLDGS			101.00	
	527200 REP & MAINT-MOTOR VEHICL	14.00		2,962.55	
	531100 OFFICE SUPPLIES EXPENSE			65.91	
	533100 HOUSEHOLD & INSTIT EXP			1,230.00	
	534500 AGRICULTURAL SUPPLIES EX			867.72	
	534800 CONST & MAINT SUP EXP	95.28		194.21	
	538100 VEHICLE & EQUIP SUP EXP			7,066.78	
	538102 GAS/OIL FSP & CSI	820.60		7,673.64	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL	44.56		308.02	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			296.20	
	554900 OTHER CONTRACTUAL SERVICES	39.10		195.50	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING			1,666.94	
	Major Account 520000 Total	6,604.50		76,421.82	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,659.48	
	571104 BOARD & LODGING FSP SCREEN	244.67		2,009.86	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00		1,194.43	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN	17.54		235.34	
	Major Account 570000 Total	423.21		6,799.07	
	Fund 52700 Expenditures Total	7,027.71		87,895.53	
	Fund 52700 Total	33,837.66	33,837.66	991,656.38	991,656.38

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	31,668.74-		391,720.09	
		139901 AR INVOICED (SYSTEM)	44,900.00		164,904.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			35,791.67-	
		Fund 52701 Assets Total	13,231.26		520,832.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				585,072.86
		Fund 52701 Fund Equity Total				585,072.86
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		168,900.00		692,734.89
		Major Account 470000 Total		168,900.00		692,734.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.60		9,524.39
		Major Account 480000 Total		929.60		9,524.39
		Fund 52701 Revenues Total		169,829.60		702,259.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,047.03		118,311.69	
		511300 OVERTIME PAYMENTS			384.73	
		511301 HOLIDAY WORK - DCS			329.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,724.25		11,673.00	
		511800 COMPENSATORY TIME PAID	407.07		407.07	
		512100 VACATION LEAVE EXPENSE	9,183.24		22,506.81	
		512200 SICK LEAVE EXPENSE	9,181.30		14,348.65	
		512300 HOLIDAY LEAVE EXPENSE	970.68		10,086.63	
		512500 FUNERAL LEAVE EXPENSE	1,087.20		1,087.20	
		515100 RETIREMENT PLANS EXPENSE	2,965.30		13,413.74	
		515200 FICA EXPENSE	2,209.94		11,791.33	
		515500 HEALTH INSURANCE EXPENSE	5,972.34		51,745.76	
		Major Account 510000 Total	50,748.35		256,086.59	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,600.00	
		527200 REP & MAINT-MOTOR VEHICL			1,443.25	
		538100 VEHICLE & EQUIP SUP EXP	249.99		1,069.38	
		558100 INVENTORIES FOR RESALE	105,600.00		505,300.00	
		Major Account 520000 Total	105,849.99		510,412.63	
		Fund 52701 Expenditures Total	156,598.34		766,499.22	
		Fund 52701 Total	169,829.60	169,829.60	1,287,332.14	1,287,332.14

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	14,292.16		508,567.51	
		145100 RAW MATERIALS	19,396.38		537,578.51	
		Fund 54610 Assets Total	33,688.54		1,046,146.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,019.86		167,244.21
		211900 AAI DUE TO VENDOR (SYSTE		9,177.71-		87,320.96
		Fund 54610 Liabilities Total		1,842.15		254,565.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,713.72
		Fund 54610 Fund Equity Total				844,713.72
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		224,418.17		1,746,306.43
		Major Account 470000 Total		224,418.17		1,746,306.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.61		8,612.97
		Major Account 480000 Total		1,184.61		8,612.97
		Fund 54610 Revenues Total		225,602.78		1,754,919.40
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.49	
		531100 OFFICE SUPPLIES EXPENSE	37,107.20-		52,120.99	
		534906 RAW MATERIALS	249,634.74		1,591,220.91	
		Major Account 520000 Total	212,527.54		1,643,344.39	
		Fund 54610 Expenditures Total	212,527.54		1,643,344.39	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	25,216.57-		153,602.26	
		814200 ISSUES, TRANSFERS, ADJ	6,445.42		11,105.62	
		Fund 54610 Adjustments Total	18,771.15-		164,707.88	
		Fund 54610 Total	227,444.93	227,444.93	2,854,198.29	2,854,198.29

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	274,970.78-		5,913,908.15	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	274,970.78-		5,953,908.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,672.58		147,360.83
		484900 OTHER PRIVATE SOURCES		691,488.25		6,154,451.51
		484989 WORK RELEASE PAY		661,307.88		7,400,458.68
		484991 INMATE PAYROLL		215,059.70		1,831,482.68
		484992 PRIVATE VENTURE PAY		59,536.63		508,736.90
		484993 OTHER PAY BY DCS		1,024.00		8,690.50
		484995 OTHER PRIVATE SOURCES		5,821.98		47,055.59
		484996 HOBBY				766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		2,257.72		145,951.74
		Major Account 480000 Total		1,652,168.74		16,243,411.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4.84		220.81
		493200 OPERATING TRANSFERS OUT		118,439.54-		805,977.15-
		Major Account 490000 Total		118,434.70-		805,756.34-
		Fund 64612 Revenues Total		1,533,734.04		15,437,655.49
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	149.08-		1,034.16	
		559100 OTHER OPERATING EXP	377,722.02		3,560,740.60	
		559189 SAVINGS DEPOSITS	48,609.89		909,713.20	
		559192 FAMILY SUPPORT	305,802.41		2,776,470.10	
		559193 RELEASE MONEY	197,314.00		2,375,418.40	
		559194 GATE PAY	5,606.63		48,479.67	
		559195 DCS	14,947.76		101,988.61	
		559196 CLUBS	2,291.66		17,508.97	
		559197 STORES	732,963.87		5,322,720.66	
		559198 MAINTENANCE	123,595.66		1,113,686.77	
		Major Account 520000 Total	1,808,704.82		16,227,761.14	
		Fund 64612 Expenditures Total	1,808,704.82		16,227,761.14	
		Fund 64612 Total	1,533,734.04	1,533,734.04	22,181,669.29	22,181,669.29

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	256.07		118,706.31	
		Fund 64613 Assets Total	256.07		118,706.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,499.57
		Fund 64613 Fund Equity Total				130,499.57
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		1,889.47		17,571.97
		Major Account 480000 Total		1,889.47		17,571.97
		Fund 64613 Revenues Total		1,889.47		17,571.97
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,633.40		29,365.23	
		Major Account 520000 Total	1,633.40		29,365.23	
		Fund 64613 Expenditures Total	1,633.40		29,365.23	
		Fund 64613 Total	1,889.47	1,889.47	148,071.54	148,071.54

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	117,307.56-		1,438,876.77	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	117,307.56-		1,439,448.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,515.89-		144,178.84
		211900 AAI DUE TO VENDOR (SYSTE		95,391.76-		205,674.09
		215100 DUE TO FUND - SHORT TERM		3,896.17		12,693.71
		Fund 64641 Liabilities Total		123,011.48-		362,546.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,137,120.73
		Fund 64641 Fund Equity Total				1,137,120.73
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER				14.60
		471107 MISC SERVICES		189.04		2,439.85
		472100 SALE OF SUP & MAT		125,279.84		1,022,580.83
		472102 TOKEN SALES		26,416.63		230,995.91
		472103 NONTAXABLE SALES-SUP/SVC		549,266.54		3,957,956.88
		472108 SPECIAL ORDER REVENUE				20,236.22
		472109 INMATE GIFT PLAN		21,968.93		21,742.93
		Major Account 470000 Total		723,120.98		5,255,967.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,161.11		34,411.54
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		4,161.11		28,309.02
		Fund 64641 Revenues Total		727,282.09		5,284,276.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,517.03		128,073.84	
		511300 OVERTIME PAYMENTS	5,529.82		34,611.84	
		511301 HOLIDAY WORK - DCS	1,440.22		8,806.24	
		511500 SHIFT DIFFERENTIAL PYMT	1,621.50		11,746.50	
		511800 COMPENSATORY TIME PAID	208.81		208.81	
		511900 SUPPLEMENTAL	1,983.10		15,396.56	
		512100 VACATION LEAVE EXPENSE	947.82		15,613.37	
		512200 SICK LEAVE EXPENSE			1,922.69	
		512300 HOLIDAY LEAVE EXPENSE	935.53		11,079.13	
		515100 RETIREMENT PLANS EXPENSE	2,036.79		15,879.27	

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				
	515200 FICA EXPENSE	2,139.97		16,659.87	
	515500 HEALTH INSURANCE EXPENSE	3,617.44		28,939.52	
	Major Account 510000 Total	36,978.03		288,937.64	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	39.22		39.22	
	527800 REP & MAINT-OTHER PROPER	2,032.90		2,761.68	
	531100 OFFICE SUPPLIES EXPENSE	1,483.80		11,746.73	
	532101 HOUSE & INST EQ			839.12	
	533100 HOUSEHOLD & INSTIT EXP	7,047.20		12,506.41	
	533102 INMATE CLOTHING	499.35-			
	533103 CLEANING SUPPLIES			677.70	
	533108 CANTEEN RESALE	104,064.29		249,308.28	
	533157 CANTEEN RESALE-JULY	800.00		732,957.43	
	533158 CANTEEN RESALE-AUG	800.00		650,354.30	
	533159 CANTEEN RESALE-SEP			505,274.25	
	533160 CANTEEN RESALE-OCT	1,079.77		477,474.26	
	533161 CANTEEN RESALE-NOV	422.02		553,002.16	
	533162 CANTEEN RESALE-DEC	2,231.81		484,364.54	
	533163 CANTEEN RESALE-JAN	288,222.09		703,077.29	
	533164 CANTEEN RESALE-FEB	233,173.04		233,173.04	
	533165 CANTEEN RESALE-MAR			1,330.00-	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY	2,000.00		21,904.39	
	533168 CANTEEN RESALE-JUNE			256,628.65	
	533170 SPECIAL ORDER PURCHASES	11,975.33		31,525.87	
	533171 INCENTIVE MEALS	5,475.64		39,842.45	
	533900 FOOD EXPENSE-INSTITUTIONS	68.97		530.97	
	534900 MISCELLANEOUS SUP EXP	852.04		23,856.16	
	534909 OPERATIONAL SUPPLIES	23,205.00		59,219.91	
	538100 VEHICLE & EQUIP SUP EXP	126.37		480.11	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP			1,712.81	
	559197 STORES			434.32	
	Major Account 520000 Total	684,600.14		5,055,557.58	
	Fund 64641 Expenditures Total	721,578.17		5,344,495.22	
	Fund 64641 Total	604,270.61	604,270.61	6,783,943.61	6,783,943.61

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	827.23		45,784.05	
		Fund 64650 Assets Total	827.23		45,784.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		16.66-		7,280.42
		Fund 64650 Liabilities Total		16.66-		7,235.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,852.69
		Fund 64650 Fund Equity Total				37,852.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		372.50		2,750.09
		471101 DUES		663.00		2,982.19
		472100 SALE OF SUP & MAT		29.15		52.48
		472103 NONTAXABLE SALES-SUP/SVC		34.50		3,291.69
		Major Account 470000 Total		1,099.15		9,076.45
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		104.00		1,929.51
		Major Account 480000 Total		104.00		1,929.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		1,203.15		14,005.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17.71		267.49	
		521902 AWARDS EXP - INMATES			35.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE			119.96	
		533100 HOUSEHOLD & INSTIT EXP			336.22	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	299.82		9,203.93	
		534602 RECREATIONAL	11.73		4,017.82	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	359.26		13,310.26	
		Fund 64650 Expenditures Total	359.26		13,310.26	
		Fund 64650 Total	1,186.49	1,186.49	59,094.31	59,094.31

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	70,928.88-		1,272,762.05	
		139901 AR INVOICED (SYSTEM)	9,484.62-		17,645.79	
		Fund 64658 Assets Total	80,413.50-		1,290,407.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,017.98-		7,669.98
		211900 AAI DUE TO VENDOR (SYSTE		170.26-		253.61
		Fund 64658 Liabilities Total		37,188.24-		7,923.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,183.36
		Fund 64658 Fund Equity Total				1,570,183.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.60
		471101 DUES		11.00		148.00
		471107 MIISC SERVICES		3,727.48		40,740.34
		471113 POP CAN RECYCLING				2,647.27
		472109 INMATE GIFT PLAN				81,243.77
		Major Account 470000 Total		3,738.48		124,795.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,573.37		32,679.73
		484100 OPERATING DONATIONS & CO				299.17
		Major Account 480000 Total		3,573.37		32,978.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,743.02		71,259.47
		493200 OPERATING TRANSFERS OUT		4.84-		3,124.38-
		Major Account 490000 Total		8,738.18		68,135.09
		Fund 64658 Revenues Total		16,050.03		225,909.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			10.99	
		521902 AWARDS EXP - INMATES	907.42		5,431.96	
		522100 DUES & SUBSCRIPTION EXP	1,183.24		9,238.39	
		522101 MAGAZINE SUBSCRIPTIONS			3,895.30	
		527500 REP & MAINT-COMM EQUIP	4,925.00		4,925.00	
		527600 REP & MAINT-HOUSE/INST E			371.40	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE	253.61		2,431.64	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			19.59	
	533100 HOUSEHOLD & INSTIT EXP	3,695.71		45,141.48	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	667.46		5,041.74	
	534601 EDUCATIONAL	39.00		54.30	
	534602 RECREATIONAL	3,857.88		55,065.77	
	534603 RECREATIONAL LIBRARY MATERIALS	874.74		10,565.64	
	534604 NON SPORTING EQUIP	2,701.62		29,579.37	
	554100 DATA SERVICES			4,021.14	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	41,104.41		323,844.50	
	559100 OTHER OPERATING EXP	242.00		3,748.96	
	Major Account 520000 Total	60,452.09		505,140.18	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80-			
	586905 RECREATIONAL EQUIPMENT			8,468.90	
	Major Account 580000 Total	1,176.80-		8,468.90	
	Fund 64658 Expenditures Total	59,275.29		513,609.08	
	Fund 64658 Total	21,138.21-	21,138.21-	1,804,016.92	1,804,016.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.89		14,675.01	
		Fund 64659 Assets Total	1.89		14,675.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,150.51
		Fund 64659 Fund Equity Total				15,150.51
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,075.91		6,423.27
		Major Account 480000 Total		1,075.91		6,423.27
		Fund 64659 Revenues Total		1,075.91		6,423.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.50	
		522101 MAGAZINE SUBSCRIPTIONS			71.38-	
		531100 OFFICE SUPPLIES EXPENSE			39.98	
		533900 FOOD EXPENSE-INSTITUTIONS	89.66		89.66	
		534601 EDUCATIONAL			29.95	
		559108 RELIGIOUS ITEMS - ESSENTIAL	50.84		85.78	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	933.52		6,687.28	
		Major Account 520000 Total	1,074.02		6,898.77	
		Fund 64659 Expenditures Total	1,074.02		6,898.77	
		Fund 64659 Total	1,075.91	1,075.91	21,573.78	21,573.78

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	39,227.85-		338,425.86	
		139901 AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>39,227.85-</u>		<u>339,250.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,619.71
		Fund 24710 Fund Equity Total				<u>412,619.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.65		7,924.17
		483200 BUILDING & SPACE RENTAL				22,892.16
		484900 OTHER PRIVATE SOURCES				4,750.00
		Major Account 480000 Total		<u>953.65</u>		<u>35,566.33</u>
		Fund 24710 Revenues Total		<u>953.65</u>		<u>35,566.33</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			29,891.18	
		542500 ENG & ARCH SERVICES	55,284.00		55,284.00	
		Major Account 520000 Total	<u>55,284.00</u>		<u>85,175.18</u>	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	15,102.50-		23,760.00	
		Major Account 580000 Total	<u>15,102.50-</u>		<u>23,760.00</u>	
		Fund 24710 Expenditures Total	<u>40,181.50</u>		<u>108,935.18</u>	
		Fund 24710 Total	<u>953.65</u>	<u>953.65</u>	<u>448,186.04</u>	<u>448,186.04</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	353,576.93-		266,261.03	
		Fund 64710 Assets Total	353,576.93-		266,261.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,305.25-		22,960.60
		Fund 64710 Liabilities Total		65,305.25-		22,960.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,000.00
		Fund 64710 Fund Equity Total				630,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,545.95		11,489.35
		484500 REIMB NON-GOVT SOURCES		17,032.50		267,208.71
		Major Account 480000 Total		18,578.45		278,698.06
		Fund 64710 Revenues Total		18,578.45		278,698.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,876.32		169,344.99	
		511300 OVERTIME PAYMENTS	1,164.00		8,568.79	
		511500 SHIFT DIFFERENTIAL PYMT	36.00		338.70	
		512100 VACATION LEAVE EXPENSE	1,036.41		12,836.86	
		512200 SICK LEAVE EXPENSE	617.15		4,494.03	
		512300 HOLIDAY LEAVE EXPENSE	1,186.32		16,645.66	
		515100 RETIREMENT PLANS EXPENSE	1,756.63		15,123.92	
		515200 OASDI EXPENSE	1,788.30		15,293.18	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		41,010.40	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		Major Account 510000 Total	33,587.43		283,763.63	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	2,557.70		2,557.70	
		527500 REP & MAINT-COMM EQUIP	4,175.00		4,175.00	
		527800 REP & MAINT-OTHER PROPER	2,400.00		2,400.00	
		532100 NON-CAPITALIZED EQUIP PU			15,539.20	
		534700 ENG TECH & COMM SUP EXP	8,970.30		14,775.12	
		559100 OTHER OPERATING EXP	15,102.50		15,102.50	
		Major Account 520000 Total	33,205.50		54,549.52	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	221,541.80		308,569.08	
		582400 MACHINERY & EQUIPMENT	18,515.40		18,515.40	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>240,057.20</u>	<u> </u>	<u>327,084.48</u>	<u> </u>
	Fund 64710 Expenditures Total	<u>306,850.13</u>	<u> </u>	<u>665,397.63</u>	<u> </u>
	Fund 64710 Total	<u>46,726.80-</u>	<u>46,726.80-</u>	<u>931,658.66</u>	<u>931,658.66</u>

Agency Number 048 POST SEC EDUC COMM

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	39,302.43-		1,846,276.54	
		131300 LOANS RECEIVABLE	6,553.02-		169,661.16	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	45,855.45-		2,065,937.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
		Fund 21330 Liabilities Total		1,200.00		1,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,193,535.80
		Fund 21330 Fund Equity Total				2,193,535.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,760.70		40,011.80
		486100 LOAN INTEREST		1,492.85		15,311.27
		Major Account 480000 Total		6,253.55		55,323.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				829,708.00
		493900 LOAN RECEIVABLE OFFSET				129,100.00
		Major Account 490000 Total				958,808.00
		Fund 21330 Revenues Total		6,253.55		1,014,131.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,152.50	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE			995.99	
		515200 FICA EXPENSE			2,177.79	
		515500 HEALTH INSURANCE EXPENSE			1,032.87	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			816.79	
		Major Account 510000 Total			33,992.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			153.73	
		521410 OCIO Expense-Voice			48.58	
		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			271.33	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			926.55	

Agency Number 048 POST SEC EDUC COMM

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-ENHANCING TEACH PROG			1,575.00-	
	599101	AETP			294,000.00	
	599102	AETP-ST			216,000.00	
	599103	EETP	50,975.00		563,675.00	
	599104	CRDC	2,334.00		35,909.69	
		Major Account 590000 Total	<u>53,309.00</u>	<u> </u>	<u>1,108,009.69</u>	<u> </u>
		Fund 21330 Expenditures Total	<u>53,309.00</u>	<u> </u>	<u>1,142,929.17</u>	<u> </u>
		Fund 21330 Total	<u>7,453.55</u>	<u>7,453.55</u>	<u>3,208,866.87</u>	<u>3,208,866.87</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	123.97-		152,907.28	
		132900 NSF ITEMS SUSPENSE	25.00		25.00	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	<u>98.97-</u>		<u>154,682.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,919.18
		Fund 24810 Fund Equity Total				<u>140,919.18</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				12,150.00
		Major Account 470000 Total				<u>12,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.18		3,289.30
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		<u>386.18</u>		<u>6,089.30</u>
		Fund 24810 Revenues Total		<u>386.18</u>		<u>18,239.30</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		3,205.76	
		515100 RETIREMENT PLANS EXPENSE	32.06		256.48	
		515200 FICA EXPENSE	29.48		235.84	
		515500 HEALTH INSURANCE EXPENSE	22.89		183.12	
		Major Account 510000 Total	<u>485.15</u>		<u>3,881.20</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			595.00	
		Major Account 520000 Total			<u>595.00</u>	
		Fund 24810 Expenditures Total	<u>485.15</u>		<u>4,476.20</u>	
		Fund 24810 Total	<u>386.18</u>	<u>386.18</u>	<u>159,158.48</u>	<u>159,158.48</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	137,507.63-		9,579,483.38	
	Fund 24820 Assets Total	137,507.63-		9,579,483.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,709,303.09
	Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,795.37		278,228.57
	Major Account 480000 Total		26,795.37		278,228.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,015,384.00
	Major Account 490000 Total				6,015,384.00
	Fund 24820 Revenues Total		26,795.37		6,293,612.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	164,303.00		10,423,432.28	
	Major Account 590000 Total	164,303.00		10,423,432.28	
	Fund 24820 Expenditures Total	164,303.00		10,423,432.28	
	Fund 24820 Total	26,795.37	26,795.37	20,002,915.66	20,002,915.66

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,899,503.89	
		Fund 24840 Assets Total			5,899,503.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,147,398.33
		Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				57,618.77
		Major Account 480000 Total				57,618.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				725,995.00
		Major Account 490000 Total				725,995.00
		Fund 24840 Revenues Total				783,613.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			692.31	
		515100 RETIREMENT PLANS EXPENSE			55.38	
		515200 FICA EXPENSE			48.43	
		515500 HEALTH INSURANCE EXPENSE			153.59	
		Major Account 510000 Total			949.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,030,558.50	
		Major Account 590000 Total			1,030,558.50	
		Fund 24840 Expenditures Total			1,031,508.21	
		Fund 24840 Total			6,931,012.10	6,931,012.10

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24845 DOOR TO COLLEGE 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	5,407.64		126,588.15	
		Fund 24845 Assets Total	5,407.64		126,588.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 24845 Liabilities Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.47		1,261.57
		Major Account 480000 Total		348.47		1,261.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				103,714.00
		Major Account 490000 Total				103,714.00
		Fund 24845 Revenues Total		348.47		104,975.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,881.26		16,825.15	
		512100 VACATION LEAVE EXPENSE			757.80	
		512200 SICK LEAVE EXPENSE			1,409.49	
		512300 HOLIDAY LEAVE EXPENSE	673.39		1,661.60	
		512400 MILITARY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE	341.05		1,596.98	
		515200 FICA EXPENSE	329.67		1,536.26	
		515500 HEALTH INSURANCE EXPENSE	530.74		2,696.76	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	5,756.11		27,821.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			102.52	
		521410 OCIO Expense-Voice			25.11	
		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			25.72	
		Major Account 520000 Total			566.26	
		Fund 24845 Expenditures Total	5,756.11		28,387.42	
		Fund 24845 Total	348.47	348.47	154,975.57	154,975.57

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.58		5,786.67	
	Fund 24860 Assets Total	14.58		5,786.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.58		127.90
	Major Account 480000 Total		14.58		127.90
	Fund 24860 Revenues Total		14.58		127.90
	Fund 24860 Total	14.58	14.58	5,786.67	5,786.67

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	97.58		38,729.19	
	Fund 64811 Assets Total	97.58		38,729.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,873.20
	Fund 64811 Fund Equity Total				37,873.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.58		855.99
	Major Account 480000 Total		97.58		855.99
	Fund 64811 Revenues Total		97.58		855.99
	Fund 64811 Total	97.58	97.58	38,729.19	38,729.19

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	169.27		67,185.97	
	Fund 24990 Assets Total	169.27		67,185.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				548,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.27		6,441.23
	Major Account 480000 Total		169.27		6,441.23
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		169.27		306,441.23
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES			771,402.33	
	Major Account 520000 Total			787,997.70	
	Fund 24990 Expenditures Total			787,997.70	
	Fund 24990 Total	169.27	169.27	855,183.67	855,183.67

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	3,026,427.22		9,184,248.19	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	273,818.29		278,550.29	
		Fund 25010 Assets Total	3,300,245.51		9,502,798.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,503,991.25-		86,183.40
		Fund 25010 Liabilities Total		1,503,991.25-		86,183.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,581,034.40
		Fund 25010 Fund Equity Total				8,581,034.40
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		337.57-		9,487.57-
		Major Account 450000 Total		337.57-		9,487.57-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		278,550.29		599,115.70
		461600 OP GRANTS - LOCAL GOVERN				42,030.28
		Major Account 460000 Total		278,550.29		641,145.98
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		33,320.00-		63,504.00-
		471109 TUITION OTHER		4,078,282.77		441,968.18
		471110 RESIDENT TUITION		11,905.12-		1,795,106.91
		471111 NON-RESIDENT TUITION		11,801.71		1,784,513.77
		471112 OFF CAMPUS TUITION		11,808.00		34,704.00
		471113 ON-LINE TUITION		91,424.87		6,856,058.11
		471140 OTHER STUDENT FEES		20,162.69		2,115,996.51
		471170 TUITION WAIVER-CONTRA		1,202,241.39-		2,562,424.30-
		471179 OTHER SERVICES		52,842.69		362,336.64
		472100 SALE OF SUP & MAT		75.00		950.00
		474100 GENERAL BUSINESS FEES		246.02		22,092.64
		475101 AUTO REGISTRATION		160.00		6,520.00
		Major Account 470000 Total		3,019,337.24		10,794,318.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,352.92		170,701.21
		483200 BUILDING & SPACE RENTAL				20,271.75
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		58.06		30,993.61

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		4,908.42		12,093.40
	484900 OTHER PRIVATE SOURCES		50,000.00-		156,546.71
	485100 FINES FORFEITS & PENALTI		1,609.62-		86,195.33-
	486300 CLEARING ACCOUNT		3,484,651.70		827,931.22-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		606,743.34-		237,743.71-
	Major Account 480000 Total		2,848,618.14		759,468.58-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				171.64
	493100 OPERATING TRANSFERS IN				321,459.03
	493200 OPERATING TRANSFERS OUT		53,569.38-		476,446.65-
	Major Account 490000 Total		53,569.38-		154,815.98-
	Fund 25010 Revenues Total		6,092,598.72		10,511,692.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,919.68		1,214,370.81	
	511200 TEMPORARY SALARIES-WAGE	158,760.96		1,041,464.70	
	511300 OVERTIME PAYMENTS	426.87		26,827.59	
	511900 SUPPLEMENTAL	300.00		2,400.00	
	515100 RETIREMENT PLANS EXPENSE	11,359.60		94,528.13	
	515200 FICA EXPENSE	17,652.23		145,927.25	
	515400 LIFE & ACCIDENT INS EXP	417.93		3,194.15	
	515500 HEALTH INSURANCE EXPENSE	36,894.28		259,894.29	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516400 UNEMPLOYM COMP INS EXP			9,694.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	393,731.55		2,964,448.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,320.59		17,119.53	
	521200 COM EXPENSE - VOICE/DATA	500.29		21,764.08	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		7,553.91	
	521500 PUBLICATION & PRINT EXP	30,852.17		270,996.24	
	521700 1099 ROYALTY PAYMENTS			2,807.40	
	521900 AWARDS EXPENSE	139.99		5,439.03	
	522100 DUES & SUBSCRIPTION EXP	12,359.82		227,036.29	
	522200 CONFERENCE REGISTRATION	7,348.26		34,176.41	
	522400 SUBSISTENCE			2,237.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	515.20		12,111.17	
	523201 NATURAL GAS			18,122.52	
	523202 ELECTRICITY			323,120.56	
	523203 WATER			70,293.09	
	523219 OTHER UTILITY	18,879.83		265,445.20	
	524600 RENT EXPENSE-BUILDINGS			1,500.00	
	524700 RENT EXP-OTHER REAL PROP			7,112.60	
	525100 RENT EXP-OFFICE EQUIP	466.14		53,235.62	
	525500 RENT EXP-OTHER PERS PROP	1,432.81		40,628.24	
	526100 REP & MAINT-REAL PROPERT	2,579.00		189,940.51	
	527200 REP & MAINT-MOTOR VEHICL	7,077.68		71,646.78	
	527500 REP & MAINT-COMM EQUIP			22,043.71	
	527600 REP & MAINT-HOUSE/INST E	1,212.00		7,920.60	
	527800 REP & MAINT-OTHER PROPER	3,101.00		43,849.30	
	531100 OFFICE SUPPLIES EXPENSE	5,954.93		46,005.75	
	532100 NON-CAPITALIZED EQUIP PU	5,970.25		386,615.60	
	533100 HOUSEHOLD & INSTIT EXP	3,974.35		41,204.60	
	533900 FOOD EXPENSE-INSTITUTIONS	11,061.36		73,596.53	
	534500 AGRICULTURAL SUPPLIES EX			11,733.94	
	534600 ED & RECREATIONAL SUP EX	28,858.13		451,133.23	
	534800 CONST & MAINT SUP EXP	9,010.59		159,227.13	
	534900 MISCELLANEOUS SUP EXP			2,334.15-	
	535100 MEDICAL SUPPLIES	4,997.95		8,920.95	
	537100 LABORATORY SUP EXP	2,726.50		32,441.89	
	538100 VEHICLE & EQUIP SUP EXP	1,706.51		21,432.40	
	539100 INDIRECT COST ALLOWANCE	13,891.99-		43,150.04-	
	541100 ACCTG & AUDITING SERVICES			30,850.41	
	541500 LEGAL SERVICES EXPENSE	4,337.16		22,826.41	
	542500 ENG & ARCH SERVICES			46,224.35	
	546900 OTHER MEDICAL SERVICES	1,650.00		10,584.80	
	547100 EDUCATIONAL SERVICES	7,304.12		12,304.12	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	2,551.39		20,329.40	
	549500 HAZARDOUS WASTE DISPOSAL	765.60		2,563.12	
	554900 OTHER CONTRACTUAL SERVICES	134,428.49		1,253,743.94	
	555100 DATA PROC SOFTW LIC FEE	3,021.20		165,209.83	
	555200 SOFTWARE - NEW PURCHASES	71.83		235.21	
	556100 INSURANCE EXPENSE	7,998.97		609,808.84	

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				
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	8,504.45		102,388.10	
	Major Account 520000 Total	320,631.72		5,193,567.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,036.12		349,209.68	
	571600 MEALS - TAXABLE	28.36		188.53	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	63,403.08		267,589.02	
	573100 STATE-OWNED TRANSPORT	2,577.43		9,378.60	
	574500 PERSONAL VEHICLE MILEAGE	2,861.03		23,086.52	
	575100 MISC TRAVEL EXPENSE	7,788.33		5,125.69	
	Major Account 570000 Total	102,117.69		644,555.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30	
	588004 EQUIPMENT	201,603.00		256,751.10	
	Major Account 580000 Total	201,603.00		256,610.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,188.00		54,673.24	
	599100 OTHER GOVERNMENT AID	264,090.00		671,602.41	
	Major Account 590000 Total	270,278.00		616,929.17	
	Fund 25010 Expenditures Total	1,288,361.96		9,676,111.63	
	Fund 25010 Total	4,588,607.47	4,588,607.47	19,178,910.11	19,178,910.11

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	3,069,299.26		3,617,626.07	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			249.20	
		139901 AR INVOICED (SYSTEM)			9,040.63	
		Fund 25030 Assets Total	<u>3,069,299.26</u>		<u>3,661,915.90</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,006.44-		21,075.04
		Fund 25030 Liabilities Total		<u>57,006.44-</u>		<u>21,075.04</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,490,969.76
		Fund 25030 Fund Equity Total				<u>2,490,969.76</u>
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		.16		51.51
		Major Account 450000 Total		<u>.16</u>		<u>51.51</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				<u>21,000.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		9,525.25-		20,042.90-
		471109 TUITION OTHER		123,348.34		2,243,656.96-
		471110 RESIDENT TUITION		833,490.00		1,896,937.09
		471111 NON-RESIDENT TUITION		468,832.00		1,088,892.04
		471112 OFF CAMPUS TUITION		2,640.00		35,760.00
		471113 ON-LINE TUITION		1,869,645.00		3,663,825.90
		471140 OTHER STUDENT FEES		326,168.42		798,662.61
		471169 TUITION WAIVER		3,089.88-		5,878.88-
		471170 TUITION WAIVER-CONTRA		791,236.42-		1,672,101.37-
		471179 OTHER SERVICES		477.50		34,191.09
		474100 GENERAL BUSINESS FEES		100.00		9,150.62
		475101 AUTO REGISTRATION		50.00		4,425.00
		Major Account 470000 Total		<u>2,820,899.71</u>		<u>3,590,164.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,474.64		43,528.56
		484100 OPERATING DONATIONS & CO		3,192.96		16,058.70
		484500 REIMB NON-GOVT SOURCES		3,105.00		9,154.01
		484900 OTHER PRIVATE SOURCES		87.79		19,628.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		2,797.75		15,621.58
	486300 CLEARING ACCOUNT		472,287.75		1,015,462.20
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		279,481.25		2,395,286.76
	Major Account 480000 Total		764,427.14		3,514,711.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		3,585,327.01		7,105,300.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,531.80		1,133,738.23	
	511200 TEMPORARY SALARIES-WAGE	86,678.77-		60,850.82	
	511900 SUPPLEMENTAL	950.00-		5,675.00	
	515100 RETIREMENT PLANS EXPENSE	4,260.34-		32,494.20	
	515200 FICA EXPENSE	8,718.74-		39,195.00	
	515400 LIFE & ACCIDENT INS EXP	152.34-		1,212.11	
	515500 HEALTH INSURANCE EXPENSE	9,274.50-		104,012.75	
	515501 HEALTH/FACULTY - 10 MO P			6,738.00	
	516300 EMPLOYEE ASSISTANCE PRO			4,664.00	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	11,497.11		1,491,095.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.02-		9,025.15	
	521200 COM EXPENSE - VOICE/DATA	2,944.13		53,035.45	
	521300 FREIGHT EXPENSE	59.50		1,830.49	
	521500 PUBLICATION & PRINT EXP	5,919.49		164,086.78	
	521700 1099 ROYALTY PAYMENTS	446.49		3,401.89	
	521900 AWARDS EXPENSE	969.93		2,988.06	
	522100 DUES & SUBSCRIPTION EXP	8,747.36		291,170.91	
	522200 CONFERENCE REGISTRATION	5,186.67		12,712.17	
	522400 SUBSISTENCE	1,633.40		70,651.74	
	522500 EMPLOYEE MOVING EXPENSE			9,500.00	
	522600 JOB APPLICANT EXPENSE	1,450.88		7,901.58	
	523201 NATURAL GAS	17,096.59		69,256.37	
	523202 ELECTRICITY	23,806.60		262,732.54	
	523203 WATER	2,959.56		35,423.35	
	523204 SEWER	1,006.64		7,979.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523219 OTHER UTILITY	4,209.75		14,086.93	
		524100 RENT EXPENSE-LAND			2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP	1,557.20		6,247.40	
		526100 REP & MAINT-REAL PROPERT	1,653.95		93,667.23	
		527100 REP & MAINT-OFFICE EQUIP			546.91	
		527200 REP & MAINT-MOTOR VEHICL			2,463.16	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E			2,667.25	
		527800 REP & MAINT-OTHER PROPER	688.95		4,040.94	
		531100 OFFICE SUPPLIES EXPENSE	1,494.27		13,573.14	
		532100 NON-CAPITALIZED EQUIP PU	14,520.46		121,626.35	
		533100 HOUSEHOLD & INSTIT EXP	4,279.13		35,635.07	
		533900 FOOD EXPENSE-INSTITUTIONS	53.97		12,970.48	
		534500 AGRICULTURAL SUPPLIES EX	527.85		11,572.19	
		534600 ED & RECREATIONAL SUP EX	2,956.08		131,770.39	
		534800 CONST & MAINT SUP EXP	5,089.52		25,292.57	
		534900 MISCELLANEOUS SUP EXP	2,147.61		2,762.00	
		535100 MEDICAL SUPPLIES	5,571.24		23,501.85	
		537100 LABORATORY SUP EXP	1,784.22		6,440.45	
		538100 VEHICLE & EQUIP SUP EXP	1,155.08		8,028.89	
		541100 ACCTG & AUDITING SERVICES			22,205.58	
		541500 LEGAL SERVICES EXPENSE	3,719.66		13,962.66	
		542500 ENG & ARCH SERVICES	2,794.61		53,815.26	
		543100 IT CONSULTING-APPLICATIONS			107,955.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		40,500.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			76,960.00	
		548600 PEST CONTROL			6,770.00	
		548700 REFUSE/RECYCLING	3,272.21		19,544.24	
		554900 OTHER CONTRACTUAL SERVICES	86,823.66		1,306,700.17	
		555100 DATA PROC SOFTW LIC FEE	22.50		114,685.50	
		556100 INSURANCE EXPENSE	5,258.45		391,534.77	
		559100 OTHER OPERATING EXP	22,230.00		38,563.04	
		Major Account 520000 Total	205,979.59		3,644,883.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,259.75		105,650.97	
		571600 MEALS - TAXABLE			163.86	

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				
	571800 MEALS - TRAVEL STATUS			298.37	
	572100 COMMERCIAL TRANSPORTATIO	22,337.95		90,755.95	
	573100 STATE-OWNED TRANSPORT	3,032.58		54,177.18	
	574500 PERSONAL VEHICLE MILEAGE	628.34		11,866.35	
	575100 MISC TRAVEL EXPENSE	1,797.95		2,310.61	
	Major Account 570000 Total	45,056.57		265,223.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT	39,726.00		84,116.45	
	Major Account 580000 Total	39,726.00		84,009.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	156,762.04		470,217.70	
	Major Account 590000 Total	156,762.04		470,217.70	
	Fund 25030 Expenditures Total	459,021.31		5,955,429.07	
	Fund 25030 Total	<u>3,528,320.57</u>	<u>3,528,320.57</u>	<u>9,617,344.97</u>	<u>9,617,344.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,216,783.85		11,967,673.00	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	.70-		.70-	
		139901 AR INVOICED (SYSTEM)	558,120.81		611,979.00	
		Fund 25040 Assets Total	4,774,903.96		12,630,851.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,604.98-		19,251.14
		Fund 25040 Liabilities Total		122,604.98-		19,251.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,403,678.91
		Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		42.11-		94.75
		Major Account 450000 Total		42.11-		94.75
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		563,072.00		1,267,591.00
		Major Account 460000 Total		563,072.00		1,267,651.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,701,730.84		143,331.74
		471110 RESIDENT TUITION		905.55		10,499,295.98
		471111 NON-RESIDENT TUITION		36,701.00		2,786,609.46
		471112 OFF CAMPUS TUITION		144,357.00		546,335.92
		471113 ON-LINE TUITION		115,245.10		4,038,977.30
		471114 CCSSC TUITION		2,548.00-		169,256.00
		471140 OTHER STUDENT FEES		1,209,319.91		4,593,853.21
		471169 TUITION WAIVER		81,275.06-		154,092.19-
		471170 TUITION WAIVER-CONTRA		1,924,139.37-		4,020,098.45-
		471179 OTHER SERVICES		80,382.99		428,943.64
		472100 SALE OF SUP & MAT		1,020.00		2,780.00
		474100 GENERAL BUSINESS FEES		296,683.71-		14,818.39-
		475101 AUTO REGISTRATION		76.00		4,588.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		7,985,092.25		19,025,082.22
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		24,599.08		305,573.27
	483200 BUILDING & SPACE RENTAL		670.00		27,325.22
	483400 OTHER RENTAL REVENUE		10,092.62		42,707.82
	484100 OPERATING DONATIONS & CO		4,913.50		51,743.44
	484500 REIMB NON-GOVT SOURCES		6,186.69		18,450.92
	484800 ROYALTY REVENUE		887.52		2,563.63
	484900 OTHER PRIVATE SOURCES		105,958.62-		73,314.73
	485100 FINES FORFEITS & PENALTI		20.65-		512.90-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		1,768,000.00-		1,698,006.46-
	Major Account 480000 Total		1,826,629.86-		1,174,915.07-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,992.79
	493100 OPERATING TRANSFERS IN				59,054.40
	493200 OPERATING TRANSFERS OUT		87,863.17-		253,870.07-
	Major Account 490000 Total		87,863.17-		189,822.88-
	Fund 25040 Revenues Total		6,633,629.11		18,928,090.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,644.53		5,476,238.46	
	511200 TEMPORARY SALARIES-WAGE	58,235.19		825,960.61	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		1,350.00	
	515100 RETIREMENT PLANS EXPENSE	16,302.32		420,121.56	
	515200 FICA EXPENSE	19,557.86		438,690.85	
	515400 LIFE & ACCIDENT INS EXP	519.50		11,749.08	
	515500 HEALTH INSURANCE EXPENSE	37,937.06		732,659.51	
	515501 HEALTH/FACULTY - 10 MO P	11,359.44		38,021.98	
	516200 TUITION ASSISTANCE	2,205.00		4,410.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			1,939.02	
	Major Account 510000 Total	357,910.90		7,961,199.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,860.58		73,274.36	
	521101 POSTAGE CHARGES	103.14		463.77	
	521200 COM EXPENSE - VOICE/DATA	8,852.07		86,127.39	
	521300 FREIGHT EXPENSE	2,707.51		4,442.30	
	521400 CIO CHARGES	294.04		2,344.46	

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	93,197.31		928,012.21	
		521700 1099 ROYALTY PAYMENTS	7,560.00		14,772.98	
		521900 AWARDS EXPENSE			44.40	
		522100 DUES & SUBSCRIPTION EXP	74,857.79		622,645.36	
		522200 CONFERENCE REGISTRATION	11,842.46		51,389.53	
		522400 SUBSISTENCE	1,846.84		4,743.95	
		522500 EMPLOYEE MOVING EXPENSE			1,957.61	
		522600 JOB APPLICANT EXPENSE	2,212.57		17,999.63	
		523201 NATURAL GAS	28,647.58		149,513.70	
		523202 ELECTRICITY	62,706.50		568,403.09	
		523203 WATER	4,052.27		42,368.94	
		523204 SEWER	9,384.64		97,325.62	
		523219 OTHER UTILITY	313.51		27,749.06	
		524700 RENT EXP-OTHER REAL PROP	260.00		2,260.00	
		525100 RENT EXP-OFFICE EQUIP	6,651.21		60,405.40	
		525500 RENT EXP-OTHER PERS PROP	1,623.09		48,120.25	
		526100 REP & MAINT-REAL PROPERT	8,701.00		516,611.96	
		527100 REP & MAINT-OFFICE EQUIP			23,707.80	
		527200 REP & MAINT-MOTOR VEHICL	2,783.98		14,003.43	
		527600 REP & MAINT-HOUSE/INST E	18,381.92		83,809.99	
		527800 REP & MAINT-OTHER PROPER	460.87		33,927.62	
		531100 OFFICE SUPPLIES EXPENSE	2,886.13		45,237.89	
		532100 NON-CAPITALIZED EQUIP PU	7,584.08		275,023.00	
		533100 HOUSEHOLD & INSTIT EXP	23,924.88		147,063.67	
		533900 FOOD EXPENSE-INSTITUTIONS	17,022.32		99,472.38	
		534600 ED & RECREATIONAL SUP EX	15,428.92		389,608.54	
		534800 CONST & MAINT SUP EXP	4,640.53		28,528.21	
		535100 MEDICAL SUPPLIES	119.05		9,426.04	
		537100 LABORATORY SUP EXP	2,807.89		34,132.31	
		538100 VEHICLE & EQUIP SUP EXP	2,533.03		12,888.46	
		541100 ACCTG & AUDITING SERVICES			52,420.84	
		541500 LEGAL SERVICES EXPENSE	7,972.18		68,879.13	
		543100 IT CONSULTING-APPLICATIONS	7,747.57		87,815.12	
		543200 IT CONSULTING-HW/SW SUPP			205.88	
		543300 IT CONSULTING-OTHER	630.00		4,410.00	
		546900 OTHER MEDICAL SERVICES			64,240.00	
		547100 EDUCATIONAL SERVICES			72,680.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,565.00		14,682.83	
		548600 PEST CONTROL	247.50		742.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	5,506.18		45,008.18	
	549100 LAUNDRY SERVICES	189.81		3,130.73	
	549200 JANITORIAL/SECURITY SRVS	2,501.26		6,642.09	
	554900 OTHER CONTRACTUAL SERVICES	166,730.07		1,420,152.96	
	555100 DATA PROC SOFTW LIC FEE	66.32-		354,779.18	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE			561,972.69	
	559100 OTHER OPERATING EXP	7,038.67-		145,105.72	
	Major Account 520000 Total	620,232.29		7,429,227.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66,317.46		342,654.21	
	571600 MEALS - TAXABLE	149.14		1,099.50	
	572100 COMMERCIAL TRANSPORTATIO	61,236.12		424,484.00	
	573100 STATE-OWNED TRANSPORT	6,036.93		59,990.59	
	574500 PERSONAL VEHICLE MILEAGE	5,019.26		33,031.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,408.00		1,613.20	
	575100 MISC TRAVEL EXPENSE	934.52		6,559.72	
	Major Account 570000 Total	143,101.43		869,433.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			151,078.91	
	Major Account 580000 Total			151,078.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,375.19		91,843.67	
	599100 OTHER GOVERNMENT AID	589,500.36		1,217,386.36	
	Major Account 590000 Total	614,875.55		1,309,230.03	
	Fund 25040 Expenditures Total	1,736,120.17		17,720,168.77	
	Fund 25040 Total	6,511,024.13	6,511,024.13	30,351,020.07	30,351,020.07

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	68,523.27-		561,501.12	
		Fund 25041 Assets Total	68,523.27-		561,501.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,243.07-		
		Fund 25041 Liabilities Total		4,243.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,732,061.29
		Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	3,192.34		35,851.37	
		527600 REP & MAINT-HOUSE/INST E	28.97		717.22	
		531100 OFFICE SUPPLIES EXPENSE			313.39	
		532100 NON-CAPITALIZED EQUIP PU	3,960.00		83,128.94	
		533100 HOUSEHOLD & INSTIT EXP	7,475.41		46,322.87	
		534600 ED & RECREATIONAL SUP EX	3,625.00		24,193.37	
		534800 CONST & MAINT SUP EXP	212.43		754.95	
		543100 IT CONSULTING-APPLICATIONS	17,620.00		29,958.53	
		554900 OTHER CONTRACTUAL SERVICES	2,509.00		2,509.00	
		555100 DATA PROC SOFTW LIC FEE			4,900.00	
		Major Account 520000 Total	38,623.15		228,649.64	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	18,157.05		2,876,701.07	
		588004 EQUIPMENT	7,500.00		65,209.46	
		Major Account 580000 Total	25,657.05		2,941,910.53	
		Fund 25041 Expenditures Total	64,280.20		3,170,560.17	
		Fund 25041 Total	4,243.07-	4,243.07-	3,732,061.29	3,732,061.29

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	467.27		185,467.48	
	Fund 25050 Assets Total	467.27		185,467.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,343.19
	Fund 25050 Fund Equity Total				187,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.27		4,443.44
	Major Account 480000 Total		467.27		4,443.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				363.15-
	Major Account 490000 Total				363.15-
	Fund 25050 Revenues Total		467.27		4,080.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,956.00	
	534600 ED & RECREATIONAL SUP EX			363.15	
	534800 CONST & MAINT SUP EXP			363.15-	
	Major Account 520000 Total			5,956.00	
	Fund 25050 Expenditures Total			5,956.00	
	Fund 25050 Total	467.27	467.27	191,423.48	191,423.48

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	112,773.91		746,969.09	
		Fund 25070 Assets Total	112,773.91		746,969.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,322.70-		
		Fund 25070 Liabilities Total		1,322.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				684,123.98
		Fund 25070 Fund Equity Total				684,123.98
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		11,689.25		11,689.25
		Major Account 470000 Total		11,689.25		11,689.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.53		16,458.92
		484100 OPERATING DONATIONS & CO		4,293.18		15,272.33
		Major Account 480000 Total		5,977.71		31,731.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		140,982.55		240,982.55
		Major Account 490000 Total		140,982.55		240,982.55
		Fund 25070 Revenues Total		158,649.51		284,403.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,689.25		11,689.25	
		515100 RETIREMENT PLANS EXPENSE	623.05		623.05	
		515200 FICA EXPENSE	881.76		881.76	
		515400 LIFE & ACCIDENT INS EXP	14.82		14.82	
		515500 HEALTH INSURANCE EXPENSE	499.52		499.52	
		Major Account 510000 Total	13,708.40		13,708.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			28,088.77	
		521500 PUBLICATION & PRINT EXP	650.00		10,427.63	
		522100 DUES & SUBSCRIPTION EXP	170.00		5,170.00	
		532100 NON-CAPITALIZED EQUIP PU			17,336.04	
		554900 OTHER CONTRACTUAL SERVICES	30,024.50		146,827.10	
		Major Account 520000 Total	30,844.50		207,849.54	
		Fund 25070 Expenditures Total	44,552.90		221,557.94	
		Fund 25070 Total	157,326.81	157,326.81	968,527.03	968,527.03

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	46.30		18,375.60	
	Fund 25080 Assets Total	46.30		18,375.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				17,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.30		406.15
	Major Account 480000 Total		46.30		406.15
	Fund 25080 Revenues Total		46.30		406.15
	Fund 25080 Total	46.30	46.30	18,375.60	18,375.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,050.41		471,456.56	
		Fund 25090 Assets Total	<u>1,050.41</u>		<u>471,456.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,754.61
		Fund 25090 Fund Equity Total				<u>470,754.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.15		10,496.37
		Major Account 480000 Total		<u>1,188.15</u>		<u>10,496.37</u>
		Fund 25090 Revenues Total		<u>1,188.15</u>		<u>10,496.37</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			7,393.18	
		554900 OTHER CONTRACTUAL SERVICES	137.74		2,401.24	
		Major Account 520000 Total	<u>137.74</u>		<u>9,794.42</u>	
		Fund 25090 Expenditures Total	<u>137.74</u>		<u>9,794.42</u>	
		Fund 25090 Total	<u>1,188.15</u>	<u>1,188.15</u>	<u>481,250.98</u>	<u>481,250.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,000.00
	Fund 45010 Fund Equity Total				140,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 45010 Revenues Total				60,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			80,000.00	
	Major Account 590000 Total			80,000.00	
	Fund 45010 Expenditures Total			80,000.00	
	Fund 45010 Total			80,000.00	80,000.00

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	213,285.23-		9,303.02	
		139901 AR INVOICED (SYSTEM)	50,084.44-			
		Fund 49000 Assets Total	263,369.67-		9,303.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,851.54
		Fund 49000 Fund Equity Total				34,851.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,886.26		189,019.98
		Major Account 460000 Total		14,886.26		189,019.98
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,825.00		150.00
		Major Account 470000 Total		1,825.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568.02		2,432.08
		484900 OTHER PRIVATE SOURCES		266,808.27-		133,674.88-
		Major Account 480000 Total		266,240.25-		131,242.80-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				78,040.00
		Major Account 490000 Total				78,040.00
		Fund 49000 Revenues Total		249,528.99-		135,967.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,656.36		39,651.34	
		511200 TEMPORARY SALARIES-WAGE	4,157.59		63,866.84	
		515100 RETIREMENT PLANS EXPENSE	63.41		2,102.37	
		515200 FICA EXPENSE	362.81		4,860.32	
		515400 LIFE & ACCIDENT INS EXP	1.64		5.52	
		515500 HEALTH INSURANCE EXPENSE	112.32		672.35	
		Major Account 510000 Total	7,354.13		111,158.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	88.50		355.60	
		521500 PUBLICATION & PRINT EXP			425.22	
		522100 DUES & SUBSCRIPTION EXP			170.00	
		522200 CONFERENCE REGISTRATION			2,280.00	
		525500 RENT EXP-OTHER PERS PROP			1,492.26	
		531100 OFFICE SUPPLIES EXPENSE			2,446.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	118.52		1,521.53	
	534600 ED & RECREATIONAL SUP EX	5,100.55		6,043.61	
	534800 CONST & MAINT SUP EXP			59.94	
	537100 LABORATORY SUP EXP	1,178.98		3,037.11	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	Major Account 520000 Total	6,486.55		26,344.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT			448.08	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total			2,262.20	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	13,840.68		161,515.70	
	Fund 49000 Total	249,528.99	249,528.99	170,818.72	170,818.72

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	170.49		67,670.24	
	Fund 49200 Assets Total	170.49		67,670.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.49		1,495.66
	Major Account 480000 Total		170.49		1,495.66
	Fund 49200 Revenues Total		170.49		1,495.66
	Fund 49200 Total	170.49	170.49	67,670.24	67,670.24

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	27,281.01-		28,042.59	
		139901 AR INVOICED (SYSTEM)	41,849.07-			
		Fund 49300 Assets Total	69,130.08-		28,042.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.88		152.00
		Fund 49300 Liabilities Total		75.88		152.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,782.57
		Fund 49300 Fund Equity Total				38,782.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		118,434.61		567,510.56
		Major Account 460000 Total		118,434.61		567,510.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.08		1,098.60
		484900 OTHER PRIVATE SOURCES		50,000.00-		119,500.00-
		Major Account 480000 Total		49,884.92-		118,401.40-
		Fund 49300 Revenues Total		68,549.69		449,109.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,963.78		108,926.88	
		511200 TEMPORARY SALARIES-WAGE	4,013.41		30,273.60	
		515100 RETIREMENT PLANS EXPENSE	913.10		8,929.18	
		515200 FICA EXPENSE	1,070.25		11,899.99	
		515400 LIFE & ACCIDENT INS EXP	22.64		200.64	
		515500 HEALTH INSURANCE EXPENSE	918.54		15,689.85	
		Major Account 510000 Total	12,901.72		175,920.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.83		94.81	
		521500 PUBLICATION & PRINT EXP	22.05		2,115.36	
		525500 RENT EXP-OTHER PERS PROP	147.46		147.46	
		531100 OFFICE SUPPLIES EXPENSE			97.85	
		532100 NON-CAPITALIZED EQUIP PU			1,980.35-	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX			393.86	
		537100 LABORATORY SUP EXP	341.54		2,624.66	
		538100 VEHICLE & EQUIP SUP EXP	5.00		5.00	
		539100 INDIRECT COST ALLOWANCE	1,848.69		29,972.90	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,088.86		63,236.86	
	Major Account 520000 Total	13,478.43		96,753.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,102.22		3,390.10	
	572100 COMMERCIAL TRANSPORTATIO	813.41		1,365.20	
	573100 STATE-OWNED TRANSPORT			73.60	
	574500 PERSONAL VEHICLE MILEAGE	138.81		497.63	
	575100 MISC TRAVEL EXPENSE	115.06		160.06	
	Major Account 570000 Total	2,169.50		5,486.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,606.00		106,409.00	
	599102 NONTAXABLE STIPENDS	45,000.00		60,000.00	
	599104 STUDENT TUITION	1,600.00		15,432.00	
	Major Account 590000 Total	109,206.00		181,841.00	
	Fund 49300 Expenditures Total	137,755.65		460,001.14	
	Fund 49300 Total	68,625.57	68,625.57	488,043.73	488,043.73

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	99,958.00-		385,299.87	
		Fund 55010 Assets Total	99,958.00-		385,299.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264,951.95-		17,612.21
		Fund 55010 Liabilities Total		264,951.95-		17,612.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,842.62
		Fund 55010 Fund Equity Total				548,842.62
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				705.10-
		Major Account 450000 Total				705.10-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		3,621.55		5,433.54-
		471140 OTHER STUDENT FEES		6,390.82		756,885.29
		471179 OTHER SERVICES		11,485.45		24,238.71
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		21,497.82		1,446,951.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,350.39		12,845.05
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,800,000.00
		484800 ROYALTY REVENUE				1.46
		485100 FINES FORFEITS & PENALTI		1,929.00		31,446.00
		486300 CLEARING ACCOUNT		32,367.67		1,775,070.54-
		Major Account 480000 Total		260,647.06		69,221.97
		Fund 55010 Revenues Total		282,144.88		1,515,468.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,119.07		598,847.64	
		511200 TEMPORARY SALARIES-WAGE	11,279.87-		116,331.34	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		1,200.00	
		515100 RETIREMENT PLANS EXPENSE	4,689.39		37,450.58	
		515200 FICA EXPENSE	6,059.95		48,895.60	
		515400 LIFE & ACCIDENT INS EXP	216.99		1,799.85	
		515500 HEALTH INSURANCE EXPENSE	14,996.15		120,574.99	
		Major Account 510000 Total	88,951.68		925,109.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.65	
		521200 COM EXPENSE - VOICE/DATA	6,157.80		25,550.88	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			139.05	
		522100 DUES & SUBSCRIPTION EXP			15,473.00	
		523201 NATURAL GAS			11,661.16	
		523202 ELECTRICITY			173,748.15	
		523203 WATER			58,970.93	
		523219 OTHER UTILITY	9,808.18		136,883.83	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		22,848.00	
		526100 REP & MAINT-REAL PROPERT			12,733.06	
		527600 REP & MAINT-HOUSE/INST E	311.00		3,757.11	
		527800 REP & MAINT-OTHER PROPER			18,318.59	
		531100 OFFICE SUPPLIES EXPENSE			285.08	
		532100 NON-CAPITALIZED EQUIP PU			4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	722.91		30,433.00	
		533900 FOOD EXPENSE-INSTITUTIONS			9,028.88	
		534600 ED & RECREATIONAL SUP EX			1,302.81	
		534800 CONST & MAINT SUP EXP	2,330.53		36,596.01	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES			19,070.00	
		548600 PEST CONTROL			387.00	
		548700 REFUSE/RECYCLING	1,185.36		12,181.25	
		549200 JANITORIAL/SECURITY SRVS	2,495.00		4,465.00	
		554900 OTHER CONTRACTUAL SERVICES	2,302.47		23,383.64	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	28,169.25		768,635.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,886.31	
		572100 COMMERCIAL TRANSPORTATIO			555.65	
		573100 STATE-OWNED TRANSPORT			203.94	
		574500 PERSONAL VEHICLE MILEAGE	30.00		153.20	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	30.00		2,879.10	
		Fund 55010 Expenditures Total	117,150.93		1,696,623.69	
		Fund 55010 Total	17,192.93	17,192.93	2,081,923.56	2,081,923.56

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	36.82		14,613.99	
	Fund 55011 Assets Total	36.82		14,613.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.82		323.00
	Major Account 480000 Total		36.82		323.00
	Fund 55011 Revenues Total		36.82		323.00
	Fund 55011 Total	36.82	36.82	14,613.99	14,613.99

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	136,444.36-		1,027,171.24	
		Fund 55030 Assets Total	136,444.36-		1,027,171.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,088.24		12,261.55
		Fund 55030 Liabilities Total		6,088.24		12,261.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,453.51
		Fund 55030 Fund Equity Total				972,453.51
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,877.65		3,437.31
		Major Account 470000 Total		1,877.65		3,437.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,132.45		35,707.18
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		142,581.19-		324,365.34-
		Major Account 480000 Total		7,448.74-		1,203,701.84
		Fund 55030 Revenues Total		5,571.09-		1,207,139.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,597.84		459,974.98	
		511200 TEMPORARY SALARIES-WAGE	2,363.00		29,193.06	
		511900 SUPPLEMENTAL	50.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	4,466.16		33,397.08	
		515200 FICA EXPENSE	4,251.84		34,670.35	
		515400 LIFE & ACCIDENT INS EXP	163.29		1,269.70	
		515500 HEALTH INSURANCE EXPENSE	14,388.97		115,647.04	
		Major Account 510000 Total	84,281.10		674,602.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.76	
		521200 COM EXPENSE - VOICE/DATA	920.26		1,613.82	
		521500 PUBLICATION & PRINT EXP	1,862.94		4,808.58	
		521700 1099 ROYALTY PAYMENTS	343.00		343.00	
		522100 DUES & SUBSCRIPTION EXP			2,123.00	
		522400 SUBSISTENCE	2,594.18-		4,208.48	
		522600 JOB APPLICANT EXPENSE	92.04		92.04	
		523201 NATURAL GAS	6,169.34		23,063.85	

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				
	523202 ELECTRICITY	17,962.59		136,081.22	
	523203 WATER	483.75		7,920.30	
	523204 SEWER	772.84		6,182.72	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	1,674.81		55,211.44	
	527600 REP & MAINT-HOUSE/INST E	1,691.70		11,933.55	
	531100 OFFICE SUPPLIES EXPENSE	226.42		673.86	
	532100 NON-CAPITALIZED EQUIP PU	429.16		15,488.10	
	533100 HOUSEHOLD & INSTIT EXP	3,954.50		23,591.31	
	533900 FOOD EXPENSE-INSTITUTIONS	350.00		350.00	
	534500 AGRICULTURAL SUPPLIES EX			1,160.57	
	534600 ED & RECREATIONAL SUP EX	326.96		4,378.04	
	534800 CONST & MAINT SUP EXP	1,805.07		10,447.19	
	538100 VEHICLE & EQUIP SUP EXP			837.70	
	539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES			6,500.00	
	548700 REFUSE/RECYCLING	2,067.16		20,941.99	
	549100 LAUNDRY SERVICES			11,655.00	
	554900 OTHER CONTRACTUAL SERVICES	2,469.90		26,991.97	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			14,250.00	
	Major Account 520000 Total	41,008.26		478,178.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			97.93	
	573100 STATE-OWNED TRANSPORT	72.15		204.45	
	Major Account 570000 Total	72.15		302.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,600.00		11,600.00	
	Major Account 580000 Total	11,600.00		11,600.00	
	Fund 55030 Expenditures Total	136,961.51		1,164,682.97	
	Fund 55030 Total	517.15	517.15	2,191,854.21	2,191,854.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070,806.82-		5,542.40	
	Fund 55031 Assets Total	1,070,806.82-		5,542.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055,218.09
	Fund 55031 Fund Equity Total				1,055,218.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,718.65		23,849.78
	486300 CLEARING ACCOUNT		1,073,525.47-		1,073,525.47-
	Major Account 480000 Total		1,070,806.82-		1,049,675.69-
	Fund 55031 Revenues Total		1,070,806.82-		1,049,675.69-
	Fund 55031 Total	1,070,806.82-	1,070,806.82-	5,542.40	5,542.40

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	236,855.40		491,403.81	
		Fund 55040 Assets Total	236,855.40		491,403.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,749.31-		345.62
		Fund 55040 Liabilities Total		28,749.31-		345.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,556.88
		Fund 55040 Fund Equity Total				771,556.88
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				16,258.06
		Major Account 470000 Total				16,258.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.79		28,030.97
		484900 OTHER PRIVATE SOURCES		500,000.00		3,900,000.00
		486300 CLEARING ACCOUNT		164,470.18		393,244.51-
		Major Account 480000 Total		666,476.97		3,534,786.46
		Fund 55040 Revenues Total		666,476.97		3,551,044.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,740.80		1,437,634.75	
		511200 TEMPORARY SALARIES-WAGE	42,715.87		256,273.19	
		511900 SUPPLEMENTAL	200.00		1,600.00	
		515100 RETIREMENT PLANS EXPENSE	11,834.52		94,421.23	
		515200 FICA EXPENSE	12,973.99		106,847.94	
		515400 LIFE & ACCIDENT INS EXP	510.07		4,191.31	
		515500 HEALTH INSURANCE EXPENSE	43,533.00		348,052.29	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	290,508.25		2,271,815.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	1,045.30		7,465.46	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		5,470.52	
		521500 PUBLICATION & PRINT EXP	572.70		2,281.23	
		521700 1099 ROYALTY PAYMENTS			715.81	
		522100 DUES & SUBSCRIPTION EXP			18,024.75	
		522200 CONFERENCE REGISTRATION			5,098.68	

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				
		522600 JOB APPLICANT EXPENSE			203.84	
		523201 NATURAL GAS	6,480.87		96,973.79	
		523202 ELECTRICITY	39,795.53		362,187.81	
		523203 WATER	2,796.00		30,724.71	
		523204 SEWER	7,171.78		76,153.31	
		523219 OTHER UTILITY			10,429.57	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,873.06	
		525500 RENT EXP-OTHER PERS PROP			234.24	
		526100 REP & MAINT-REAL PROPERT	579.00		63,819.95	
		527200 REP & MAINT-MOTOR VEHICL	1,713.27		6,298.55	
		527600 REP & MAINT-HOUSE/INST E	10,945.16		101,398.01	
		527800 REP & MAINT-OTHER PROPER			829.00	
		531100 OFFICE SUPPLIES EXPENSE			2,205.74	
		532100 NON-CAPITALIZED EQUIP PU			59,014.80	
		533100 HOUSEHOLD & INSTIT EXP	13,885.14		117,729.03	
		533900 FOOD EXPENSE-INSTITUTIONS	1,161.11		6,028.82	
		534500 AGRICULTURAL SUPPLIES EX			1,263.38	
		534600 ED & RECREATIONAL SUP EX	1,747.94		12,986.97	
		534800 CONST & MAINT SUP EXP	603.81		12,206.42	
		535100 MEDICAL SUPPLIES			74.00	
		537100 LABORATORY SUP EXP			36.90	
		538100 VEHICLE & EQUIP SUP EXP	55.58		3,397.18	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	3,131.68		28,544.68	
		543200 IT CONSULTING-HW/SW SUPP			10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL	4,775.00		10,532.68	
		548700 REFUSE/RECYCLING	8,153.46		71,605.18	
		549100 LAUNDRY SERVICES			13,802.32	
		554900 OTHER CONTRACTUAL SERVICES	3,340.72		47,478.90	
		555100 DATA PROC SOFTW LIC FEE			151,190.36	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	110,157.74		1,536,210.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11.92		3,189.50	
		571600 MEALS - TAXABLE			2.63	

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				
	572100 COMMERCIAL TRANSPORTATIO	65.95		367.90	
	573100 STATE-OWNED TRANSPORT	98.40		782.80	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	
	575100 MISC TRAVEL EXPENSE	30.00		141.00	
	Major Account 570000 Total	206.27		505.19	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,012.08	
	Major Account 580000 Total			23,012.08	
	Fund 55040 Expenditures Total	400,872.26		3,831,543.21	
	Fund 55040 Total	637,727.66	637,727.66	4,322,947.02	4,322,947.02

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	485,140.27		3,756,241.86	
		Fund 55050 Assets Total	485,140.27		3,756,241.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,094,932.78
		Fund 55050 Fund Equity Total				3,094,932.78
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		632,247.62		1,977,943.69
		471106 STUDENT ACTIVITY FEE		4,602.33-		9,929.58-
		471109 TUITION OTHER		206,493.27		89,554.96-
		471140 OTHER STUDENT FEES				1,224.38-
		Major Account 470000 Total		834,138.56		1,877,234.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,002.61		108,160.23
		485100 FINES FORFEITS & PENALTI		.90-		281.92-
		Major Account 480000 Total		11,001.71		107,878.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				720,000.00
		493200 OPERATING TRANSFERS OUT				940,324.00-
		Major Account 490000 Total				220,324.00-
		Fund 55050 Revenues Total		845,140.27		1,764,789.08
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI	360,000.00		1,086,250.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total	360,000.00		1,103,480.00	
		Fund 55050 Expenditures Total	360,000.00		1,103,480.00	
		Fund 55050 Total	845,140.27	845,140.27	4,859,721.86	4,859,721.86

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	7,207.83-		203,716.04	
	Fund 55060 Assets Total	7,207.83-		203,716.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,379.88
	Fund 55060 Fund Equity Total				387,379.88
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	7,207.83		151,398.80	
	527600 REP & MAINT-HOUSE/INST E			1,500.00	
	542500 ENG & ARCH SERVICES			28,265.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	7,207.83		183,663.84	
	Fund 55060 Expenditures Total	7,207.83		183,663.84	
	Fund 55060 Total			387,379.88	387,379.88

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,900.00
	Fund 55070 Fund Equity Total				473,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				220,324.00
	Major Account 490000 Total				220,324.00
	Fund 55070 Revenues Total				220,324.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			694,224.00	
	Major Account 520000 Total			694,224.00	
	Fund 55070 Expenditures Total			694,224.00	
	Fund 55070 Total			694,224.00	694,224.00

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			872,072.48	
		Fund 55080 Assets Total			872,072.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				872,072.48
		Fund 55080 Fund Equity Total				872,072.48
		Fund 55080 Total			872,072.48	872,072.48

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	265,287.75-		779,795.03	
		Fund 64910 Assets Total	265,287.75-		779,795.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,621.52-		
		Fund 64910 Liabilities Total		7,621.52-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				981,624.84
		Fund 64910 Fund Equity Total				981,624.84
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		2,672.92		23,984.08
		Major Account 480000 Total		2,672.92		23,984.08
		Fund 64910 Revenues Total		2,672.92		510,716.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		82,975.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		6,638.00	
		515200 FICA EXPENSE	735.71		5,845.60	
		515400 LIFE & ACCIDENT INS EXP	27.03		206.45	
		515500 HEALTH INSURANCE EXPENSE	2,469.33		19,230.25	
		Major Account 510000 Total	14,491.07		114,895.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.46		22.50	
		521500 PUBLICATION & PRINT EXP	828.27		9,398.63	
		522200 CONFERENCE REGISTRATION	1,590.00		2,690.00	
		522400 SUBSISTENCE	4,477.75		4,477.75	
		531100 OFFICE SUPPLIES EXPENSE	23.98		52.25	
		532100 NON-CAPITALIZED EQUIP PU			62,232.50	
		534600 ED & RECREATIONAL SUP EX	2,164.10		2,164.10	
		539100 INDIRECT COST ALLOWANCE	3,168.31		19,614.73	
		Major Account 520000 Total	12,255.87		100,652.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,265.92	
		572100 COMMERCIAL TRANSPORTATIO	4,253.16		4,253.16	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	794.55		794.55	
	574500 PERSONAL VEHICLE MILEAGE			96.00	
	Major Account 570000 Total	<u>5,047.71</u>		<u>7,409.63</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	228,544.50		489,589.00	
	Major Account 590000 Total	<u>228,544.50</u>		<u>489,589.00</u>	
	Fund 64910 Expenditures Total	<u>260,339.15</u>		<u>712,546.39</u>	
	Fund 64910 Total	<u>4,948.60-</u>	<u>4,948.60-</u>	<u>1,492,341.42</u>	<u>1,492,341.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,055.22		418,829.70	
		Fund 64960 Assets Total	1,055.22		418,829.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,572.64
		Fund 64960 Fund Equity Total				409,572.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,055.22		9,257.06
		Major Account 480000 Total		1,055.22		9,257.06
		Fund 64960 Revenues Total		1,055.22		9,257.06
		Fund 64960 Total	1,055.22	1,055.22	418,829.70	418,829.70

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	6,323.15		1,839,312.63	
		Fund 64980 Assets Total	6,323.15		1,839,312.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,811,450.53
		Fund 64980 Fund Equity Total				1,811,450.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,629.77		41,070.68
		Major Account 480000 Total		4,629.77		41,070.68
		Fund 64980 Revenues Total		4,629.77		41,070.68
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			261.96	
		534600 ED & RECREATIONAL SUP EX	2,124.41-		2,124.41-	
		534800 CONST & MAINT SUP EXP	431.03		431.03	
		554900 OTHER CONTRACTUAL SERVICES			14,640.00	
		Major Account 520000 Total	1,693.38-		13,208.58	
		Fund 64980 Expenditures Total	1,693.38-		13,208.58	
		Fund 64980 Total	4,629.77	4,629.77	1,852,521.21	1,852,521.21

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.05-
	Major Account 480000 Total				.05-
	Fund 64990 Revenues Total				.05-
	Fund 64990 Total				

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	151.90		318,351.33	
	Fund 65010 Assets Total	151.90		318,351.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,579.58
	Fund 65010 Fund Equity Total				302,579.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.84		7,357.27
	Major Account 480000 Total		804.84		7,357.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,079.01
	Major Account 490000 Total				10,079.01
	Fund 65010 Revenues Total		804.84		17,436.28
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	112.94		112.94	
	Major Account 510000 Total	112.94		112.94	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	540.00		960.00	
	534900 MISCELLANEOUS SUP EXP			591.59	
	Major Account 520000 Total	540.00		1,551.59	
	Fund 65010 Expenditures Total	652.94		1,664.53	
	Fund 65010 Total	804.84	804.84	320,015.86	320,015.86

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	515,103.93-		1,462,286.36	
		Fund 65030 Assets Total	515,103.93-		1,462,286.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,313.00		41,313.00
		Fund 65030 Liabilities Total		41,313.00		41,313.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		46,448.50		106,216.76
		471109 TUITION OTHER		5,222.30-		6,510.79-
		471179 OTHER SERVICES		63,146.55		119,087.98
		Major Account 470000 Total		104,372.75		218,793.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,852.09		15,552.49
		484900 OTHER PRIVATE SOURCES		143,766.25		3,507,841.89
		Major Account 480000 Total		148,618.34		3,523,394.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,250.00
		Major Account 490000 Total				72,250.00
		Fund 65030 Revenues Total		252,991.09		3,814,438.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		111,856.64	
		511200 TEMPORARY SALARIES-WAGE	7,092.32		58,442.54	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		8,948.48	
		515200 FICA EXPENSE	1,543.44		12,545.94	
		515400 LIFE & ACCIDENT INS EXP	35.76		286.08	
		515500 HEALTH INSURANCE EXPENSE	1,614.51		14,858.17	
		Major Account 510000 Total	25,386.67		206,937.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	12.29		1,574.61	
		522100 DUES & SUBSCRIPTION EXP	100.00		1,735.30	
		522400 SUBSISTENCE	316.75		2,010.01	
		525500 RENT EXP-OTHER PERS PROP			2,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,954.25	
	531100 OFFICE SUPPLIES EXPENSE			17.74	
	534600 ED & RECREATIONAL SUP EX	2,985.25		74,014.75	
	538100 VEHICLE & EQUIP SUP EXP			50.00	
	554900 OTHER CONTRACTUAL SERVICES			728,477.31	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	3,414.29		813,868.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			921.66	
	572100 COMMERCIAL TRANSPORTATIO	1,389.00		1,389.00	
	573100 STATE-OWNED TRANSPORT	324.51		324.51	
	Major Account 570000 Total	1,713.51		2,635.17	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	38,600.00		38,600.00	
	Major Account 580000 Total	38,600.00		38,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	740,293.55		1,675,568.96	
	Major Account 590000 Total	740,293.55		1,675,568.96	
	Fund 65030 Expenditures Total	809,408.02		2,737,610.80	
	Fund 65030 Total	294,304.09	294,304.09	4,199,897.16	4,199,897.16

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	149,205.47		246,050.81	
		Fund 65040 Assets Total	149,205.47		246,050.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,675.78		1,675.78
		Fund 65040 Liabilities Total		1,675.78		1,675.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,293.95
		Fund 65040 Fund Equity Total				102,293.95
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		180,140.31		403,268.12
		Major Account 470000 Total		180,140.31		403,268.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.29		3,187.71
		485100 FINES FORFEITS & PENALTI				31.22-
		Major Account 480000 Total		272.29		3,156.49
		Fund 65040 Revenues Total		180,412.60		406,424.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,128.17		48,382.74	
		511900 SUPPLEMENTAL	50.00		400.00	
		515200 FICA EXPENSE	18.34		18.35	
		Major Account 510000 Total	9,196.51		48,801.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.46		270.63	
		521500 PUBLICATION & PRINT EXP	54.86		142.43	
		522100 DUES & SUBSCRIPTION EXP	500.00		13,212.34	
		522200 CONFERENCE REGISTRATION	950.00		1,720.38	
		524700 RENT EXP-OTHER REAL PROP			4,430.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		291.69	
		525500 RENT EXP-OTHER PERS PROP	451.81		451.81	
		531100 OFFICE SUPPLIES EXPENSE	8.23		767.43	
		532100 NON-CAPITALIZED EQUIP PU			4,307.40	
		533100 HOUSEHOLD & INSTIT EXP			3,866.61	
		533900 FOOD EXPENSE-INSTITUTIONS	1,706.83		11,935.73	
		534600 ED & RECREATIONAL SUP EX	10,469.59		45,889.74	
		554900 OTHER CONTRACTUAL SERVICES	5,170.78		93,295.78	
		555100 DATA PROC SOFTW LIC FEE			9,643.51	

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				
		556100 INSURANCE EXPENSE			1,622.25	
		Major Account 520000 Total	19,422.23		191,847.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,264.17		13,316.22	
		572100 COMMERCIAL TRANSPORTATIO			8,660.44	
		573100 STATE-OWNED TRANSPORT			1,623.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
		Major Account 570000 Total	4,264.17		23,694.71	
		Fund 65040 Expenditures Total	32,882.91		264,343.53	
		Fund 65040 Total	182,088.38	182,088.38	510,394.34	510,394.34

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	110,619.31		1,020,930.71	
		Fund 65050 Assets Total	110,619.31		1,020,930.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,217.38-		
		Fund 65050 Liabilities Total		8,217.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		77.82-		77.82-
		Major Account 450000 Total		77.82-		77.82-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				56,728.59
		Major Account 460000 Total				56,728.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,474.46		307,665.29
		471109 TUITION OTHER		123,821.19		7,367.26-
		471140 OTHER STUDENT FEES				753.23-
		471179 OTHER SERVICES				1,150.00
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		126,295.65		301,016.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,341.34		19,897.68
		484100 OPERATING DONATIONS & CO		45.87		137.16
		484900 OTHER PRIVATE SOURCES		775.50		23,775.50
		485100 FINES FORFEITS & PENALTI				791.25-
		Major Account 480000 Total		3,162.71		43,019.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		175,187.08		398,937.63
		493200 OPERATING TRANSFERS OUT		175,187.08-		330,402.39-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		129,380.54		469,221.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.56		11,975.75	
		515100 RETIREMENT PLANS EXPENSE	263.73		958.06	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	237.30		855.91	
	515400 LIFE & ACCIDENT INS EXP	6.05		19.62	
	515500 HEALTH INSURANCE EXPENSE	660.00		2,077.42	
	Major Account 510000 Total	4,463.64		15,886.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA	50.00		200.00	
	521500 PUBLICATION & PRINT EXP			1,700.00	
	522100 DUES & SUBSCRIPTION EXP			473.00	
	522200 CONFERENCE REGISTRATION			216.00	
	525500 RENT EXP-OTHER PERS PROP			3,232.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			166.25	
	533100 HOUSEHOLD & INSTIT EXP			529.10	
	533900 FOOD EXPENSE-INSTITUTIONS			2,565.94	
	534600 ED & RECREATIONAL SUP EX	5,697.71		88,314.52	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	332.50		61,747.76	
	559100 OTHER OPERATING EXP			191.64	
	Major Account 520000 Total	6,080.21		164,441.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,094.18	
	571800 MEALS - TRAVEL STATUS			327.47	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	573100 STATE-OWNED TRANSPORT			985.29	
	574500 PERSONAL VEHICLE MILEAGE			1,040.70	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			9,929.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,026.69	
	Major Account 580000 Total			15,026.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	
	593100 GRANTS			1,803.90	
	Major Account 590000 Total			70,339.14	
	Fund 65050 Expenditures Total	10,543.85		275,623.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 65050 Total	<u>121,163.16</u>	<u>121,163.16</u>	<u>1,296,553.95</u>	<u>1,296,553.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	378,449.76		809,877.80	
		Fund 65060 Assets Total	378,449.76		809,877.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,242.86-		13.30
		Fund 65060 Liabilities Total		2,242.86-		13.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,232.31
		Fund 65060 Fund Equity Total				130,232.31
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		240,643.33		547,564.18
		474100 GENERAL BUSINESS FEES				279.78
		Major Account 470000 Total		240,643.33		547,843.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,309.57		13,283.84
		484900 OTHER PRIVATE SOURCES		2,957,128.90		8,826,085.56
		Major Account 480000 Total		2,958,438.47		8,839,369.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		450.00		215,937.21
		Major Account 490000 Total		450.00		215,937.21
		Fund 65060 Revenues Total		3,199,531.80		9,603,150.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,861.50		362,643.98	
		511200 TEMPORARY SALARIES-WAGE	10,210.89		41,675.11	
		511900 SUPPLEMENTAL	50.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	2,464.59		27,987.16	
		515200 FICA EXPENSE	2,225.82		26,896.16	
		515400 LIFE & ACCIDENT INS EXP	69.62		748.95	
		515500 HEALTH INSURANCE EXPENSE	5,251.67		48,659.06	
		Major Account 510000 Total	51,134.09		509,310.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.42		1,870.45	
		521200 COM EXPENSE - VOICE/DATA	329.26		1,648.06	
		521300 FREIGHT EXPENSE			15.79	
		521500 PUBLICATION & PRINT EXP	889.10		1,432.85	
		522100 DUES & SUBSCRIPTION EXP	2,710.98		42,395.98	

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				
	522200 CONFERENCE REGISTRATION	349.00		2,772.73	
	522400 SUBSISTENCE	183.40		1,085.19	
	525500 RENT EXP-OTHER PERS PROP			508.81	
	526100 REP & MAINT-REAL PROPERT	2,089.07-		14,953.61	
	531100 OFFICE SUPPLIES EXPENSE			167.89	
	532100 NON-CAPITALIZED EQUIP PU			2,119.75	
	533100 HOUSEHOLD & INSTIT EXP	375.07-		11,976.31	
	533900 FOOD EXPENSE-INSTITUTIONS	367.39		12,458.71	
	534600 ED & RECREATIONAL SUP EX	1,005.50		150,539.18	
	537100 LABORATORY SUP EXP			77.48	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS	2,703.28-			
	547100 EDUCATIONAL SERVICES	450.00-		450.00-	
	554900 OTHER CONTRACTUAL SERVICES	8,876.00		395,511.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	9,174.63		647,553.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	501.82		13,821.92	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	10,755.19		19,863.70	
	573100 STATE-OWNED TRANSPORT			145.20	
	575100 MISC TRAVEL EXPENSE			1,033.19	
	Major Account 570000 Total	11,257.01		37,440.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,018,162.90	
	Major Account 580000 Total			2,018,162.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,747,273.45		5,711,050.71	
	Major Account 590000 Total	2,747,273.45		5,711,050.71	
	Fund 65060 Expenditures Total	2,818,839.18		8,923,518.38	
	Fund 65060 Total	3,197,288.94	3,197,288.94	9,733,396.18	9,733,396.18

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	8,530.62		3,385,908.25	
	Fund 65069 Assets Total	8,530.62		3,385,908.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,554.00
	Major Account 470000 Total				16,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,530.62		73,568.19
	Major Account 480000 Total		8,530.62		73,568.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,530.62		190,122.19
	Fund 65069 Total	8,530.62	8,530.62	3,385,908.25	3,385,908.25

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	54,708.44-		2,053,055.54	
		139901 AR INVOICED (SYSTEM)	113,250.00		113,250.00	
		Fund 65070 Assets Total	58,541.56		2,166,305.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,842.06
		Fund 65070 Fund Equity Total				261,842.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		113,250.00		339,750.00
		Major Account 460000 Total		113,250.00		339,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,347.25		28,022.93
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total		5,347.25		2,634,308.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				305,314.71-
		Major Account 490000 Total				305,314.71-
		Fund 65070 Revenues Total		118,597.25		2,668,744.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,561.69		65,730.44	
		511200 TEMPORARY SALARIES-WAGE	11,584.39		55,723.29	
		511900 SUPPLEMENTAL	50.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	1,264.94		5,037.50	
		515200 FICA EXPENSE	1,196.05		4,404.28	
		515400 LIFE & ACCIDENT INS EXP	34.95		147.23	
		515500 HEALTH INSURANCE EXPENSE	4,478.00		17,860.44	
		Major Account 510000 Total	35,170.02		149,303.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.17		355.44	
		521200 COM EXPENSE - VOICE/DATA	16.28		132.40	
		521500 PUBLICATION & PRINT EXP			10,228.40	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP	20.00		215.00	
		522600 JOB APPLICANT EXPENSE			644.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		1,100.00	
		531100 OFFICE SUPPLIES EXPENSE	84.39		264.18	
		532100 NON-CAPITALIZED EQUIP PU	1,760.57		17,586.78	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,293.18		15,272.33	
	543100 IT CONSULTING-APPLICATIONS	175.24		792.96	
	554900 OTHER CONTRACTUAL SERVICES	18,000.00		564,663.67	
	555100 DATA PROC SOFTW LIC FEE	272.84		446.02	
	559100 OTHER OPERATING EXP			188.79	
	Major Account 520000 Total	<u>24,885.67</u>		<u>612,017.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,773.20	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT			666.44	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			<u>2,959.89</u>	
	Fund 65070 Expenditures Total	<u>60,055.69</u>		<u>764,280.74</u>	
	Fund 65070 Total	<u>118,597.25</u>	<u>118,597.25</u>	<u>2,930,586.28</u>	<u>2,930,586.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377,723.01-		79,622.02	
	Fund 65090 Assets Total	377,723.01-		79,622.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,358.00-		
	Fund 65090 Liabilities Total		1,358.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445.26
	Fund 65090 Fund Equity Total				4,445.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.99		2,011.02
	484300 TRUST PRINCIPAL		77,151.00		1,079,212.00
	484900 OTHER PRIVATE SOURCES				26,000.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		78,099.99		1,105,297.76
	Fund 65090 Revenues Total		78,099.99		1,105,297.76
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,465.00		1,030,121.00	
	Major Account 590000 Total	454,465.00		1,030,121.00	
	Fund 65090 Expenditures Total	454,465.00		1,030,121.00	
	Fund 65090 Total	76,741.99	76,741.99	1,109,743.02	1,109,743.02

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	13,892.70		1,301,843.24	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>13,892.70</u>	<u> </u>	<u>1,301,822.99</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		66.00-		17,695.46-
	211900 AAI DUE TO VENDOR (SYSTE		10,675.63-		4,579.06
	213100 DUE TO GOVERNMENT		17,970.85		1,142,523.63
	215100 DUE TO FUND - SHORT TERM		6,663.48		171,948.52
	Fund 76552 Liabilities Total	<u> </u>	<u>13,892.70</u>	<u> </u>	<u>1,301,355.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>13,892.70</u>	<u>13,892.70</u>	<u>1,301,822.99</u>	<u>1,301,822.99</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	2,746,026.38-		13,449,554.67	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			6,275,000.00	
		139901 AR INVOICED (SYSTEM)			964,192.25	
		Fund 25020 Assets Total	2,746,026.38-		20,814,646.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,010.82-		110,007.87
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		27,010.82-		111,206.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,130,481.70
		Fund 25020 Fund Equity Total				17,130,481.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,999.95		1,965,373.63
		Major Account 460000 Total		2,999.95		1,965,373.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,820,061.73		27,138,702.93
		471102 GEN FUND REMISSIONS-CASH		5,823,798.19-		12,259,678.87-
		471103 NON RESIDENT TUITION		353,318.75		6,537,680.50
		474100 GENERAL BUSINESS FEES				795.77
		Major Account 470000 Total		4,349,582.29		21,417,500.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,400.67		329,939.77
		484105 INDIRECT COST-OTHER		32,184.41		351,841.03
		486300 CLEARING ACCOUNT		2,820,267.84		5,049,692.41
		486351 NSF ITEMS SUSPENSE		9,938.74-		197,929.92-
		Major Account 480000 Total		2,872,914.18		5,533,543.29
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				925,000.00
		493200 OPERATING TRANSFERS OUT				4,200.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		575,710.94-
		493204 TRANS OUT-PLANT IMPROVEME		2,100,000.00-		2,246,114.80-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
		Major Account 490000 Total		2,465,027.92-		2,749,376.24-
		Fund 25020 Revenues Total		4,760,468.50		26,167,041.01

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,878,418.74		6,198,849.01	
		511200 TEMPORARY SALARIES-WAGE	204,954.20		612,849.54	
		511300 OVERTIME PAYMENTS	4,166.70		14,778.20	
		511900 SUPPLEMENTAL	273.20		20,621.40	
		515100 RETIREMENT PLANS EXPENSE	211,619.41		499,859.53	
		515200 FICA EXPENSE	215,892.12		532,413.06	
		515400 LIFE & ACCIDENT INS EXP	3,012.48		6,970.89	
		515500 HEALTH INSURANCE EXPENSE	604,222.04		1,384,731.29	
		516400 UNEMPLOYM COMP INS EXP			12,059.57	
		516500 WORKERS COMP PREMIUMS	32,490.75		97,472.25	
		Major Account 510000 Total	4,155,049.64		9,380,604.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,595.05		63,252.34	
		521200 COM EXPENSE - VOICE/DATA	17,020.72		148,740.80	
		521300 FREIGHT EXPENSE	916.12		4,444.32	
		521500 PUBLICATION & PRINT EXP	80,264.41		610,662.62	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE			5,015.46	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	13,932.78		497,144.14	
		522200 CONFERENCE REGISTRATION	33,343.06		113,625.85	
		522400 SUBSISTENCE	2,946.01		7,122.15	
		522600 JOB APPLICANT EXPENSE	8,251.98		44,501.42	
		523201 NATURAL GAS	101,584.27		267,020.08	
		523202 ELECTRICITY	91,395.71		866,495.22	
		523203 WATER	4,624.29		67,112.99	
		523204 SEWER	5,785.88		23,513.99	
		523600 INTEREST EXPENSE	28.69		499.96-	
		524100 RENT EXPENSE-LAND	243.00		14,966.00	
		524600 RENT EXPENSE-BUILDINGS	4,200.00		15,844.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	5,100.29		41,103.24	
		525500 RENT EXP-OTHER PERS PROP	1,438.93		74,977.96	
		525501 AG CONST & SHOP EQ RENTAL			4,903.31	
		525502 FILM & PROGRAM RENTAL			200.00	
		526100 REP & MAINT-REAL PROPERT	9,872.35		446,999.14	
		527100 REP & MAINT-OFFICE EQUIP	75.00		31,422.64	
		527200 REP & MAINT-MOTOR VEHICL	100.00-		5,468.02	
		527300 REP & MAINT-MEDICAL EQUI			10,636.92-	

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				
		527500 REP & MAINT-COMM EQUIP			2,660.00	
		527600 REP & MAINT-HOUSE/INST E			220.00	
		527700 REP & MAINT-PHOTO/MEDIA			9,680.25	
		527800 REP & MAINT-OTHER PROPER			1,067.24	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	6,395.95		145,615.48	
		533100 HOUSEHOLD & INSTIT EXP	5,083.82		98,031.70	
		533900 FOOD EXPENSE-INSTITUTIONS	4,496.70		77,653.43	
		534500 AGRICULTURAL SUPPLIES EX	727.12-		7,612.86	
		534600 ED & RECREATIONAL SUP EX	16,279.97		158,256.50	
		534700 ENG TECH & COMM SUP EXP	53.32		1,307.58	
		534800 CONST & MAINT SUP EXP	16,747.86		195,521.71	
		534900 MISCELLANEOUS SUP EXP	838.23		10,554.48	
		534901 DATA PROCESSING SUPPLIES	20,993.91		326,884.66	
		535100 MEDICAL SUPPLIES	325.35		7,120.31-	
		537100 LABORATORY SUP EXP	5,345.00		37,579.18	
		538100 VEHICLE & EQUIP SUP EXP	3,127.49		39,173.57	
		539951 PURCHASES FOR RESALE			301.38	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	7,376.25		47,060.45	
		542500 ENG & ARCH SERVICES			4,750.00	
		543100 IT CONSULTING-APPLICATIONS			31,140.32	
		545000 LABORATORY SERVICES	2,441.25		36,679.25	
		547100 EDUCATIONAL SERVICES	11,750.01		134,546.05	
		549200 JANITORIAL/SECURITY SRVS	809.83		12,608.34	
		554900 OTHER CONTRACTUAL SERVICES	8,460.59-		420,481.57	
		555200 SOFTWARE - NEW PURCHASES	241,368.35-		259,684.51	
		556100 INSURANCE EXPENSE	674,119.55		679,137.97	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	158,091.41		171,016.31	
		Major Account 520000 Total	1,072,238.38		6,253,468.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,462.36		148,082.66	
		571103 BOARD & LODGING-FOREIGN	1,275.23		33,970.70	
		571600 MEALS - TAXABLE	54.09		463.70	
		571800 MEALS - TRAVEL STATUS	1,330.91		5,668.60	
		572100 COMMERCIAL TRANSPORTATIO	10,845.09		35,483.15	
		572103 COMERCIAL FARES-FOREIGN	7,883.81		21,188.49	

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				
	573100 STATE-OWNED TRANSPORT	2,267.75		7,260.85	
	574500 PERSONAL VEHICLE MILEAGE	3,849.74		31,281.46	
	574503 MILEAGE ALLOW-FOREIGN			2,454.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,011.47		20,694.51	
	575100 MISC TRAVEL EXPENSE	1,364.58		7,623.90	
	575103 MISC TVL EXP-FOREIGN	33.60		1,225.39	
	Major Account 570000 Total	<u>46,378.63</u>		<u>315,397.87</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			150,348.00	
	588003 BUILDINGS	16,200.00		731,254.69	
	588004 EQUIPMENT	12,464.84		479,961.89	
	Major Account 580000 Total	<u>28,664.84</u>		<u>1,361,564.58</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583,879.62		1,530,185.32	
	599100 OTHER GOVERNMENT AID	1,593,272.95		3,752,611.68	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>2,177,152.57</u>		<u>5,283,047.00</u>	
	Fund 25020 Expenditures Total	<u>7,479,484.06</u>		<u>22,594,082.22</u>	
	Fund 25020 Total	<u>4,733,457.68</u>	<u>4,733,457.68</u>	<u>43,408,729.14</u>	<u>43,408,729.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,744,748.26		294,853,421.08	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	6,500,000.00		35,500,000.00	
		139901 AR INVOICED (SYSTEM)			3,253,277.00	
		Fund 25110 Assets Total	36,244,748.26		333,906,898.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,717,263.87-		413,653.99
		Fund 25110 Liabilities Total		1,717,263.87-		413,653.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,236,117.23
		Fund 25110 Fund Equity Total				306,236,117.23
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				120,501.43
		461500 OP GRANTS - STATE AGENCI		98,437.77		2,152,064.38
		Major Account 460000 Total		98,437.77		2,272,565.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,351,728.37		120,584,905.02
		471102 GEN FUND REMISSIONS-CASH		60,662,667.19-		133,091,391.10-
		471103 NON RESIDENT TUITION		64,534,772.75		135,512,860.35
		471105 EMPLOYEE REMISSIONS		640,021.40-		1,387,675.95-
		471106 SPOUSE REMISSIONS		20,708.00-		50,493.25-
		471107 DEPENDENT REMISSIONS		705,100.50-		1,690,540.25-
		471108 MED/VOC SERV-STATE AG				6,532,360.00
		472100 SALE OF SUP & MAT		10,356.18		1,261,243.03
		472200 REPROD & PUBLICATIONS		247.32		1,886.83
		474100 GENERAL BUSINESS FEES		2,000.00-		1,280.00-
		Major Account 470000 Total		43,866,607.53		127,671,874.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765,115.23		6,657,161.16
		481101 INVEST INC-UNMC		17,374.56		76,013.70
		484105 INDIRECT COST-OTHER		2,675,013.48		26,875,263.03
		486300 CLEARING ACCOUNT		17,941,273.25		36,645,527.98
		486351 NSF ITEMS SUSPENSE		6,273.90-		1,323,347.67-
		486400 CASH OVER ADJUSTMENT		.04		101.14
		Major Account 480000 Total		21,392,502.66		68,930,719.34
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		75,868.47		6,885,788.69
	493103 TRANS IN-CENTRAL ADMIN				12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		791,214.00		1,552,358.85
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		8,250,000.00
	493200 OPERATING TRANSFERS OUT		75,363.56-		7,601,814.92-
	493203 TRANS OUT-CENTRAL ADMIN				18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00-		11,421,658.10-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		4,431,920.22-
	Major Account 490000 Total		1,310,587.83-		12,125,245.70-
	Fund 25110 Revenues Total		64,046,960.13		186,749,914.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,351,170.71		50,809,168.47	
	511200 TEMPORARY SALARIES-WAGE	1,321,354.21		6,773,287.82	
	511300 OVERTIME PAYMENTS	3,324.03		89,630.00	
	511900 SUPPLEMENTAL	540.00		84,036.00	
	515100 RETIREMENT PLANS EXPENSE	489,843.95		3,678,569.64	
	515200 FICA EXPENSE	487,754.21		3,662,434.27	
	515400 LIFE & ACCIDENT INS EXP	6,116.49		49,586.84	
	515500 HEALTH INSURANCE EXPENSE	968,208.46		8,577,153.99	
	516200 TUITION ASSISTANCE	3,144.53		3,786,062.48	
	516400 UNEMPLOYM COMP INS EXP	25,987.41		56,702.69	
	516500 WORKERS COMP PREMIUMS	222,346.83		697,259.18	
	Major Account 510000 Total	9,879,790.83		78,263,891.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,171.47		130,758.88	
	521200 COM EXPENSE - VOICE/DATA	168,979.53		1,565,892.82	
	521300 FREIGHT EXPENSE	9,219.25		71,012.02	
	521400 CIO CHARGES	1,458.34		56,122.65	
	521500 PUBLICATION & PRINT EXP	282,355.81		2,134,233.08	
	521900 AWARDS EXPENSE	4,104.21		86,557.73	
	522000 1099 AWARDS	770.30		4,936.30	
	522100 DUES & SUBSCRIPTION EXP	140,800.71		2,168,694.82	
	522200 CONFERENCE REGISTRATION	68,405.40		583,380.64	
	522400 SUBSISTENCE	18,687.12		69,737.92	
	522600 JOB APPLICANT EXPENSE	50,119.13		136,735.83	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	1,574,606.19		10,431,213.21	
	523202 ELECTRICITY	562,650.07		4,521,829.52	

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Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	55,405.86		756,511.43	
	523204 SEWER			5,568.64	
	523219 OTHER UTILITY	1,698.79		8,339.30	
	523600 INTEREST EXPENSE	2,786.73		19,870.93	
	524100 RENT EXPENSE-LAND	20,780.00		59,788.25	
	524600 RENT EXPENSE-BUILDINGS	217,247.76		1,413,805.07	
	524700 RENT EXP-OTHER REAL PROP	6,344.50		114,018.92	
	525100 RENT EXP-OFFICE EQUIP	15,933.55		164,702.89	
	525200 RENT EXP-DATA PROC EQUIP			55,445.68	
	525400 RENT EXP-COMM EQUIP	2,100.00-		3,849.60	
	525500 RENT EXP-OTHER PERS PROP	5,206.64		214,392.05	
	525501 AG CONST & SHOP EQ RENTAL	351.00		15,380.14	
	526100 REP & MAINT-REAL PROPERT	516,944.36		6,204,322.95	
	527100 REP & MAINT-OFFICE EQUIP	563.11		57,482.91	
	527200 REP & MAINT-MOTOR VEHICL	1,899.44		50,934.31	
	527300 REP & MAINT-MEDICAL EQUI	7,504.06		363,778.96	
	527400 REP & MAINT-DATA PROC	839.00		1,001.00	
	527500 REP & MAINT-COMM EQUIP	18,258.24		83,558.18	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER	4,481.70-		112,620.18	
	527801 REP AG SHOP CONST EQUIP	329.60		20,003.81	
	531100 OFFICE SUPPLIES EXPENSE	40,564.29		524,366.92	
	533100 HOUSEHOLD & INSTIT EXP	30,414.78		372,816.00	
	533900 FOOD EXPENSE-INSTITUTIONS	28,622.62		614,915.90	
	534500 AGRICULTURAL SUPPLIES EX	7,028.71		72,810.08	
	534600 ED & RECREATIONAL SUP EX	55,926.72		442,185.92	
	534700 ENG TECH & COMM SUP EXP	76.99		3,380.71	
	534800 CONST & MAINT SUP EXP	24,105.64		362,035.15	
	534900 MISCELLANEOUS SUP EXP	8,836.00		40,673.40	
	534901 DATA PROCESSING SUPPLIES	143,180.16		1,540,392.60	
	535100 MEDICAL SUPPLIES	6,619.96		52,543.69	
	537100 LABORATORY SUP EXP	177,000.98		1,764,160.82	
	538100 VEHICLE & EQUIP SUP EXP	11,956.36		153,705.65	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXP-BOND PRI	5,349.84		37,077.71	
	539951 PURCHASES FOR RESALE	430.92		1,096.00	
	541100 ACCTG & AUDITING SERVICES			2,442.00	
	541500 LEGAL SERVICES EXPENSE			6,400.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,726.00	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,625.00	
	542500 ENG & ARCH SERVICES			11,657.47	
	543100 IT CONSULTING-APPLICATIONS	31,385.28		88,460.64	
	543500 MGT CONSULTANT SERVICES			18,220.00	
	545000 LABORATORY SERVICES	97,447.20		687,089.95	
	547100 EDUCATIONAL SERVICES	8,030.00-		70,315.76	
	549200 JANITORIAL/SECURITY SRVS	30,102.66		314,566.35	
	554900 OTHER CONTRACTUAL SERVICES	563,936.77		7,289,140.42	
	554901 CONTRACTED SVCS - SAL REIMB			400.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	2,940.00		2,940.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	22,914.74		319,747.32	
	555200 SOFTWARE - NEW PURCHASES	285,094.90		1,550,623.68	
	556100 INSURANCE EXPENSE	38,848.25		109,851.08	
	556300 SURETY & NOTARY BONDS			38.94	
	559100 OTHER OPERATING EXP	36,436.57		1,778,433.80	
	Major Account 520000 Total	5,403,028.81		49,934,718.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	80,746.20		1,096,625.86	
	571103 BOARD & LODGING-FOREIGN	12,186.11		360,882.06	
	571600 MEALS - TAXABLE	24.69		2,023.91	
	571800 MEALS - TRAVEL STATUS	162.78		5,743.11	
	572100 COMMERCIAL TRANSPORTATIO	73,418.83		540,586.70	
	572103 COMERCIAL FARES-FOREIGN	25,153.56		213,056.98	
	573100 STATE-OWNED TRANSPORT	45,767.67		446,918.35	
	574500 PERSONAL VEHICLE MILEAGE	19,410.27		162,826.34	
	574503 MILEAGE ALLOW-FOREIGN	21.64-		2,882.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,480.29		276,978.71	
	575100 MISC TRAVEL EXPENSE	3,078.02		43,251.62	
	575103 MISC TVL EXP-FOREIGN	389.18		13,080.45	
	Major Account 570000 Total	297,795.96		3,164,856.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	491,581.01		3,220,405.53	
	588004 EQUIPMENT	650,243.62		5,149,742.50	
	Major Account 580000 Total	1,141,824.63		8,370,778.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,354,657.77		19,738,024.24	

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				
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	5,350.00		12,773.75	
	599103 STUDENT TRAINING TRAVEL	2,500.00		2,500.00	
	Major Account 590000 Total	<u>9,362,507.77</u>		<u>19,758,543.49</u>	
	Fund 25110 Expenditures Total	<u>26,084,948.00</u>		<u>159,492,787.27</u>	
	Fund 25110 Total	<u>62,329,696.26</u>	<u>62,329,696.26</u>	<u>493,399,685.35</u>	<u>493,399,685.35</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			2,756,237.69	
	Fund 25120 Assets Total			2,756,237.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				2,620,107.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				136,130.34
	Major Account 490000 Total				136,130.34
	Fund 25120 Revenues Total				136,130.34
	Fund 25120 Total			2,756,237.69	2,756,237.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,770.09		350,589.96	
		Fund 25130 Assets Total	27,770.09		350,589.96	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.99		1,002.69
		Major Account 480000 Total		96.99		1,002.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		96.99		501,002.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,910.21		104,444.30	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		3,988.46	
		515200 FICA EXPENSE	1,440.21		9,190.03	
		515400 LIFE & ACCIDENT INS EXP	23.30		127.48	
		515500 HEALTH INSURANCE EXPENSE	2,696.00		13,107.00	
		Major Account 510000 Total	24,836.39		146,146.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	596.96		596.96	
		522600 JOB APPLICANT EXPENSE			25.00	
		531100 OFFICE SUPPLIES EXPENSE			140.87	
		534901 DATA PROCESSING SUPPLIES	2,168.00		2,168.00	
		554900 OTHER CONTRACTUAL SERVICES	71.75		1,335.75	
		Major Account 520000 Total	2,836.71		4,266.58	
		Fund 25130 Expenditures Total	27,673.10		150,412.73	
		Fund 25130 Total	96.99	96.99	501,002.69	501,002.69

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	17,871,435.49		29,692,307.48	
		112100 PETTY CASH			175,000.00	
		Fund 25140 Assets Total	17,871,435.49		29,867,307.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230,265.37-		377,675.06
		Fund 25140 Liabilities Total		230,265.37-		377,675.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,609,265.07
		Fund 25140 Fund Equity Total				32,609,265.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,540.28		274,109.23
		461700 OP GRANTS - OTHER				2,134,758.00
		Major Account 460000 Total		21,540.28		2,408,867.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,607,298.55		76,801,911.43
		471102 GEN FUND REMISSIONS-CASH		11,453,121.36-		25,984,685.06-
		471103 NON RESIDENT TUITION		1,000,218.50		10,380,371.25
		471104 OFF-CAMPUS TUITION		122,816.75		1,036,599.75
		474100 GENERAL BUSINESS FEES				14.50
		Major Account 470000 Total		35,277,212.44		62,234,211.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,006.30		631,452.43
		483200 BUILDING & SPACE RENTAL		4,528.00		6,767.00
		484105 INDIRECT COST-OTHER		540,454.92		4,932,324.94
		486300 CLEARING ACCOUNT		714,726.80		1,816,658.67
		486301 SECURITY DEPOSITS		662.25-		
		486351 NSF ITEMS SUSPENSE		3,656.50-		268,069.13-
		Major Account 480000 Total		1,331,397.27		7,119,133.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		367,423.58
		493103 TRANS IN-CENTRAL ADMIN				1,450,000.00
		493200 OPERATING TRANSFERS OUT				1,584,554.96-
		493204 TRANS OUT-PLANT IMPROVEME				3,471,750.20-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
		Major Account 490000 Total		659,523.50-		5,226,452.08-
		Fund 25140 Revenues Total		35,970,626.49		66,535,760.93

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,463,562.68		28,233,257.39	
		511200 TEMPORARY SALARIES-WAGE	355,832.15		3,276,192.46	
		511300 OVERTIME PAYMENTS	4,022.25		33,374.33	
		511900 SUPPLEMENTAL	1,689.38		40,122.15	
		515100 RETIREMENT PLANS EXPENSE	169,187.51		1,968,573.32	
		515200 FICA EXPENSE	193,827.54		2,122,073.57	
		515400 LIFE & ACCIDENT INS EXP	2,566.51		25,326.76	
		515500 HEALTH INSURANCE EXPENSE	576,110.62		4,247,902.18	
		516400 UNEMPLOYM COMP INS EXP	25,857.98		74,498.73	
		516500 WORKERS COMP PREMIUMS	82,150.16		246,753.54	
		Major Account 510000 Total	3,874,806.78		40,268,074.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,299.19		128,239.42	
		521200 COM EXPENSE - VOICE/DATA	41,278.46		314,412.43	
		521300 FREIGHT EXPENSE	1,038.41		10,690.61	
		521400 CIO CHARGES			3,852.80	
		521500 PUBLICATION & PRINT EXP	67,264.50		572,581.02	
		521900 AWARDS EXPENSE	493.92		8,080.45	
		522000 1099 AWARDS			320.00	
		522100 DUES & SUBSCRIPTION EXP	93,441.37		778,773.93	
		522200 CONFERENCE REGISTRATION	35,646.36		231,763.33	
		522400 SUBSISTENCE	1,463.45		19,906.48	
		522600 JOB APPLICANT EXPENSE	23,545.91		57,744.80	
		523201 NATURAL GAS	112,519.25		378,415.03	
		523202 ELECTRICITY	199,028.33		1,684,261.05	
		523203 WATER	10,185.60		232,742.33	
		523204 SEWER	21,686.21		178,350.25	
		523219 OTHER UTILITY	253.50		64,596.51	
		524600 RENT EXPENSE-BUILDINGS	22,536.15		224,678.85	
		524700 RENT EXP-OTHER REAL PROP			9,527.45	
		525100 RENT EXP-OFFICE EQUIP	492.81		6,553.39	
		525500 RENT EXP-OTHER PERS PROP	8,846.99		46,950.26	
		525501 AG CONST & SHOP EQ RENTAL			2,825.94	
		526100 REP & MAINT-REAL PROPERT	22,780.41		802,922.61	
		527100 REP & MAINT-OFFICE EQUIP	1,483.55		57,658.45	
		527200 REP & MAINT-MOTOR VEHICL	927.66		22,971.38	
		527300 REP & MAINT-MEDICAL EQUI	3,814.01		11,678.96	
		527600 REP & MAINT-HOUSE/INST E	263.61		1,455.85	
		527800 REP & MAINT-OTHER PROPER	26,681.37		262,966.33	

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				
		527801 REP AG SHOP CONST EQUIP	2,541.27		34,853.84	
		531100 OFFICE SUPPLIES EXPENSE	18,807.97		267,952.85	
		533100 HOUSEHOLD & INSTIT EXP	80,302.03		382,025.33	
		533900 FOOD EXPENSE-INSTITUTIONS	28,921.19		173,570.34	
		534500 AGRICULTURAL SUPPLIES EX	38.30		6,293.77	
		534600 ED & RECREATIONAL SUP EX	15,712.33		132,243.89	
		534700 ENG TECH & COMM SUP EXP			733.16	
		534800 CONST & MAINT SUP EXP	55,495.60		470,694.90	
		534900 MISCELLANEOUS SUP EXP	10,971.57		116,286.52	
		534901 DATA PROCESSING SUPPLIES	37,426.79		438,825.08	
		535100 MEDICAL SUPPLIES	972.91		7,076.04	
		537100 LABORATORY SUP EXP	23,410.56		242,507.31	
		538100 VEHICLE & EQUIP SUP EXP	20,210.87		115,774.10	
		539951 PURCHASES FOR RESALE	150.00		1,617.44	
		541100 ACCTG & AUDITING SERVICES			15,399.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	7,185.75		59,721.40	
		542500 ENG & ARCH SERVICES			2,000.00	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	3,050.00		19,947.80	
		545000 LABORATORY SERVICES	11,337.69		89,383.71	
		547100 EDUCATIONAL SERVICES	5,360,477.90		10,899,016.58	
		549200 JANITORIAL/SECURITY SRVS			4,959.32	
		554900 OTHER CONTRACTUAL SERVICES	249,188.79		1,461,966.10	
		554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	400.00		400.00	
		555200 SOFTWARE - NEW PURCHASES	3,401.36		303,455.12	
		556100 INSURANCE EXPENSE	1,868,623.63		1,858,263.20	
		559100 OTHER OPERATING EXP	3,972.65		185,552.06	
		Major Account 520000 Total	8,505,570.18		23,431,491.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,187.04		364,139.88	
		571103 BOARD & LODGING-FOREIGN	3,428.88		65,410.18	
		571600 MEALS - TAXABLE			30.98-	
		571800 MEALS - TRAVEL STATUS	1,880.77-		9,284.70	
		572100 COMMERCIAL TRANSPORTATIO	26,519.12		153,125.35	
		572103 COMERCIAL FARES-FOREIGN	8,681.31		51,038.56	
		574500 PERSONAL VEHICLE MILEAGE	2,494.02		15,751.89	
		574503 MILEAGE ALLOW-FOREIGN	132.42		162.34	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,453.29		49,933.84	
	575100 MISC TRAVEL EXPENSE	2,219.59		13,532.46	
	575103 MISC TVL EXP-FOREIGN	96.00		1,296.01	
	Major Account 570000 Total	<u>80,330.90</u>		<u>723,644.23</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,904.01		55,571.70	
	588004 EQUIPMENT	49,380.55		1,180,610.88	
	Major Account 580000 Total	<u>51,284.56</u>		<u>1,236,182.58</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,352,473.50		6,794,125.75	
	599100 OTHER GOVERNMENT AID	3,063,900.21		6,596,894.30	
	599102 NON-TAXABLE STIPENDS	59,440.50		9,639,375.75	
	599104 STUDENT TUITION			244,356.67	
	Major Account 590000 Total	<u>5,356,933.21</u>		<u>3,996,000.97</u>	
	Fund 25140 Expenditures Total	<u>17,868,925.63</u>		<u>69,655,393.58</u>	
	Fund 25140 Total	<u>35,740,361.12</u>	<u>35,740,361.12</u>	<u>99,522,701.06</u>	<u>99,522,701.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,517,678.46		187,120,327.38	
		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)	13,924.74-		7,512.94	
		Fund 25150 Assets Total	29,503,753.72		193,171,330.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		84,858.09-		355,367.18
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		84,858.09-		5,356,032.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,454,031.40
		Fund 25150 Fund Equity Total				172,454,031.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		333,333.36
		Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,225.03-		734,200.22-
		461500 OP GRANTS - STATE AGENCI		344,408.90		5,844,765.77
		Major Account 460000 Total		335,183.87		5,110,565.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,790,855.05		43,641,935.83
		471102 GEN FUND REMISSIONS-CASH		4,843,543.70-		13,482,196.69-
		471103 NON RESIDENT TUITION		1,899,922.00		22,296,281.25
		471108 MED/VOC SERV-STATE AG				144,985.27
		472100 SALE OF SUP & MAT		1,211,777.33		7,827,357.73
		472200 REPROD & PUBLICATIONS		29,665,276.91		15,706,489.40
		474100 GENERAL BUSINESS FEES				820.00
		Major Account 470000 Total		45,724,287.59		76,135,672.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929,485.48		575,287.24-
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		15,918.05		883,415.48
		484105 INDIRECT COST-OTHER		3,651,172.85		30,506,389.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				14,694.90
	484900 OTHER PRIVATE SOURCES		25,173.75		62,139.80
	486300 CLEARING ACCOUNT		5,829,980.70-		11,523,837.83-
	486351 NSF ITEMS SUSPENSE		2,077.20-		52,175.94-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		1,210,307.77-		19,315,453.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,150.00
	493100 OPERATING TRANSFERS IN		43,314.92		53,217,511.66
	493103 TRANS IN-CENTRAL ADMIN				3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				225,779.33
	493200 OPERATING TRANSFERS OUT		790,088.60-		31,053,133.67-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,620,959.00-		4,744,088.49-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		3,695,118.94-		19,667,060.05
	Fund 25150 Revenues Total		41,195,711.42		120,562,085.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,658,736.16		43,833,151.62	
	511200 TEMPORARY SALARIES-WAGE	136,277.39		1,282,075.72	
	511300 OVERTIME PAYMENTS	84.41		10,515.28	
	511900 SUPPLEMENTAL			82,498.00	
	515100 RETIREMENT PLANS EXPENSE	2,290.38		14,540.46	
	515200 FICA EXPENSE	19,932.87-		140,857.12-	
	515400 LIFE & ACCIDENT INS EXP	30.84		244.30	
	515500 HEALTH INSURANCE EXPENSE	4,257.86		26,681.04	
	515900 EMPLOYEE BENEFITS EXP-UN	1,912,939.70		16,346,679.55	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	362.39-		4,043.71-	
	516500 WORKERS COMP PREMIUMS	138,859.75		416,579.25	
	Major Account 510000 Total	5,833,181.23		61,874,136.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98,425.45-		96,378.26-	
	521200 COM EXPENSE - VOICE/DATA	75,854.47		612,854.77	
	521300 FREIGHT EXPENSE	15,887.97-		28,606.23-	
	521400 CIO CHARGES	2,978.88		33,079.29	
	521500 PUBLICATION & PRINT EXP	107,758.34		408,421.65	

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				
	521700 1099 ROYALTY PAYMENTS			3,631.25	
	521900 AWARDS EXPENSE	5,956.47		82,092.23	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	310,560.76		2,325,453.04	
	522200 CONFERENCE REGISTRATION	151,252.74		325,546.62	
	522400 SUBSISTENCE	636.39		8,220.39	
	522600 JOB APPLICANT EXPENSE	26,209.46		160,862.78	
	523201 NATURAL GAS	39,651.95		1,166,798.93	
	523202 ELECTRICITY	393,578.03		3,367,840.26	
	523203 WATER	75,046.95		770,421.05	
	523219 OTHER UTILITY	680,060.00-		5,916,224.98-	
	523600 INTEREST EXPENSE	301,779.40		2,185,612.12	
	524600 RENT EXPENSE-BUILDINGS	10,978.53		43,336.48	
	524700 RENT EXP-OTHER REAL PROP			44,673.47	
	525100 RENT EXP-OFFICE EQUIP	18,240.62		95,038.56	
	525200 RENT EXP-DATA PROC EQUIP	2,800.00		3,962.02	
	525400 RENT EXP-COMM EQUIP			480.00	
	525500 RENT EXP-OTHER PERS PROP	7,819.19		60,765.33	
	525501 AG CONST & SHOP EQ RENTAL			1,682.72	
	526100 REP & MAINT-REAL PROPERT	2,508,144.55-		1,468,367.35	
	527100 REP & MAINT-OFFICE EQUIP			968.84	
	527200 REP & MAINT-MOTOR VEHICL	2,014.02		82,116.05	
	527300 REP & MAINT-MEDICAL EQUI	61,346.58		245,952.82	
	527400 REP & MAINT-DATA PROC			22,296.20	
	527500 REP & MAINT-COMM EQUIP			340.00	
	527800 REP & MAINT-OTHER PROPER	19,360.97		659,398.92	
	527801 REP AG SHOP CONST EQUIP	1,320.00		19,516.48	
	531100 OFFICE SUPPLIES EXPENSE	73,949.74		416,219.87	
	533100 HOUSEHOLD & INSTIT EXP	26,340.43		190,918.35	
	533900 FOOD EXPENSE-INSTITUTIONS	25,362.54		217,360.35	
	534500 AGRICULTURAL SUPPLIES EX	764.76		3,803.24	
	534600 ED & RECREATIONAL SUP EX	31,746.88		349,575.54	
	534700 ENG TECH & COMM SUP EXP	1,646.75		9,873.73	
	534800 CONST & MAINT SUP EXP	85,510.89		1,468,846.33	
	534900 MISCELLANEOUS SUP EXP	10,305.25		104,487.37	
	534901 DATA PROCESSING SUPPLIES	89,324.83		786,570.39	
	535100 MEDICAL SUPPLIES	846,029.37		2,217,495.96	
	537100 LABORATORY SUP EXP	204,931.11		1,742,815.24	
	538100 VEHICLE & EQUIP SUP EXP	20,369.16		73,134.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			9,494.86	
		539200 DEBT SERVICE EXP-BOND PRI	564,903.49		5,789,367.28	
		539951 PURCHASES FOR RESALE			15,931.13	
		541100 ACCTG & AUDITING SERVICES	1,919.60-		44,623.85-	
		541700 LEGAL RELATED EXPENSE	66,279.99		333,065.56	
		542500 ENG & ARCH SERVICES			65,385.71	
		543100 IT CONSULTING-APPLICATIONS			96,532.35	
		543500 MGT CONSULTANT SERVICES	1,350.00		1,056.00-	
		545000 LABORATORY SERVICES	90,939.55		613,493.88	
		547100 EDUCATIONAL SERVICES	20,275.45		394,719.34	
		549200 JANITORIAL/SECURITY SRVS	388,253.52		2,695,295.48	
		554900 OTHER CONTRACTUAL SERVICES	234,553.37		5,494,080.84	
		554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50		1,445.50	
		554903 CONTRACTED SVCS - SUB CONTRACT			55,620.86	
		555200 SOFTWARE - NEW PURCHASES	127,641.45		1,318,632.12	
		556100 INSURANCE EXPENSE	2,789,280.95		4,583,903.61	
		556300 SURETY & NOTARY BONDS			98.77	
		559100 OTHER OPERATING EXP	18,569.37		134,360.08	
		Major Account 520000 Total	4,030,380.53		37,302,758.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	31,858.19		370,269.66	
		571103 BOARD & LODGING-FOREIGN	4,238.83		38,816.29	
		571600 MEALS - TAXABLE	89.28		359.73	
		571800 MEALS - TRAVEL STATUS	2,192.10		57,226.38	
		572100 COMMERCIAL TRANSPORTATIO	40,171.63		189,059.26	
		572103 COMERCIAL FARES-FOREIGN	1,180.03		38,280.94	
		573100 STATE-OWNED TRANSPORT	385.00		9,655.87	
		574500 PERSONAL VEHICLE MILEAGE	6,125.62		37,557.62	
		574503 MILEAGE ALLOW-FOREIGN			18.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,251.89		97,415.15	
		575100 MISC TRAVEL EXPENSE	946.20		10,385.60	
		575103 MISC TVL EXP-FOREIGN	232.00		1,650.32	
		Major Account 570000 Total	99,670.77		850,694.84	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	141.49		848.94	
		588003 BUILDINGS	50,123.30		623,303.76	
		588004 EQUIPMENT	881,493.09		2,183,846.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	931,757.88		2,807,999.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,913.38	
	599100 OTHER GOVERNMENT AID	64,833.20		474,237.60	
	599101 GEN FUND REMISSIONS EXPEN	492,759.00		713,642.00	
	599102 NON-TAXABLE STIPENDS	140,185.88		818,079.28	
	599104 STUDENT TUITION	14,331.12		354,357.77	
	Major Account 590000 Total	712,109.20		2,365,230.03	
	Fund 25150 Expenditures Total	11,607,099.61		105,200,818.59	
	Fund 25150 Total	<u>41,110,853.33</u>	<u>41,110,853.33</u>	<u>298,372,149.29</u>	<u>298,372,149.29</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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				1,631.77
		Fund 25160 Fund Equity Total				1,631.77
		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	2,682.93-		253,690.25	
	139901 AR INVOICED (SYSTEM)	7,300.00-			
	Fund 25170 Assets Total	9,982.93-		253,690.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.40		220.40
	Fund 25170 Liabilities Total		220.40		220.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				147,222.26
	Fund 25170 Fund Equity Total				147,222.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,495.00		293,040.00
	Major Account 470000 Total		12,495.00		293,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.17		5,359.21
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS				1,770.00
	486300 CLEARING ACCOUNT		3,650.00		3,650.00
	Major Account 480000 Total		4,350.17		11,279.21
	Fund 25170 Revenues Total		16,845.17		304,319.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,513.72		84,109.76	
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		23,298.40	
	Major Account 510000 Total	13,426.02		107,408.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.99		3,907.36	
	521200 COM EXPENSE - VOICE/DATA	124.85		936.43	
	521500 PUBLICATION & PRINT EXP	1.94		328.06	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE			47.65	
	533900 FOOD EXPENSE-INSTITUTIONS			639.01	
	534700 ENG TECH & COMM SUP EXP	29.37		29.37	
	534901 DATA PROCESSING SUPPLIES			1,270.50	
	535100 MEDICAL SUPPLIES			2,200.00	
	537100 LABORATORY SUP EXP	8,470.69		30,591.16	
	541100 ACCTG & AUDITING SERVICES			3,700.00	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,874.20		45,149.48	
	555200 SOFTWARE - NEW PURCHASES	9.44		9.44	
	Major Account 520000 Total	<u>13,622.48</u>		<u>90,663.46</u>	
	Fund 25170 Expenditures Total	<u>27,048.50</u>		<u>198,071.62</u>	
	Fund 25170 Total	<u>17,065.57</u>	<u>17,065.57</u>	<u>451,761.87</u>	<u>451,761.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,786.51		3,884,394.71	
		Fund 25200 Assets Total	9,786.51		3,884,394.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,797,170.59
		Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,786.51		87,224.12
		Major Account 480000 Total		9,786.51		87,224.12
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		10,125,000.00
		Major Account 490000 Total		3,375,000.00		10,125,000.00
		Fund 25200 Revenues Total		3,384,786.51		10,212,224.12
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00		10,125,000.00	
		Major Account 520000 Total	3,375,000.00		10,125,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		10,125,000.00	
		Fund 25200 Total	3,384,786.51	3,384,786.51	14,009,394.71	14,009,394.71

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	763,422.98-		20,498,305.80	
		Fund 25210 Assets Total	763,422.98-		20,498,305.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
		Fund 25210 Liabilities Total		10,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,429,698.43
		Fund 25210 Fund Equity Total				22,429,698.43
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		323,214.02		2,918,057.64
		493204 TRANS OUT-PLANT IMPROVEME		1,114,428.02-		3,173,758.39-
		Major Account 490000 Total		791,214.00-		255,700.75-
		Fund 25210 Revenues Total		791,214.00-		255,700.75-
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	59,335.01		841,225.18	
		531100 OFFICE SUPPLIES EXPENSE			1,569.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP			295,991.28-	
		542500 ENG & ARCH SERVICES			22,750.00	
		554900 OTHER CONTRACTUAL SERVICES	324.56		324.56	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	59,659.57		570,100.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	97,450.59-		1,102,849.09	
		588004 EQUIPMENT			2,742.28	
		Major Account 580000 Total	97,450.59-		1,105,591.37	
		Fund 25210 Expenditures Total	37,791.02-		1,675,691.88	
		Fund 25210 Total	801,214.00-	801,214.00-	22,173,997.68	22,173,997.68

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	231,595.64		6,360,125.98	
		Fund 25220 Assets Total	231,595.64		6,360,125.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,321.00		30,311.00
		Fund 25220 Liabilities Total		4,321.00		30,311.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,957,235.47
		Fund 25220 Fund Equity Total				6,957,235.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,721.94		310,664.23
		Major Account 460000 Total		123,721.94		310,664.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		7,718.00		2,039,755.96
		493204 TRANS OUT-PLANT IMPROVEME				156,518.30
		Major Account 490000 Total		7,718.00		2,196,274.26
		Fund 25220 Revenues Total		131,439.94		2,506,938.49
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,992.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT			123,568.41	
		527800 REP & MAINT-OTHER PROPER	10,190.00		10,190.00	
		531100 OFFICE SUPPLIES EXPENSE	38,335.70		54,498.96	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP	99,328.38		106,822.31	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			95,580.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	147,854.08		444,915.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	219,502.50		2,616,850.89	
		588004 EQUIPMENT			72,553.91	
		Major Account 580000 Total	219,502.50		2,689,404.80	

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>
Expenditures	580000	Capital Outlay				
		Fund 25220 Expenditures Total	<u>367,356.58</u>		<u>3,134,358.98</u>	
		Fund 25220 Total	<u>135,760.94</u>	<u>135,760.94</u>	<u>9,494,484.96</u>	<u>9,494,484.96</u>

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	80,640.99-		13,205,259.27	
		Fund 25230 Assets Total	80,640.99-		13,205,259.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		544.88-		5,000.00
		Fund 25230 Liabilities Total		544.88-		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,095,802.66
		Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				3,471,750.20
		Major Account 490000 Total				3,471,750.20
		Fund 25230 Revenues Total				3,471,750.20
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	30,012.00		1,670,209.56	
		527800 REP & MAINT-OTHER PROPER	21,375.00		112,108.36	
		534600 ED & RECREATIONAL SUP EX	4,299.70		4,299.70	
		534800 CONST & MAINT SUP EXP	14,619.81		142,584.47	
		534900 MISCELLANEOUS SUP EXP			580.00	
		538100 VEHICLE & EQUIP SUP EXP			592.90	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES	8,685.00		23,160.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	78,991.51		1,980,677.17	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,104.60		1,381,071.54	
		588004 EQUIPMENT			5,544.88	
		Major Account 580000 Total	1,104.60		1,386,616.42	
		Fund 25230 Expenditures Total	80,096.11		3,367,293.59	
		Fund 25230 Total	544.88-	544.88-	16,572,552.86	16,572,552.86

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	1,742,391.20		2,073,078.31	
		Fund 25250 Assets Total	1,742,391.20		2,073,078.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234,763.00-		
		Fund 25250 Liabilities Total		234,763.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,226,022.96
		Fund 25250 Fund Equity Total				1,226,022.96
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,100,000.00		2,246,114.80
		Major Account 490000 Total		2,100,000.00		2,246,114.80
		Fund 25250 Revenues Total		2,100,000.00		2,246,114.80
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			3,058.22	
		526100 REP & MAINT-REAL PROPERT	6,477.26		367,973.45	
		534800 CONST & MAINT SUP EXP			17,305.23	
		542500 ENG & ARCH SERVICES			1,566.27	
		554900 OTHER CONTRACTUAL SERVICES	100.75		1,443.29	
		Major Account 520000 Total	6,578.01		391,346.46	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			105,104.45	
		588003 BUILDINGS	116,267.79		902,608.54	
		Major Account 580000 Total	116,267.79		1,007,712.99	
		Fund 25250 Expenditures Total	122,845.80		1,399,059.45	
		Fund 25250 Total	1,865,237.00	1,865,237.00	3,472,137.76	3,472,137.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,647,200.37-		1,073,012.92	
		Fund 45150 Assets Total	1,647,200.37-		1,073,012.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,695.94		29,322.46
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		13,695.94		529,322.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,439,367.90
		Fund 45150 Fund Equity Total				5,439,367.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		576,563.43		6,712,570.10
		Major Account 460000 Total		576,563.43		6,712,570.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,674.83		19,041.59
		Major Account 470000 Total		6,674.83		19,041.59
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS				121,932.61
		486300 CLEARING ACCOUNT		104.12-		5,121.72
		Major Account 480000 Total		104.12-		450,693.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT		225,142.97-		230,917.13-
		Major Account 490000 Total		225,142.97-		207,675.71-
		Fund 45150 Revenues Total		357,991.17		6,974,629.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	468,524.05		3,438,184.00	
		511200 TEMPORARY SALARIES-WAGE	72,871.98		535,897.57	
		511300 OVERTIME PAYMENTS	169.65		1,023.58	
		515100 RETIREMENT PLANS EXPENSE	458.35		2,647.89	
		515200 FICA EXPENSE	950.89		2,833.41	
		515400 LIFE & ACCIDENT INS EXP	117.99-		93.84-	
		515500 HEALTH INSURANCE EXPENSE	318.31		2,661.32	
		515900 EMPLOYEE BENEFITS EXP-UN	127,241.18		925,471.95	
		516400 UNEMPLOYM COMP INS EXP	.01		1.78	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	670,416.43		4,908,627.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	922.05		7,496.04	
		521300 FREIGHT EXPENSE	499.59		1,410.58	
		521500 PUBLICATION & PRINT EXP			11,947.21	
		522100 DUES & SUBSCRIPTION EXP	1,489.75-		193,992.46	
		522200 CONFERENCE REGISTRATION	1,114.00		47,887.99	
		522400 SUBSISTENCE			330.23	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525500 RENT EXP-OTHER PERS PROP			3,319.57	
		526100 REP & MAINT-REAL PROPERT	1,565.36		28,674.27	
		527300 REP & MAINT-MEDICAL EQUI	33,000.00		34,469.00	
		531100 OFFICE SUPPLIES EXPENSE	28.14		5,768.28	
		533900 FOOD EXPENSE-INSTITUTIONS			2,386.27	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	774.40		4,608.61	
		534900 MISCELLANEOUS SUP EXP	717.17		3,526.03	
		534901 DATA PROCESSING SUPPLIES			43,853.67	
		535100 MEDICAL SUPPLIES	3,000.25		46,628.31	
		537100 LABORATORY SUP EXP	78,291.52		566,431.74	
		538100 VEHICLE & EQUIP SUP EXP	10.32		299.24	
		539100 INDIRECT COST ALLOWANCE	392,004.24		2,551,649.25	
		543100 IT CONSULTING-APPLICATIONS	19.98		104.92	
		545000 LABORATORY SERVICES	15,232.92		102,943.86	
		547100 EDUCATIONAL SERVICES			26,402.99	
		554900 OTHER CONTRACTUAL SERVICES	455,600.53		934,117.02	
		554903 CONTRACTED SVCS - SUB CONTRACT	102,805.86		1,138,089.27	
		555200 SOFTWARE - NEW PURCHASES	538.92-		1,889.08	
		559100 OTHER OPERATING EXP	132.40		1,076.47	
		Major Account 520000 Total	1,083,690.06		5,759,764.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	413.61		45,679.28	
		571103 BOARD & LODGING-FOREIGN			3,746.45	
		571600 MEALS - TAXABLE			53.57	
		571800 MEALS - TRAVEL STATUS	5,439.60		7,085.02	
		572100 COMMERCIAL TRANSPORTATIO	5,899.06		43,131.21	
		572103 COMERCIAL FARES-FOREIGN			1,446.24	
		573100 STATE-OWNED TRANSPORT			198.00	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	754.90		3,147.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.41		15,931.84	
	575100 MISC TRAVEL EXPENSE	313.21		2,289.35	
	575103 MISC TVL EXP-FOREIGN			3.87	
	Major Account 570000 Total	<u>13,635.79</u>		<u>122,712.17</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	123,737.15		615,007.44	
	588004 EQUIPMENT	80,350.00		189,207.19	
	Major Account 580000 Total	<u>204,087.15</u>		<u>804,214.63</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	39,999.96		147,749.88	
	599102 NON-TAXABLE STIPENDS	19,999.98			
	599104 STUDENT TUITION	27,058.07		127,238.07	
	Major Account 590000 Total	<u>47,058.05</u>		<u>274,987.95</u>	
	Fund 45150 Expenditures Total	<u>2,018,887.48</u>		<u>11,870,306.76</u>	
	Fund 45150 Total	<u>371,687.11</u>	<u>371,687.11</u>	<u>12,943,319.68</u>	<u>12,943,319.68</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	3,046,046.71-		1,901,840.34	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)	2,834,403.16-		1,469,080.36	
		Fund 45170 Assets Total	5,880,449.87-		3,385,920.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269,900.82		401,404.45
		215100 DUE TO FUND - SHORT TERM		3,500,000.00-		25,500,000.00
		Fund 45170 Liabilities Total		3,230,099.18-		25,901,404.45
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				22,539,149.37-
		Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,246,991.40		88,155,404.43
		Major Account 460000 Total		8,246,991.40		88,155,404.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,000.00
		471108 MED/VOC SERV-STATE AG				18,773.00-
		472100 SALE OF SUP & MAT		600.00		4,666.95
		Major Account 470000 Total		600.00		5,893.95
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,466.29-
		484106 INDIRECT COST-PRIVATE				242,335.25-
		486300 CLEARING ACCOUNT		1,574.59		2,006.67
		Major Account 480000 Total		1,574.59		244,794.87-
		Fund 45170 Revenues Total		8,249,165.99		87,916,503.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,109,564.30		16,077,521.41	
		511200 TEMPORARY SALARIES-WAGE	1,174,512.24		11,670,190.99	
		511300 OVERTIME PAYMENTS	30,047.37		397,589.95	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	90,974.91		790,233.39	
		515200 FICA EXPENSE	180,021.98		1,559,614.14	
		515400 LIFE & ACCIDENT INS EXP	2,653.08		20,475.93	
		515500 HEALTH INSURANCE EXPENSE	448,973.20		3,457,592.22	
		516200 TUITION ASSISTANCE	5,854.50-		1,001,289.69	

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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				
		516400 UNEMPLOYM COMP INS EXP	741.37		5,117.84	
		516500 WORKERS COMP PREMIUMS	39,350.05		109,598.32	
		Major Account 510000 Total	4,071,984.00		35,090,223.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,361.27		10,442.58	
		521200 COM EXPENSE - VOICE/DATA	5,167.62		49,934.63	
		521300 FREIGHT EXPENSE	515.47		26,945.23	
		521400 CIO CHARGES	966.60		5,217.23	
		521500 PUBLICATION & PRINT EXP	35,578.95		245,915.26	
		522000 1099 AWARDS	250.00		73,328.60	
		522100 DUES & SUBSCRIPTION EXP	17,276.01		36,319.93	
		522200 CONFERENCE REGISTRATION	34,858.15		276,507.03	
		522400 SUBSISTENCE	3,300.17		60,378.24	
		522600 JOB APPLICANT EXPENSE	1,344.92		6,515.87	
		523202 ELECTRICITY	180.00		5,880.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	8,533.67		12,129.02	
		524700 RENT EXP-OTHER REAL PROP			191,232.16	
		525100 RENT EXP-OFFICE EQUIP	14.18		140.58	
		525200 RENT EXP-DATA PROC EQUIP	2,905.05		16,442.72	
		525400 RENT EXP-COMM EQUIP			3,300.00	
		525500 RENT EXP-OTHER PERS PROP	2,521.55		127,476.02	
		525501 AG CONST & SHOP EQ RENTAL	110.00		10,293.09	
		526100 REP & MAINT-REAL PROPERT	10,373.60		29,370.59	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	533.00		6,677.31	
		527300 REP & MAINT-MEDICAL EQUI	27,703.50		121,807.15	
		527400 REP & MAINT-DATA PROC			364.00	
		527800 REP & MAINT-OTHER PROPER			205.05	
		527801 REP AG SHOP CONST EQUIP			6,507.41	
		531100 OFFICE SUPPLIES EXPENSE	4,682.80		21,596.92	
		533100 HOUSEHOLD & INSTIT EXP	947.80		5,286.79	
		533900 FOOD EXPENSE-INSTITUTIONS	6,121.63		465,311.72	
		534500 AGRICULTURAL SUPPLIES EX	11,025.12		245,179.93	
		534600 ED & RECREATIONAL SUP EX	57,109.96		467,983.72	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	5,724.18		60,913.81	
		534900 MISCELLANEOUS SUP EXP	786.95		8,771.02	

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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				
	534901 DATA PROCESSING SUPPLIES	26,981.63		182,538.77	
	535100 MEDICAL SUPPLIES	760.80		105,188.54	
	537100 LABORATORY SUP EXP	187,706.39		1,639,129.17	
	538100 VEHICLE & EQUIP SUP EXP	1,258.02		31,187.38	
	539100 INDIRECT COST ALLOWANCE	1,205,459.98		12,466,958.24	
	542500 ENG & ARCH SERVICES			171,831.76	
	543100 IT CONSULTING-APPLICATIONS	22,922.76		128,166.72	
	545000 LABORATORY SERVICES	115,426.36		1,606,574.40	
	547100 EDUCATIONAL SERVICES	1,166.66		67,722.00	
	549200 JANITORIAL/SECURITY SRVS	103.00		1,403.94	
	554900 OTHER CONTRACTUAL SERVICES	507,624.52		5,856,344.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,134,214.79		20,617,923.24	
	555200 SOFTWARE - NEW PURCHASES			89,086.89	
	556100 INSURANCE EXPENSE			894.06	
	559100 OTHER OPERATING EXP	751.53		19,694.71	
	Major Account 520000 Total	5,451,268.59		45,590,140.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,362.75		554,700.64	
	571103 BOARD & LODGING-FOREIGN	6,296.29		114,672.87	
	571600 MEALS - TAXABLE	17.33		614.41	
	571800 MEALS - TRAVEL STATUS			3,524.03	
	572100 COMMERCIAL TRANSPORTATIO	41,463.19		235,462.19	
	572103 COMERCIAL FARES-FOREIGN	498.32		102,185.05	
	573100 STATE-OWNED TRANSPORT	8,682.18		165,849.52	
	574500 PERSONAL VEHICLE MILEAGE	8,058.13		73,554.02	
	574503 MILEAGE ALLOW-FOREIGN	33.66		986.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,620.34		582,351.24	
	575100 MISC TRAVEL EXPENSE	1,307.00		18,255.23	
	575103 MISC TVL EXP-FOREIGN	198.32		3,387.51	
	Major Account 570000 Total	162,537.51		1,855,543.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	556,294.83		1,197,759.83	
	588004 EQUIPMENT	422,576.44		2,818,785.27	
	Major Account 580000 Total	978,871.27		4,016,545.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,507.65		251,430.34	
	599102 NON-TAXABLE STIPENDS	122,347.66		389,830.30	

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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				
	Major Account 590000 Total	<u>234,855.31</u>		<u>641,260.64</u>	
	Fund 45170 Expenditures Total	<u>10,899,516.68</u>		<u>87,193,712.89</u>	
	Fund 45170 Total	<u>5,019,066.81</u>	<u>5,019,066.81</u>	<u>90,579,633.59</u>	<u>90,579,633.59</u>

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,756.90		11,495.28	
		132100 DUE FROM OTHER FUNDS			15,000.00-	
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	6,756.90		35,990.78	
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
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,477.35-			
		515200 FICA EXPENSE	198.90-			
		515400 LIFE & ACCIDENT INS EXP	5.37-			
		515500 HEALTH INSURANCE EXPENSE	580.00-			
		Major Account 510000 Total	10,261.62-			
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,504.72		3,504.72	
		Major Account 520000 Total	3,504.72		3,504.72	
		Fund 45172 Expenditures Total	6,756.90-		3,504.72	
		Fund 45172 Total	6,756.90-		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	2,108,837.69		3,040,579.16	
		Fund 45180 Assets Total	2,108,837.69		3,040,579.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,264.78-		4,656.76
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		22,264.78-		4,004,656.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,121,726.17-
		Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,402,545.80		15,376,279.02
		Major Account 460000 Total		3,402,545.80		15,376,279.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				185,811.61
		Major Account 470000 Total				185,811.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,225.83		16,685.91-
		486300 CLEARING ACCOUNT		51.44-		100.00-
		Major Account 480000 Total		2,174.39		16,785.91-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				115,211.61-
		Major Account 490000 Total				115,211.61-
		Fund 45180 Revenues Total		3,404,720.19		15,430,093.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,687.64		1,528,208.43	
		511200 TEMPORARY SALARIES-WAGE	79,619.05		1,078,851.93	
		511300 OVERTIME PAYMENTS	523.56		2,096.30	
		511900 SUPPLEMENTAL	70.00		560.00	
		515100 RETIREMENT PLANS EXPENSE	12,059.00		127,291.75	
		515200 FICA EXPENSE	13,915.21		138,692.52	
		515400 LIFE & ACCIDENT INS EXP	195.59		1,786.07	
		515500 HEALTH INSURANCE EXPENSE	72,499.08		344,306.91	
		516500 WORKERS COMP PREMIUMS	822.14		8,758.57	
		Major Account 510000 Total	368,391.27		3,230,552.48	
Expenditures	520000	Operating Expenses				

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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				
		521100 POSTAGE EXPENSE			570.72	
		521200 COM EXPENSE - VOICE/DATA	940.25		8,825.81	
		521300 FREIGHT EXPENSE	565.12		9,750.18	
		521500 PUBLICATION & PRINT EXP	296.40		8,633.60	
		521900 AWARDS EXPENSE	350.00		1,683.20	
		522100 DUES & SUBSCRIPTION EXP	9,715.78		23,964.85	
		522200 CONFERENCE REGISTRATION	2,296.95		36,695.17	
		522400 SUBSISTENCE	1,498.38		106,123.88	
		524600 RENT EXPENSE-BUILDINGS			700.00	
		524700 RENT EXP-OTHER REAL PROP			9,774.50	
		525500 RENT EXP-OTHER PERS PROP	24.39		24,658.58	
		526100 REP & MAINT-REAL PROPERT	43.04		109.98-	
		527300 REP & MAINT-MEDICAL EQUI			450.00	
		531100 OFFICE SUPPLIES EXPENSE	286.32		2,785.81	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS			21,310.49	
		534600 ED & RECREATIONAL SUP EX			977.15	
		534900 MISCELLANEOUS SUP EXP	41.74		2,436.31	
		534901 DATA PROCESSING SUPPLIES	2,072.60		19,951.31	
		535100 MEDICAL SUPPLIES	36.00		99.73	
		537100 LABORATORY SUP EXP	3,698.56		16,683.38	
		538100 VEHICLE & EQUIP SUP EXP	140.47		2,984.94	
		539100 INDIRECT COST ALLOWANCE	177,486.03		1,625,621.79	
		545000 LABORATORY SERVICES	830.40		1,710.92	
		547100 EDUCATIONAL SERVICES			27,302.00	
		554900 OTHER CONTRACTUAL SERVICES	60,951.50		449,917.35	
		554903 CONTRACTED SVCS - SUB CONTRACT	557,832.01		4,829,400.12	
		555200 SOFTWARE - NEW PURCHASES			12,553.00	
		559100 OTHER OPERATING EXP	80.63		5,355.31	
		Major Account 520000 Total	819,186.57		7,250,995.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,112.93		79,325.89	
		571103 BOARD & LODGING-FOREIGN	774.37		5,394.43	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS			168.37	
		572100 COMMERCIAL TRANSPORTATIO	5,090.27		221,756.40	
		572103 COMERCIAL FARES-FOREIGN	1,238.18		11,059.62	
		573100 STATE-OWNED TRANSPORT	305.00		6,397.77	
		574500 PERSONAL VEHICLE MILEAGE	682.86		4,747.53	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	6.24		152.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,186.07		702,495.77	
	575100 MISC TRAVEL EXPENSE	73.07		3,073.61	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	<u>18,468.99</u>		<u>1,034,656.62</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			10,657.22	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total			<u>43,823.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,166.33		49,581.65	
	599102 NON-TAXABLE STIPENDS	59,404.56		2,541,165.77	
	599104 STUDENT TUITION			121,669.71	
	Major Account 590000 Total	<u>67,570.89</u>		<u>2,712,417.13</u>	
	Fund 45180 Expenditures Total	<u>1,273,617.72</u>		<u>14,272,444.54</u>	
	Fund 45180 Total	<u>3,382,455.41</u>	<u>3,382,455.41</u>	<u>17,313,023.70</u>	<u>17,313,023.70</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	21,971.49-		143,218.82	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	21,971.49-		149,738.95	
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				125,022.48-
		Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				117,431.98
		Major Account 460000 Total				117,431.98
		Fund 49100 Revenues Total				117,431.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,872.19		26,397.65	
		511200 TEMPORARY SALARIES-WAGE	5,120.75		30,449.88	
		515100 RETIREMENT PLANS EXPENSE	149.67		2,907.47	
		515200 FICA EXPENSE	528.24		4,320.03	
		515400 LIFE & ACCIDENT INS EXP	2.14		32.87	
		515500 HEALTH INSURANCE EXPENSE	259.23		4,633.85	
		Major Account 510000 Total	7,932.22		68,741.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		522200 CONFERENCE REGISTRATION			1,298.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525100 RENT EXP-OFFICE EQUIP	665.18		665.18	
		525500 RENT EXP-OTHER PERS PROP	1,770.00		2,372.00	
		526100 REP & MAINT-REAL PROPERT			24.88	
		531100 OFFICE SUPPLIES EXPENSE	392.36		1,235.83	
		533100 HOUSEHOLD & INSTIT EXP	735.85		735.85	
		534600 ED & RECREATIONAL SUP EX			1,370.93	
		534901 DATA PROCESSING SUPPLIES	559.72		5,680.74	
		537100 LABORATORY SUP EXP			1,001.75	
		538100 VEHICLE & EQUIP SUP EXP	325.17		998.37	
		539100 INDIRECT COST ALLOWANCE	7,317.58		22,823.79	

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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				
	Major Account 520000 Total	11,765.86		41,849.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,438.59		4,307.81	
	571600 MEALS - TAXABLE	22.06		54.62	
	572100 COMMERCIAL TRANSPORTATIO	758.70		758.70	
	574500 PERSONAL VEHICLE MILEAGE	54.06		1,071.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	Major Account 570000 Total	2,273.41		7,079.48	
	Fund 49100 Expenditures Total	21,971.49		117,670.55	
	Fund 49100 Total			267,409.50	267,409.50

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,994,726.68		18,966,789.44	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	26,411.78-		2,000.00	
		Fund 55020 Assets Total	3,968,314.90		18,969,789.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		57,531.42-		72,931.41
		Fund 55020 Liabilities Total		57,531.42-		80,012.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,135,957.02
		Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461200 FED INDIRECT COST REIMB				27,221.00
		461500 OP GRANTS - STATE AGENCI				638.20
		Major Account 460000 Total				32,859.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,037,271.74		10,989,129.74
		472100 SALE OF SUP & MAT		687,300.57		1,890,179.21
		474100 GENERAL BUSINESS FEES		14,990.04		299,067.27
		476100 OTHER LIC PERM & FEES		25,339.77		283,118.30
		Major Account 470000 Total		3,764,902.12		13,461,494.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,785.42		394,630.91
		482100 LAND USE REVENUE				25,653.20
		483100 HOUSING & DORM RENTAL RE		4,962,642.34		13,280,666.05
		483200 BUILDING & SPACE RENTAL		1,223.04		17,473.81
		483300 EQUIPMENT LEASE OR RENTA		80.00		1,630.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		7,622.57		31,010.63
		484101 RESTRICTED-DONATIONS		85,121.93		707,435.46
		484500 REIMB NON-GOVT SOURCES		25,192.21		747,998.08
		484800 ROYALTY REVENUE				19,469.79
		484900 OTHER PRIVATE SOURCES		173.67-		2,027.70
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		255,845.43-		2,539,297.82-

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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				
	486301 SECURITY DEPOSITS		40.00		320.00
	Major Account 480000 Total		4,866,688.41		12,676,740.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		255,195.45-		199,375.26-
	493100 OPERATING TRANSFERS IN		69,959.91		1,455,313.89
	493200 OPERATING TRANSFERS OUT		69,959.91-		1,456,825.89-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,945,610.52-
	Major Account 490000 Total		533,139.81-		2,146,497.78-
	Fund 55020 Revenues Total		8,098,450.72		24,024,596.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	908,008.80		5,745,667.10	
	511200 TEMPORARY SALARIES-WAGE	149,761.19		1,099,748.45	
	511300 OVERTIME PAYMENTS	4,198.31		47,382.00	
	511900 SUPPLEMENTAL	866.80		984.40	
	515100 RETIREMENT PLANS EXPENSE	55,259.61		363,902.94	
	515200 FICA EXPENSE	68,498.70		470,398.24	
	515400 LIFE & ACCIDENT INS EXP	976.07		6,317.48	
	515500 HEALTH INSURANCE EXPENSE	219,048.87		1,295,375.43	
	516500 WORKERS COMP PREMIUMS	8,792.25		26,376.75	
	Major Account 510000 Total	1,415,410.60		9,056,152.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,099.50-		5,332.29	
	521200 COM EXPENSE - VOICE/DATA	7,920.97		144,503.78	
	521300 FREIGHT EXPENSE	967.84		7,778.39	
	521500 PUBLICATION & PRINT EXP	6,584.98-		69,367.10	
	521600 ANNUITY & RETIREMENT PAY			50.75	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	1,362.74		23,981.04	
	522000 1099 AWARDS	150.00		3,083.77	
	522100 DUES & SUBSCRIPTION EXP	38,948.68		346,979.07	
	522200 CONFERENCE REGISTRATION	20,532.51		61,013.35	
	522400 SUBSISTENCE	9,924.52		141,097.20	
	522600 JOB APPLICANT EXPENSE	1,042.30		5,599.95	
	523000 VOLUNTEER TRAVEL EXPENSES	25.55		877.53	
	523201 NATURAL GAS	69,783.19		188,783.64	
	523202 ELECTRICITY	49,191.74		477,724.07	
	523203 WATER	4,727.04		63,598.98	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,403.24		54,277.92	
	523600 INTEREST EXPENSE			7,800.08-	
	524600 RENT EXPENSE-BUILDINGS	535.00-		13,225.48	
	524700 RENT EXP-OTHER REAL PROP			5,229.60-	
	525100 RENT EXP-OFFICE EQUIP	5,033.45-		1,523.96-	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,918.76	
	525500 RENT EXP-OTHER PERS PROP	62,257.97		454,773.49	
	525501 AG CONST & SHOP EQ RENTAL	237.00		7,058.42	
	525502 FILM & PROGRAM RENTAL			3,970.00	
	526100 REP & MAINT-REAL PROPERT	66,504.76		390,224.34	
	527100 REP & MAINT-OFFICE EQUIP	142.81		7,791.48	
	527200 REP & MAINT-MOTOR VEHICL	8,118.73		28,778.58	
	527300 REP & MAINT-MEDICAL EQUI	2,778.00-		32,494.14	
	527500 REP & MAINT-COMM EQUIP	2,163.00		10,333.55	
	527600 REP & MAINT-HOUSE/INST E	3,188.30		14,432.04	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	192.50		25,020.16	
	527801 REP AG SHOP CONST EQUIP			161.70	
	531100 OFFICE SUPPLIES EXPENSE	13,516.52		149,361.51	
	533100 HOUSEHOLD & INSTIT EXP	8,291.91		98,313.42	
	533900 FOOD EXPENSE-INSTITUTIONS	345,487.58		3,144,532.95	
	534500 AGRICULTURAL SUPPLIES EX	727.12		15,303.04	
	534600 ED & RECREATIONAL SUP EX	256,048.19		1,103,260.61	
	534700 ENG TECH & COMM SUP EXP	83.89		462.01	
	534800 CONST & MAINT SUP EXP	21,510.92		240,943.48	
	534900 MISCELLANEOUS SUP EXP	1,543.23		9,401.11	
	534901 DATA PROCESSING SUPPLIES	14,344.16		238,103.16	
	535100 MEDICAL SUPPLIES	9,457.33		86,342.19	
	537100 LABORATORY SUP EXP	4,410.74		35,956.32	
	538100 VEHICLE & EQUIP SUP EXP	3,985.24		35,103.30	
	539951 PURCHASES FOR RESALE	2,942.56		229,308.08	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS			23,868.42	
	545000 LABORATORY SERVICES	9,861.63-		45,908.79-	
	547100 EDUCATIONAL SERVICES	337,394.77		695,157.42	
	549200 JANITORIAL/SECURITY SRVS	751.06		6,242.58	
	554900 OTHER CONTRACTUAL SERVICES	37,832.84		471,622.61	
	555200 SOFTWARE - NEW PURCHASES	40,456.91		494,326.63	
	556100 INSURANCE EXPENSE	126,999.00		104,724.61	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	230,757.08		248,664.51	
	Major Account 520000 Total	1,319,319.72		9,968,295.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,134.46		405,183.67	
	571103 BOARD & LODGING-FOREIGN	1,892.44		10,276.81	
	571600 MEALS - TAXABLE	13.13		252.07	
	571800 MEALS - TRAVEL STATUS	76.64		4,912.38	
	572100 COMMERCIAL TRANSPORTATIO	41,145.53		177,140.74	
	572103 COMERCIAL FARES-FOREIGN	1,305.11		6,896.96	
	573100 STATE-OWNED TRANSPORT	1,967.25		22,144.28	
	574500 PERSONAL VEHICLE MILEAGE	1,150.26		11,461.82	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.23		24,310.57	
	575100 MISC TRAVEL EXPENSE	2,561.41		32,484.99	
	575103 MISC TVL EXP-FOREIGN	49.00		320.10	
	Major Account 570000 Total	98,580.46		695,514.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,066.67		128,912.50	
	588004 EQUIPMENT	190,711.93		604,696.49	
	Major Account 580000 Total	187,645.26		475,783.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,051,648.36		1,078,029.87	
	599102 NON-TAXABLE STIPENDS			3,000.00	
	Major Account 590000 Total	1,051,648.36		1,075,029.87	
	Fund 55020 Expenditures Total	4,072,604.40		21,270,775.99	
	Fund 55020 Total	8,040,919.30	8,040,919.30	40,240,565.43	40,240,565.43

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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	20,146,885.02-		202,123,813.04	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		139901 AR INVOICED (SYSTEM)	37,560.75		748,925.46	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	20,109,324.27-		203,199,697.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247,627.68-		2,557,993.48
		Fund 55110 Liabilities Total		247,627.68-		2,557,993.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,105,968.64
		Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				33,090.00
		461500 OP GRANTS - STATE AGENCI		530.58		7,529.40
		461600 OP GRANTS - LOCAL GOVERN		148,320.83		984,830.26
		461700 OP GRANTS - OTHER				7,033.99
		Major Account 460000 Total		148,851.41		1,032,483.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,567,300.29		89,713,922.34
		471101 PROF & TECH GRNT/CONT-ITD		258,293.53		1,849,689.02
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		20,074,905.56		138,561,289.80
		472200 REPROD & PUBLICATIONS		1,021,022.02		7,322,640.91
		474100 GENERAL BUSINESS FEES		96,542.61		530,510.43
		476100 OTHER LIC PERM & FEES		910,613.85		7,900,034.95
		Major Account 470000 Total		47,928,677.86		245,893,087.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583,004.91		5,142,269.38
		481101 INVEST INC-UNMC		33.47		1,229.37
		482100 LAND USE REVENUE		5,777.60		1,262,604.60
		483100 HOUSING & DORM RENTAL RE		34,905,691.38		70,480,550.56
		483200 BUILDING & SPACE RENTAL		219,336.84		1,292,354.56
		483300 EQUIPMENT LEASE OR RENTA		70.00		52,801.50
		483400 OTHER RENTAL REVENUE		12,655.88		130,639.26
		484100 OPERATING DONATIONS & CO		9,276.75		816,264.01

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		53,588.25		38,685,085.53
	484102 RESTRICTED-PROF FEES		2,393.75		20,993.75
	484104 INDIRECT COST-LOCAL				9,500.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		190,718.93		1,980,702.04
	484500 REIMB NON-GOVT SOURCES		348,271.90		834,763.30
	484800 ROYALTY REVENUE		812,448.96		15,643,639.55
	484900 OTHER PRIVATE SOURCES		34,389.98		8,242,543.68
	486300 CLEARING ACCOUNT		51,146,010.26-		50,585,793.87-
	486301 SECURITY DEPOSITS				1,195.58-
	486400 CASH OVER ADJUSTMENT		.95-		1,880.62-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		<u>13,968,352.61-</u>		<u>93,967,258.05</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,341.83		629,515.65
	493100 OPERATING TRANSFERS IN		3,012,091.83		24,816,441.05
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,623,369.22
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		3,107,051.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,148,480.25		18,845,395.27
	493200 OPERATING TRANSFERS OUT		3,007,647.45-		23,316,404.76-
	493201 TRANS OUT-PRINCIPAL/INTER				2,566,413.23-
	493203 TRANS OUT-CENTRAL ADMIN				171,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,148,480.25-		19,223,700.10-
	Major Account 490000 Total		<u>573,922.78</u>		<u>4,743,754.85</u>
	Fund 55110 Revenues Total		<u>34,683,099.44</u>		<u>345,636,584.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,335,430.98		105,359,842.85	
	511200 TEMPORARY SALARIES-WAGE	1,591,062.67		14,522,695.50	
	511300 OVERTIME PAYMENTS	72,948.21		870,485.40	
	511900 SUPPLEMENTAL	77,910.00		419,190.00	
	515100 RETIREMENT PLANS EXPENSE	734,329.27		5,805,479.52	
	515200 FICA EXPENSE	923,646.93		7,197,204.97	
	515400 LIFE & ACCIDENT INS EXP	12,127.57		91,301.70	
	515500 HEALTH INSURANCE EXPENSE	2,130,815.55		18,292,902.61	
	515501 HEALTH INSURANCE NAS			24,861.74	
	516200 TUITION ASSISTANCE	308.41-		335,887.40	
	516400 UNEMPLOYM COMP INS EXP	3,335.01		32,868.83	
	516500 WORKERS COMP PREMIUMS	140,914.36		420,993.00	

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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	510000	Personal Services				
		Major Account 510000 Total	19,022,212.14		153,373,713.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,110.16		130,473.89	
	521200	COM EXPENSE - VOICE/DATA	342,477.13-		3,726,936.28-	
	521300	FREIGHT EXPENSE	26,763.92		260,283.40	
	521400	CIO CHARGES	2,754.15-		78,775.67-	
	521500	PUBLICATION & PRINT EXP	297,641.13		2,468,825.76	
	521600	ANNUITY & RETIREMENT PAY			9.36	
	521700	1099 ROYALTY PAYMENTS	50,124.06		894,057.67	
	521900	AWARDS EXPENSE	9,153.41		63,126.76	
	522000	1099 AWARDS	8,063.00		21,052.63	
	522100	DUES & SUBSCRIPTION EXP	304,743.81		7,793,351.97	
	522200	CONFERENCE REGISTRATION	44,451.83		487,607.50	
	522400	SUBSISTENCE	321,754.45		3,238,229.82	
	522500	EMPLOYEE MOVING EXPENSE	1,592.00		507,413.00	
	522600	JOB APPLICANT EXPENSE	8,540.22		93,719.06	
	522700	DEFICIENCY CLAIMS			4,835.96	
	523201	NATURAL GAS	647,422.31-		3,882,307.80-	
	523202	ELECTRICITY	337,479.66		4,198,267.05	
	523203	WATER	128,599.85		1,412,710.33	
	523219	OTHER UTILITY	627,716.09-		3,870,354.34-	
	523500	PROMPT PAY INTEREST	2,702.94		2,702.94	
	523600	INTEREST EXPENSE	632,450.12		5,019,603.63	
	524100	RENT EXPENSE-LAND	460,113.90		1,409,763.80	
	524600	RENT EXPENSE-BUILDINGS	53,493.13		270,745.84	
	524700	RENT EXP-OTHER REAL PROP	44,583.64		367,680.35-	
	525100	RENT EXP-OFFICE EQUIP	20,613.10		220,043.98	
	525200	RENT EXP-DATA PROC EQUIP	2,176.15-		14,267.34-	
	525500	RENT EXP-OTHER PERS PROP	104,897.07		1,451,009.22	
	525501	AG CONST & SHOP EQ RENTAL	31.00		289,191.43	
	525502	FILM & PROGRAM RENTAL	1,468.00-		11,026.00-	
	526100	REP & MAINT-REAL PROPERT	412,796.80		2,600,452.20-	
	527100	REP & MAINT-OFFICE EQUIP	821.64		30,672.10	
	527200	REP & MAINT-MOTOR VEHICL	88,622.08		800,527.16	
	527300	REP & MAINT-MEDICAL EQUI	21,709.11		619,339.30	
	527400	REP & MAINT-DATA PROC	342.00		173,154.54	
	527500	REP & MAINT-COMM EQUIP	10,883.88		245,267.89	
	527600	REP & MAINT-HOUSE/INST E	10,083.43		59,512.11	
	527700	REP & MAINT-PHOTO/MEDIA	9,673.65		83,434.33	

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				
		527800 REP & MAINT-OTHER PROPER	59,743.26		1,010,149.96	
		527801 REP AG SHOP CONST EQUIP	91,161.14		746,364.73	
		531100 OFFICE SUPPLIES EXPENSE	63,362.78		945,846.42	
		533100 HOUSEHOLD & INSTIT EXP	119,810.95		1,113,315.15	
		533900 FOOD EXPENSE-INSTITUTIONS	1,131,214.11		7,793,920.02	
		534500 AGRICULTURAL SUPPLIES EX	502,418.04		7,520,455.63	
		534600 ED & RECREATIONAL SUP EX	401,295.23		4,622,884.20	
		534700 ENG TECH & COMM SUP EXP	52,925.72		442,385.65	
		534800 CONST & MAINT SUP EXP	731,280.95		5,355,823.53	
		534900 MISCELLANEOUS SUP EXP	17,567.48		1,080,356.64	
		534901 DATA PROCESSING SUPPLIES	117,683.67		2,295,476.49	
		534903 RSCH/LAB EQUIP PARTS	22,596.77-		210,324.35-	
		535100 MEDICAL SUPPLIES	105,042.23		3,128,980.27	
		537100 LABORATORY SUP EXP	291,942.02		2,475,543.62	
		538100 VEHICLE & EQUIP SUP EXP	142,400.54		1,688,368.29	
		539100 INDIRECT COST ALLOWANCE			709,991.70-	
		539200 DEBT SERVICE EXP-BOND PRI	1,319,771.73		18,192,517.18	
		539951 PURCHASES FOR RESALE	3,151,521.65		24,826,880.13	
		541100 ACCTG & AUDITING SERVICES	163,348.26-		183,556.38	
		541500 LEGAL SERVICES EXPENSE			111,906.73	
		541700 LEGAL RELATED EXPENSE	25,024.50		288,347.95	
		542500 ENG & ARCH SERVICES	18,678.85		82,517.47	
		543100 IT CONSULTING-APPLICATIONS	11,600.00		273,059.63	
		543500 MGT CONSULTANT SERVICES			335,810.80	
		545000 LABORATORY SERVICES	242,276.01-		1,789,591.15-	
		547100 EDUCATIONAL SERVICES	107,588.60		6,637,333.92	
		549200 JANITORIAL/SECURITY SRVS	8,715.73		131,379.32	
		554900 OTHER CONTRACTUAL SERVICES	847,651.81		17,038,528.23	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	214,944.14		6,238,942.45	
		556100 INSURANCE EXPENSE	8,527,568.96		10,875,353.46	
		556300 SURETY & NOTARY BONDS			4,949.72	
		559100 OTHER OPERATING EXP	3,644,524.58		9,394,773.82	
		Major Account 520000 Total	23,078,038.79		149,823,073.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	493,441.52		3,810,266.78	
		571103 BOARD & LODGING-FOREIGN	10,925.39		137,370.49	
		571600 MEALS - TAXABLE	81.93		1,438.46	
		571800 MEALS - TRAVEL STATUS	2,155.66		17,898.63	

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				
	572100 COMMERCIAL TRANSPORTATIO	1,000,214.93		8,408,123.01	
	572103 COMERCIAL FARES-FOREIGN	14,891.74		144,121.49	
	573100 STATE-OWNED TRANSPORT	112,908.15		602,452.71	
	574500 PERSONAL VEHICLE MILEAGE	22,571.66		144,796.99	
	574503 MILEAGE ALLOW-FOREIGN	263.06		2,047.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,116.60		289,754.14	
	575100 MISC TRAVEL EXPENSE	113,857.74		478,292.54	
	575103 MISC TVL EXP-FOREIGN	742.38		9,624.60	
	Major Account 570000 Total	<u>1,805,170.76</u>		<u>14,046,187.36</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	188.46		19,515.54	
	588002 LAND IMPROVEMENTS			28,820.03	
	588003 BUILDINGS	926,037.53		12,818,802.92	
	588004 EQUIPMENT	2,861,025.55		10,905,883.05	
	Major Account 580000 Total	<u>3,787,251.54</u>		<u>23,733,990.46</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,424,459.91		3,334,244.41	
	599100 OTHER GOVERNMENT AID	86,310.07		2,244,909.66	
	599102 NON-TAXABLE STIPENDS	308,924.52		2,361,478.34	
	599104 STUDENT TUITION	32,428.30		183,251.54	
	Major Account 590000 Total	<u>6,852,122.80</u>		<u>8,123,883.95</u>	
	Fund 55110 Expenditures Total	<u>54,544,796.03</u>		<u>349,100,848.33</u>	
	Fund 55110 Total	<u>34,435,471.76</u>	<u>34,435,471.76</u>	<u>552,300,546.12</u>	<u>552,300,546.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822,275.65-		30,463,444.12	
		132100 DUE FROM OTHER FUNDS			18,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,572.65		2,724.35	
		Fund 55140 Assets Total	1,820,703.00-		48,466,168.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187,937.35		459,970.85
		Fund 55140 Liabilities Total		187,937.35		459,970.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,190,356.66
		Fund 55140 Fund Equity Total				38,190,356.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				37,323.97
		461200 FED INDIRECT COST REIMB		52.43		2,291.30
		461500 OP GRANTS - STATE AGENCI		3,429.85		24,171.02
		461700 OP GRANTS - OTHER				960.00
		Major Account 460000 Total		3,482.28		64,746.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,248,032.82		40,476,202.06
		471108 MED/VOC SERV-STATE AG				14,666.51
		472100 SALE OF SUP & MAT		1,059,533.46		5,901,243.43
		472200 REPROD & PUBLICATIONS		5,298.50		12,075.49
		474100 GENERAL BUSINESS FEES		123,844.07		803,688.59-
		476100 OTHER LIC PERM & FEES		348,561.17		2,482,169.67
		Major Account 470000 Total		3,785,270.02		48,082,668.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,423.77		1,097,934.08
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		46,753.99-		6,343,492.21
		483200 BUILDING & SPACE RENTAL		281,982.11		965,606.87
		483300 EQUIPMENT LEASE OR RENTA		5,066.11		32,875.40
		483400 OTHER RENTAL REVENUE		32,906.00		294,388.00
		484101 RESTRICTED-DONATIONS		191,495.56		1,898,033.14
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		98,711.20		535,307.70
		484106 INDIRECT COST-PRIVATE				69,637.43
		484500 REIMB NON-GOVT SOURCES				252,991.80

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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				
	484800 ROYALTY REVENUE				80,535.61
	486300 CLEARING ACCOUNT		1,778,510.43		3,406,733.49
	486301 SECURITY DEPOSITS		64,936.00-		85,583.19-
	486400 CASH OVER ADJUSTMENT		20.40		310.55
	Major Account 480000 Total		2,388,425.59		14,957,971.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,332.78		8,534,590.58
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493103 TRANS IN-CENTRAL ADMIN				171,500.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,635,019.20
	493200 OPERATING TRANSFERS OUT		15.50-		7,060,153.58-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,202,280.16-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		3,107,051.75-
	493204 TRANS OUT-PLANT IMPROVEME				2,635,019.20-
	Major Account 490000 Total		1,288,865.60-		4,830,159.59-
	Fund 55140 Revenues Total		4,888,312.29		58,275,227.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,751,119.76		11,541,405.39	
	511200 TEMPORARY SALARIES-WAGE	336,857.34		2,685,490.65	
	511300 OVERTIME PAYMENTS	11,382.22		71,962.63	
	511900 SUPPLEMENTAL	2,010.62		20,154.98	
	515100 RETIREMENT PLANS EXPENSE	113,134.84		713,460.95	
	515200 FICA EXPENSE	136,958.64		926,456.27	
	515400 LIFE & ACCIDENT INS EXP	1,896.41		14,229.91	
	515500 HEALTH INSURANCE EXPENSE	53,393.88		1,663,182.54	
	516400 UNEMPLOYM COMP INS EXP	46.38		17,924.81	
	516500 WORKERS COMP PREMIUMS	27,828.13		59,425.80	
	Major Account 510000 Total	2,434,628.22		17,713,693.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,863.87		108,631.56	
	521200 COM EXPENSE - VOICE/DATA	16,688.96		186,432.05	
	521300 FREIGHT EXPENSE	1,031.97		6,933.37	
	521400 CIO CHARGES			334.95	
	521500 PUBLICATION & PRINT EXP	30,909.64		395,910.59	
	521700 1099 ROYALTY PAYMENTS			2,179.96	
	521900 AWARDS EXPENSE			26,611.70	
	522000 1099 AWARDS	200.00		1,450.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	183,688.02		1,556,178.34	
	522200 CONFERENCE REGISTRATION	7,437.00		65,745.75	
	522400 SUBSISTENCE	74,771.81		1,000,697.53	
	522600 JOB APPLICANT EXPENSE	506.71		21,637.92	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	20,417.55		233,243.35	
	523202 ELECTRICITY	108,614.57		669,935.36	
	523203 WATER	1,174.66		18,508.00	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY	772.51		5,899.44	
	523600 INTEREST EXPENSE			44,600.00	
	524600 RENT EXPENSE-BUILDINGS	24,905.43		165,388.71	
	524700 RENT EXP-OTHER REAL PROP	175.00		6,725.00	
	525100 RENT EXP-OFFICE EQUIP	241.57-		1,213.16	
	525200 RENT EXP-DATA PROC EQUIP			69,951.84	
	525400 RENT EXP-COMM EQUIP			40.00	
	525500 RENT EXP-OTHER PERS PROP	131,950.66		555,948.35	
	526100 REP & MAINT-REAL PROPERT	112,247.33		1,006,546.63	
	527100 REP & MAINT-OFFICE EQUIP	5,955.66		24,533.46	
	527200 REP & MAINT-MOTOR VEHICL	2,687.63		5,986.52	
	527300 REP & MAINT-MEDICAL EQUI	5,146.08		19,515.55	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	13.61-		15,982.26	
	527800 REP & MAINT-OTHER PROPER	18,145.62		170,541.74	
	531100 OFFICE SUPPLIES EXPENSE	34,328.47		367,686.06	
	533100 HOUSEHOLD & INSTIT EXP	16,573.85		168,034.36	
	533900 FOOD EXPENSE-INSTITUTIONS	49,281.92		433,139.59	
	534500 AGRICULTURAL SUPPLIES EX			616.09	
	534600 ED & RECREATIONAL SUP EX	180,716.28		1,411,142.28	
	534700 ENG TECH & COMM SUP EXP	19.98		762.31	
	534800 CONST & MAINT SUP EXP	113,886.79		432,326.32	
	534900 MISCELLANEOUS SUP EXP	11,841.28		164,212.57	
	534901 DATA PROCESSING SUPPLIES	43,043.97		702,045.47	
	535100 MEDICAL SUPPLIES	4,027.93		42,247.77	
	537100 LABORATORY SUP EXP	49,728.59		288,926.92	
	538100 VEHICLE & EQUIP SUP EXP	8,901.12		73,573.12	
	539951 PURCHASES FOR RESALE	1,154,944.75		3,798,195.94	
	542500 ENG & ARCH SERVICES			24,996.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	

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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				
	543500 MGT CONSULTANT SERVICES	8,500.00		23,050.00	
	545000 LABORATORY SERVICES	4,273.66		30,731.51	
	547100 EDUCATIONAL SERVICES	28,285.00		365,041.18	
	549200 JANITORIAL/SECURITY SRVS	14,233.50		119,616.29	
	554900 OTHER CONTRACTUAL SERVICES	192,973.65		3,085,288.37	
	555200 SOFTWARE - NEW PURCHASES	36,637.34		973,304.49	
	556100 INSURANCE EXPENSE			307,736.77	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	174,411.14		1,103,329.80	
	Major Account 520000 Total	2,920,644.72		20,364,633.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	130,541.55		1,176,810.43	
	571103 BOARD & LODGING-FOREIGN	4,860.01		26,451.56	
	571600 MEALS - TAXABLE			232.08	
	571800 MEALS - TRAVEL STATUS			3,694.97	
	572100 COMMERCIAL TRANSPORTATIO	125,698.32		518,000.89	
	572103 COMERCIAL FARES-FOREIGN	755.26		24,664.23	
	573100 STATE-OWNED TRANSPORT	2,234.00		16,302.60	
	574500 PERSONAL VEHICLE MILEAGE	1,686.14		8,560.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,594.08		92,650.94	
	575100 MISC TRAVEL EXPENSE	5,628.93		108,403.36	
	575103 MISC TVL EXP-FOREIGN	10.58		1,137.33	
	Major Account 570000 Total	280,008.87		1,976,908.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,497,359.18	
	588003 BUILDINGS	28,945.09		836,968.91	
	588004 EQUIPMENT	623,874.88		1,769,525.17	
	Major Account 580000 Total	652,819.97		6,103,853.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	45,250.00		593,386.00	
	599102 NON-TAXABLE STIPENDS	119,673.82		777,638.43	
	599104 STUDENT TUITION	443,927.04		928,172.75	
	Major Account 590000 Total	608,850.86		2,300,297.18	
	Fund 55140 Expenditures Total	6,896,952.64		48,459,386.30	
	Fund 55140 Total	5,076,249.64	5,076,249.64	96,925,554.77	96,925,554.77

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,326,328.47-		58,790,123.22	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	10.00-		1,890.00-	
		132202 Pediatric Cancer Research	195.00-		8,850.00-	
		132203 Down Syndrome Clinic	135.00-		10,570.00-	
		132204 Breast Cancer Nav Prg	360.00-		22,915.00-	
		139901 AR INVOICED (SYSTEM)	28,007.75-		2,624,304.67	
		Fund 55150 Assets Total	21,355,036.22-		66,370,202.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,907.20		249,249.91
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		62,907.20		5,749,249.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,858,695.57
		Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,114.40
		461500 OP GRANTS - STATE AGENCI		14,127,088.64		41,678,238.39
		Major Account 460000 Total		14,127,088.64		41,680,352.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,594,446.95		21,247,884.30
		471108 MED/VOC SERV-STATE AG				130,151.03
		472100 SALE OF SUP & MAT		2,908,996.83		25,346,315.53
		472200 REPROD & PUBLICATIONS		9,184.11		159,071.43
		474100 GENERAL BUSINESS FEES		8,834.04-		429,170.41
		476100 OTHER LIC PERM & FEES		149,490.82		1,724,510.59
		Major Account 470000 Total		4,653,284.67		49,037,103.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.13		1,411,744.86
		482100 LAND USE REVENUE		53,296.18		179,214.33
		483100 HOUSING & DORM RENTAL RE		77,330.69		556,165.87
		483200 BUILDING & SPACE RENTAL		15,975.03		105,210.48
		483300 EQUIPMENT LEASE OR RENTA				90.00-
		483400 OTHER RENTAL REVENUE		645.00		2,190.00
		484100 OPERATING DONATIONS & CO				8,420.00
		484101 RESTRICTED-DONATIONS		35,607.80		195,941.00

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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		221,803.98		2,225,377.60
	484103 INDIRECT COST-STATE		11,937.31		25,684.83
	484104 INDIRECT COST-LOCAL		69,268.41		320,827.94
	484105 INDIRECT COST-OTHER		1,023.53		11,575.31
	484106 INDIRECT COST-PRIVATE		281,852.84-		4,545,800.66-
	484500 REIMB NON-GOVT SOURCES				11,368,472.58
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		1,432,300.73		21,795,683.00
	485100 FINES FORFEITS & PENALTI		195.02		3,749.17
	486300 CLEARING ACCOUNT		32,192,475.97-		28,333,274.41-
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		2,509,246.44		8,860,617.65
	Major Account 480000 Total		28,045,694.56-		14,184,771.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,439,811.49		40,399,625.78
	493104 TRANS IN-PLANT IMPROVEMEN		240,019.00		608,002.30-
	493200 OPERATING TRANSFERS OUT		4,439,180.00-		41,321,736.89-
	493204 TRANS OUT-PLANT IMPROVEME		240,019.00-		188,817.28
	Major Account 490000 Total		2,999,368.51-		1,341,296.13-
	Fund 55150 Revenues Total		12,264,689.76-		103,560,931.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,859,186.00		33,852,213.87	
	511200 TEMPORARY SALARIES-WAGE	89,989.65		762,480.21	
	511300 OVERTIME PAYMENTS	32,071.04		319,153.36	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	10,649.86		75,775.29	
	515200 FICA EXPENSE	626,179.25		4,310,192.78	
	515400 LIFE & ACCIDENT INS EXP	162.95		1,130.39	
	515500 HEALTH INSURANCE EXPENSE	13,753.06		86,233.15	
	515900 EMPLOYEE BENEFITS EXP-UN	1,120,793.62		3,376,120.32	
	516400 UNEMPLOYM COMP INS EXP	1,311.23		23,310.22	
	516500 WORKERS COMP PREMIUMS	189,177.50		567,532.50	
	Major Account 510000 Total	5,943,274.16		43,386,142.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103,326.13		572,313.82	
	521200 COM EXPENSE - VOICE/DATA	470,116.28		3,703,310.84	

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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				
	521300 FREIGHT EXPENSE	26,920.54		204,344.09	
	521400 CIO CHARGES	3,585.08		6,536.73	
	521500 PUBLICATION & PRINT EXP	71,326.44		559,447.74	
	521900 AWARDS EXPENSE	308.00		1,392.27	
	522000 1099 AWARDS			650.00	
	522100 DUES & SUBSCRIPTION EXP	876,753.32		3,878,392.43	
	522200 CONFERENCE REGISTRATION	5,387.42		222,978.76	
	522400 SUBSISTENCE	3,517.59		65,343.32	
	522600 JOB APPLICANT EXPENSE	11,224.26		62,255.27	
	523201 NATURAL GAS	4,887.10		33,729.22	
	523202 ELECTRICITY	12,967.15		89,916.12	
	523203 WATER	8,039.67		190,980.43	
	523219 OTHER UTILITY	110.00		990.00	
	523600 INTEREST EXPENSE	1,298.71		9,611.22	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	1,137.62		127,100.14	
	524700 RENT EXP-OTHER REAL PROP	25.00		59,814.99	
	525100 RENT EXP-OFFICE EQUIP	11,583.06		99,316.24	
	525200 RENT EXP-DATA PROC EQUIP	48,400.00		48,400.00	
	525500 RENT EXP-OTHER PERS PROP	2,717.98		108,005.29	
	526100 REP & MAINT-REAL PROPERT	27,268.23		938,173.97	
	527100 REP & MAINT-OFFICE EQUIP	35,935.02		138,504.84	
	527200 REP & MAINT-MOTOR VEHICL	8,740.64		35,120.13	
	527300 REP & MAINT-MEDICAL EQUI	106,067.68		1,123,540.17	
	527400 REP & MAINT-DATA PROC	3,068.40		662,403.87	
	527800 REP & MAINT-OTHER PROPER	26,982.68		117,794.34	
	527801 REP AG SHOP CONST EQUIP			825.50	
	531100 OFFICE SUPPLIES EXPENSE	67,432.21		675,679.35	
	533100 HOUSEHOLD & INSTIT EXP	44,102.30		239,661.73	
	533900 FOOD EXPENSE-INSTITUTIONS	9,475.60		397,736.61	
	534500 AGRICULTURAL SUPPLIES EX	56,987.28		143,226.51	
	534600 ED & RECREATIONAL SUP EX	432,831.20		1,694,628.77	
	534700 ENG TECH & COMM SUP EXP	837.59		5,223.82	
	534800 CONST & MAINT SUP EXP	34,016.09		397,521.61	
	534900 MISCELLANEOUS SUP EXP	11,540.31		129,729.12	
	534901 DATA PROCESSING SUPPLIES	25,797.08		638,234.19	
	535100 MEDICAL SUPPLIES	785,316.55		298,349.30	
	537100 LABORATORY SUP EXP	258,836.58		2,684,352.12	
	538100 VEHICLE & EQUIP SUP EXP	32,769.72		64,437.96	

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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				
	539200 DEBT SERVICE EXP-BOND PRI	7,498.40		51,968.55	
	539951 PURCHASES FOR RESALE	201,701.63		641,414.17	
	541100 ACCTG & AUDITING SERVICES	60.00		340.73-	
	541700 LEGAL RELATED EXPENSE	924.96		96,353.91	
	542500 ENG & ARCH SERVICES	4,402.34		277,019.73	
	543100 IT CONSULTING-APPLICATIONS	626.76		50,022.45	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	73,775.25		587,868.62	
	547100 EDUCATIONAL SERVICES	46,983.50		328,601.44	
	549200 JANITORIAL/SECURITY SRVS	388,944.75-		2,711,812.54-	
	554900 OTHER CONTRACTUAL SERVICES	1,086,883.46		17,479,643.51	
	555200 SOFTWARE - NEW PURCHASES	93,828.81		2,908,938.82	
	556100 INSURANCE EXPENSE	306,747.48-		1,712,335.53-	
	559100 OTHER OPERATING EXP	89,781.45-		430,231.99	
	Major Account 520000 Total	2,674,188.40		36,885,014.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,556.92		194,464.39	
	571103 BOARD & LODGING-FOREIGN			6,620.95	
	571600 MEALS - TAXABLE	60.39		243.65	
	571800 MEALS - TRAVEL STATUS	7,792.03		44,841.36	
	572100 COMMERCIAL TRANSPORTATIO	25,357.46		113,358.31	
	572103 COMERCIAL FARES-FOREIGN	278.06		5,697.35	
	573100 STATE-OWNED TRANSPORT	480.00		3,409.21	
	574500 PERSONAL VEHICLE MILEAGE	3,656.32		24,060.90	
	574503 MILEAGE ALLOW-FOREIGN			18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,633.55		195,550.62	
	575100 MISC TRAVEL EXPENSE	376.50		9,935.30	
	575103 MISC TVL EXP-FOREIGN	200.00-		90.60-	
	Major Account 570000 Total	51,991.23		598,110.14	
Expenditures	580000 Capital Outlay				
	588001 LAND			326,543.36	
	588003 BUILDINGS	153,491.89		2,068,671.50	
	588004 EQUIPMENT	195,424.49		2,451,694.60	
	Major Account 580000 Total	348,916.38		4,846,909.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,153.84-		736,289.88-	
	599100 OTHER GOVERNMENT AID	29,600.00		45,014.81	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	149,905.00		340,870.00	
		599102 NON-TAXABLE STIPENDS	450.00		52,185.00	
		599104 STUDENT TUITION	97,082.33		380,717.94	
		Major Account 590000 Total	<u>134,883.49</u>		<u>82,497.87</u>	
		Fund 55150 Expenditures Total	<u>9,153,253.66</u>		<u>85,798,674.44</u>	
		Fund 55150 Total	<u>12,201,782.56</u>	<u>12,201,782.56</u>	<u>152,168,877.33</u>	<u>152,168,877.33</u>

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,240.75		127,729.94	
		132100 DUE FROM OTHER FUNDS			250,000.00-	
		Fund 55190 Assets Total	36,240.75		122,270.06-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		364.21-		127.04
		Fund 55190 Liabilities Total		364.21-		127.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90,000.00		
		472100 SALE OF SUP & MAT		197,776.36		610,223.33
		Major Account 470000 Total		287,776.36		610,223.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.19		3,018.17
		486300 CLEARING ACCOUNT		198,126.36-		
		Major Account 480000 Total		197,609.17-		3,018.17
		Fund 55190 Revenues Total		90,167.19		613,241.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		208,844.96	
		511200 TEMPORARY SALARIES-WAGE	6,088.75		50,140.11	
		511300 OVERTIME PAYMENTS			453.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		16,707.60	
		515200 FICA EXPENSE	2,062.23		16,265.33	
		515400 LIFE & ACCIDENT INS EXP	26.24		206.68	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		20,749.86	
		516400 UNEMPLOYM COMP INS EXP	7.07		50.97	
		516500 WORKERS COMP PREMIUMS	365.61		1,014.83	
		Major Account 510000 Total	39,537.66		314,433.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		2,321.19	
		521500 PUBLICATION & PRINT EXP			3,885.58-	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		8,149.00	
		522400 SUBSISTENCE	133.51		133.51	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP	21.58		256.33	

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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				
	527200 REP & MAINT-MOTOR VEHICL			476.70	
	527801 REP AG SHOP CONST EQUIP	342.22		7,172.29	
	531100 OFFICE SUPPLIES EXPENSE			783.43	
	533100 HOUSEHOLD & INSTIT EXP	228.49		661.16	
	533900 FOOD EXPENSE-INSTITUTIONS	788.40		853.15	
	534500 AGRICULTURAL SUPPLIES EX			11,754.00	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	1,870.18		3,694.76	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP	29.04		186.05	
	538100 VEHICLE & EQUIP SUP EXP	102.22		1,162.62	
	554900 OTHER CONTRACTUAL SERVICES	492.43		13,305.51	
	559100 OTHER OPERATING EXP	7,270.98		35,568.33	
	Major Account 520000 Total	<u>12,769.95</u>		<u>82,780.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	746.52		4,890.14	
	573100 STATE-OWNED TRANSPORT			956.76	
	574500 PERSONAL VEHICLE MILEAGE	240.10		279.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00		268.00	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>1,254.62</u>		<u>6,439.44</u>	
	Fund 55190 Expenditures Total	<u>53,562.23</u>		<u>403,653.34</u>	
	Fund 55190 Total	<u>89,802.98</u>	<u>89,802.98</u>	<u>281,383.28</u>	<u>281,383.28</u>

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,824,421.98-		1,316,093.96	
		121300 LONG-TERM INVESTMENTS			283,451.45	
		139901 AR INVOICED (SYSTEM)	94,627.17-		252,962.44	
		Fund 65020 Assets Total	4,919,049.15-		1,852,507.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,260.04-		32,464.55
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		46,260.04-		6,032,464.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		177,852.00-		177,852.00-
		461500 OP GRANTS - STATE AGENCI		50,230.16		1,401,973.65
		Major Account 460000 Total		127,621.84-		1,224,121.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,004.00		64,041.52
		472100 SALE OF SUP & MAT				7,107.74
		474100 GENERAL BUSINESS FEES		6,795.58		1,365,984.65
		Major Account 470000 Total		10,799.58		1,437,133.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,116.59		138,043.99
		484100 OPERATING DONATIONS & CO		1,585.71		99,702.71
		484101 RESTRICTED-DONATIONS		1,161,404.25		8,923,431.47
		484104 INDIRECT COST-LOCAL		500,701.86		859,914.18
		484106 INDIRECT COST-PRIVATE				75,757.30
		484500 REIMB NON-GOVT SOURCES				120,908.30
		484900 OTHER PRIVATE SOURCES		132,456.88		1,686,191.18
		486300 CLEARING ACCOUNT		982,030.34-		559,873.38
		Major Account 480000 Total		829,234.95		12,463,822.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		255,341.75		280,697.75
		Major Account 490000 Total		255,341.75		280,697.75
		Fund 65020 Revenues Total		967,754.44		15,405,775.82
Expenditures	510000	Personal Services				

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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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,021.61		932,813.68	
		511200 TEMPORARY SALARIES-WAGE	26,898.76		444,673.77	
		511300 OVERTIME PAYMENTS	582.05		3,623.19	
		515100 RETIREMENT PLANS EXPENSE	8,034.99		81,040.34	
		515200 FICA EXPENSE	9,131.26		88,827.91	
		515400 LIFE & ACCIDENT INS EXP	137.05		1,163.67	
		515500 HEALTH INSURANCE EXPENSE	28,999.78		249,259.08	
		516400 UNEMPLOYM COMP INS EXP	99.64		137.90	
		516500 WORKERS COMP PREMIUMS	2,041.50		6,124.50	
		Major Account 510000 Total	190,946.64		1,807,664.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	581.36		1,605.36	
		521200 COM EXPENSE - VOICE/DATA	468.31		137,566.10	
		521300 FREIGHT EXPENSE	13.46		1,066.54	
		521500 PUBLICATION & PRINT EXP	5,455.67		38,721.72	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE			498.15	
		522000 1099 AWARDS			2,001.00	
		522100 DUES & SUBSCRIPTION EXP	101,708.24		132,133.63	
		522200 CONFERENCE REGISTRATION	3,210.00		16,362.02	
		522400 SUBSISTENCE	7,270.74		34,536.65	
		524600 RENT EXPENSE-BUILDINGS	125.00		28,678.52	
		524700 RENT EXP-OTHER REAL PROP	225.00		1,948.32	
		525100 RENT EXP-OFFICE EQUIP	459.82		1,682.17	
		525500 RENT EXP-OTHER PERS PROP	8,033.66		25,862.70	
		526100 REP & MAINT-REAL PROPERT			83,902.75	
		527200 REP & MAINT-MOTOR VEHICL			3,913.86	
		531100 OFFICE SUPPLIES EXPENSE	2,698.63		399,441.91	
		533100 HOUSEHOLD & INSTIT EXP	615.48		209,356.17	
		533900 FOOD EXPENSE-INSTITUTIONS	9,560.76		56,015.95	
		534600 ED & RECREATIONAL SUP EX	2,430.39		171,352.84	
		534700 ENG TECH & COMM SUP EXP			215.00	
		534800 CONST & MAINT SUP EXP	113,345.99		623,722.05	
		534900 MISCELLANEOUS SUP EXP	9.96		423.03	
		534901 DATA PROCESSING SUPPLIES	6,617.00		44,608.79	
		535100 MEDICAL SUPPLIES	3,894.66		9,891.20	
		537100 LABORATORY SUP EXP	63,820.47		153,258.37	
		538100 VEHICLE & EQUIP SUP EXP	229.32		9,784.81	
		539100 INDIRECT COST ALLOWANCE	17,212.02		220,646.90	

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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			1,389.02	
	542500 ENG & ARCH SERVICES			46,200.00	
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES	7,555.20		12,398.80	
	547100 EDUCATIONAL SERVICES	15,917.75		104,856.00	
	549200 JANITORIAL/SECURITY SRVS	458.00		3,664.00	
	554900 OTHER CONTRACTUAL SERVICES	69,615.45		617,319.09	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES			34,737.60	
	559100 OTHER OPERATING EXP	28,276.97		48,372.98	
	Major Account 520000 Total	468,889.67		2,968,962.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,372.83		35,656.08	
	571103 BOARD & LODGING-FOREIGN			2,745.87	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS	39.21		1,948.19	
	572100 COMMERCIAL TRANSPORTATIO	8,280.81		28,485.08	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	573100 STATE-OWNED TRANSPORT			641.75	
	574500 PERSONAL VEHICLE MILEAGE	553.70		3,275.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.26		7,475.01	
	575100 MISC TRAVEL EXPENSE	71.00		2,142.91	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	20,070.81		82,613.28	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,056.98	
	588003 BUILDINGS	65,455.97		2,990,234.94	
	588004 EQUIPMENT	93,583.32		762,368.23	
	Major Account 580000 Total	159,039.29		3,773,660.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,001,597.14		10,903,278.68	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	5,001,597.14		10,907,478.68	
	Fund 65020 Expenditures Total	5,840,543.55		19,540,378.87	
	Fund 65020 Total	921,494.40	921,494.40	21,392,886.72	21,392,886.72

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,524,979.94-		7,048,904.43	
		121300 LONG-TERM INVESTMENTS			396,836,568.96	
		139901 AR INVOICED (SYSTEM)	51,575.55-		9,973,990.06	
		Fund 65120 Assets Total	10,576,555.49-		413,859,463.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,673.06-		265,543.58
		215100 DUE TO FUND - SHORT TERM		10,000,000.00		10,000,000.00
		Fund 65120 Liabilities Total		9,874,326.94		10,265,543.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,959,357.38
		Fund 65120 Fund Equity Total				391,959,357.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,035,051.73
		461500 OP GRANTS - STATE AGENCI				26,505.31
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total				1,069,717.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,352.68		359,890.52
		471101 PROF & TECH GRNT/CONT-ITD		3,093,950.97		21,395,798.62
		471108 MED/VOC SERV-STATE AG		246,817.04		1,250,058.68
		472100 SALE OF SUP & MAT		1,058,034.31		2,316,576.47
		472200 REPROD & PUBLICATIONS				2,724.75
		474100 GENERAL BUSINESS FEES				26,311.99
		Major Account 470000 Total		4,420,155.00		25,351,361.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792,912.74		23,448,720.54
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		718,762.33		3,398,490.02
		484101 RESTRICTED-DONATIONS		3,788,554.73		37,736,560.93
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484105 INDIRECT COST-OTHER		30,500.00		30,499.88
		484106 INDIRECT COST-PRIVATE		5,312,047.83		93,177,752.66
		484300 TRUST PRINCIPAL		4,254.21		38,724.05
		484500 REIMB NON-GOVT SOURCES		37,491.09-		261,913.13

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	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		600.00		600.00
	484900 OTHER PRIVATE SOURCES		2,616,930.00		2,727,347.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		1,800,606.25-		2,206,406.00
	Major Account 480000 Total		11,426,464.50		163,040,439.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,550.82
	492100 BOND ISSUANCE		7,540,142.68		66,776,615.98
	493100 OPERATING TRANSFERS IN		4,969.53		135,303.69
	493104 TRANS IN-PLANT IMPROVEMEN				1,092,909.17
	493200 OPERATING TRANSFERS OUT		5,017.96-		295,574.58-
	493204 TRANS OUT-PLANT IMPROVEME				530,804.34-
	Major Account 490000 Total		7,540,094.25		67,197,000.74
	Fund 65120 Revenues Total		23,386,713.75		256,658,517.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,941,563.09		24,167,577.71	
	511200 TEMPORARY SALARIES-WAGE	1,420,845.25		14,586,048.64	
	511300 OVERTIME PAYMENTS	6,823.98		110,332.98	
	511900 SUPPLEMENTAL	494.00		45,962.49	
	515100 RETIREMENT PLANS EXPENSE	173,456.03		1,573,616.65	
	515200 FICA EXPENSE	211,551.80		1,969,585.52	
	515400 LIFE & ACCIDENT INS EXP	3,012.95		25,424.17	
	515500 HEALTH INSURANCE EXPENSE	493,432.44		4,263,305.75	
	516200 TUITION ASSISTANCE	3,965.47		1,196,576.31	
	516400 UNEMPLOYM COMP INS EXP	763.06		5,450.80	
	516500 WORKERS COMP PREMIUMS	46,689.71		120,075.14	
	Major Account 510000 Total	5,302,597.78		48,063,956.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,105.92		55,808.88	
	521200 COM EXPENSE - VOICE/DATA	18,369.71		247,570.60	
	521300 FREIGHT EXPENSE	22,668.47		74,371.55	
	521400 CIO CHARGES			11,788.27	
	521500 PUBLICATION & PRINT EXP	131,608.30		1,250,564.30	
	521900 AWARDS EXPENSE	3,216.18		37,614.94	
	522000 1099 AWARDS	20,874.35		127,521.45	
	522100 DUES & SUBSCRIPTION EXP	70,953.58		3,395,779.61	
	522200 CONFERENCE REGISTRATION	34,221.60		353,445.49	

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				
	522400 SUBSISTENCE	54,378.48		197,806.46	
	522600 JOB APPLICANT EXPENSE	9,986.50-		9,934.14	
	523201 NATURAL GAS	426.79		988.89	
	523202 ELECTRICITY	1,494.64		15,891.49	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	100.00		27,908.41	
	524600 RENT EXPENSE-BUILDINGS	60,889.36		652,659.92	
	524700 RENT EXP-OTHER REAL PROP	16,763.35		153,024.85	
	525100 RENT EXP-OFFICE EQUIP	733.50		8,954.27	
	525200 RENT EXP-DATA PROC EQUIP			5,923.18	
	525400 RENT EXP-COMM EQUIP	2,100.00-		6,620.00	
	525500 RENT EXP-OTHER PERS PROP	13,808.46		198,451.01	
	525501 AG CONST & SHOP EQ RENTAL			22,101.11	
	525502 FILM & PROGRAM RENTAL	3,320.35		44,581.44	
	526100 REP & MAINT-REAL PROPERT	290,459.19		2,131,690.18	
	527100 REP & MAINT-OFFICE EQUIP			9,220.91	
	527200 REP & MAINT-MOTOR VEHICL	1,374.01		7,363.56	
	527300 REP & MAINT-MEDICAL EQUI	2,681.93		84,083.30	
	527400 REP & MAINT-DATA PROC			6,498.17	
	527500 REP & MAINT-COMM EQUIP			42,394.20	
	527600 REP & MAINT-HOUSE/INST E	102,846.96		533,382.56	
	527700 REP & MAINT-PHOTO/MEDIA			30.00	
	527800 REP & MAINT-OTHER PROPER	32,398.80		320,050.61	
	527801 REP AG SHOP CONST EQUIP			36,025.09	
	531100 OFFICE SUPPLIES EXPENSE	48,206.20		592,079.04	
	533100 HOUSEHOLD & INSTIT EXP	10,067.92-		322,098.75	
	533900 FOOD EXPENSE-INSTITUTIONS	90,225.55		892,386.83	
	534500 AGRICULTURAL SUPPLIES EX	4,147.45		213,304.31	
	534600 ED & RECREATIONAL SUP EX	200,423.84		1,473,848.52	
	534700 ENG TECH & COMM SUP EXP			1,443.13	
	534800 CONST & MAINT SUP EXP	991,102.15		4,161,739.45	
	534900 MISCELLANEOUS SUP EXP	3,796.28		54,541.00	
	534901 DATA PROCESSING SUPPLIES	58,763.13		1,066,604.37	
	535100 MEDICAL SUPPLIES	5,925.45		58,060.07	
	537100 LABORATORY SUP EXP	168,197.93		2,106,723.67	
	538100 VEHICLE & EQUIP SUP EXP	6,552.45		129,909.86	
	539100 INDIRECT COST ALLOWANCE	861,985.96		9,406,078.19	
	539951 PURCHASES FOR RESALE	1,151.76		1,192.49	
	541100 ACCTG & AUDITING SERVICES			41,000.00	

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				
	541500 LEGAL SERVICES EXPENSE	7,434.00		17,729.00	
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES	30,575.00		196,187.18	
	543100 IT CONSULTING-APPLICATIONS	8,694.84		62,907.95	
	543500 MGT CONSULTANT SERVICES	3,100.00		21,700.00	
	545000 LABORATORY SERVICES	148,270.59		1,585,534.93	
	547100 EDUCATIONAL SERVICES	52,617.30		579,518.68	
	549200 JANITORIAL/SECURITY SRVS	11,644.33		30,521.62	
	554900 OTHER CONTRACTUAL SERVICES	1,816,383.26		13,127,172.31	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	158,093.90		1,189,278.31	
	555200 SOFTWARE - NEW PURCHASES	17,963.80		421,272.90	
	556100 INSURANCE EXPENSE	7,522.00		10,467.25	
	559100 OTHER OPERATING EXP	26,420.66		324,415.88	
	Major Account 520000 Total	5,602,737.34		48,170,999.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	100,563.10		1,107,286.94	
	571103 BOARD & LODGING-FOREIGN	12,462.46		296,297.03	
	571600 MEALS - TAXABLE	188.53		1,984.31	
	571800 MEALS - TRAVEL STATUS	368.70		16,832.74	
	572100 COMMERCIAL TRANSPORTATIO	58,583.90		408,844.36	
	572103 COMERCIAL FARES-FOREIGN	27,588.94		208,779.50	
	573100 STATE-OWNED TRANSPORT	10,009.94		262,322.22	
	574500 PERSONAL VEHICLE MILEAGE	19,210.91		155,544.51	
	574503 MILEAGE ALLOW-FOREIGN	42.16		2,483.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,717.21		479,885.22	
	575100 MISC TRAVEL EXPENSE	3,387.09		41,628.69	
	575103 MISC TVL EXP-FOREIGN	449.82		5,563.81	
	Major Account 570000 Total	273,572.76		2,987,453.24	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28	
	588002 LAND IMPROVEMENTS	2,680.51		6,437,224.50	
	588003 BUILDINGS	6,172,969.92		69,111,479.07	
	588004 EQUIPMENT	1,887,137.23		13,764,009.47	
	Major Account 580000 Total	8,062,787.66		89,312,287.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,968,430.14		54,562,770.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	627,470.50		1,926,488.14	
	Major Account 590000 Total	24,595,900.64		56,489,258.38	
	Fund 65120 Expenditures Total	43,837,596.18		245,023,955.43	
	Fund 65120 Total	<u>33,261,040.69</u>	<u>33,261,040.69</u>	<u>658,883,418.88</u>	<u>658,883,418.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,333,134.42-		9,551,155.31	
		121300 LONG-TERM INVESTMENTS			11,797,758.94	
		139901 AR INVOICED (SYSTEM)	231,805.37-		586,863.50	
		Fund 65140 Assets Total	6,564,939.79-		21,935,777.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,496.24-		70,314.94
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		96,496.24-		14,070,314.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				119,809.19
		461700 OP GRANTS - OTHER				15,014.67
		Major Account 460000 Total				134,823.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471108 MED/VOC SERV-STATE AG		446,468.48		3,904,220.35
		Major Account 470000 Total		446,493.48		3,904,245.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,614.01		993,754.36
		484100 OPERATING DONATIONS & CO		175.00		221,581.60
		484101 RESTRICTED-DONATIONS		2,421,332.50		27,437,770.01
		484104 INDIRECT COST-LOCAL		120,442.35		323,685.37
		484106 INDIRECT COST-PRIVATE		314,317.27		2,555,861.40
		486100 LOAN INTEREST		910.00		1,172.50
		486300 CLEARING ACCOUNT		79,734.57		618,496.65
		Major Account 480000 Total		3,027,525.70		32,152,321.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,580,361.78		3,907,308.64
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,202,280.16
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		3,000.00-		784,105.70-
		493204 TRANS OUT-PLANT IMPROVEME				101,834.00-
		Major Account 490000 Total		2,320,544.66		8,325,483.10
		Fund 65140 Revenues Total		5,794,563.84		44,516,874.20

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	830,915.68		4,681,474.90	
		511200 TEMPORARY SALARIES-WAGE	134,212.15		1,997,665.94	
		511300 OVERTIME PAYMENTS	80.62		3,073.45	
		511900 SUPPLEMENTAL	105.00		751.87	
		515100 RETIREMENT PLANS EXPENSE	53,946.52		295,234.64	
		515200 FICA EXPENSE	55,080.24		337,379.34	
		515400 LIFE & ACCIDENT INS EXP	769.59		3,910.70	
		515500 HEALTH INSURANCE EXPENSE	145,455.46		601,247.49	
		516400 UNEMPLOYM COMP INS EXP	1.88		10.26	
		516500 WORKERS COMP PREMIUMS	1,691.71		17,303.94	
		Major Account 510000 Total	1,222,258.85		7,938,052.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.04		5,010.86	
		521200 COM EXPENSE - VOICE/DATA	2,199.74		30,631.61	
		521300 FREIGHT EXPENSE	24,101.65		26,520.02	
		521400 CIO CHARGES			57.52	
		521500 PUBLICATION & PRINT EXP	7,652.29		198,279.93	
		521900 AWARDS EXPENSE	50.00		6,750.45	
		522000 1099 AWARDS	850.00		16,398.00	
		522100 DUES & SUBSCRIPTION EXP	9,152.04		536,718.11	
		522200 CONFERENCE REGISTRATION	16,283.34		98,564.46	
		522400 SUBSISTENCE	3,515.21		190,945.31	
		522600 JOB APPLICANT EXPENSE	942.79		6,117.94	
		523202 ELECTRICITY	4,640.01		7,709.83	
		523600 INTEREST EXPENSE	199,845.18		1,398,916.26	
		524600 RENT EXPENSE-BUILDINGS			6,742.08	
		524700 RENT EXP-OTHER REAL PROP	2,000.00		12,344.50	
		525400 RENT EXP-COMM EQUIP	2,632.00		35,082.00	
		525500 RENT EXP-OTHER PERS PROP	2,257.83		18,516.65	
		526100 REP & MAINT-REAL PROPERT	15,343.68		161,997.55	
		527100 REP & MAINT-OFFICE EQUIP			2,198.99	
		527600 REP & MAINT-HOUSE/INST E			9,329.90	
		527800 REP & MAINT-OTHER PROPER	365.00		44,676.90	
		531100 OFFICE SUPPLIES EXPENSE	10,550.16		36,610.00	
		533100 HOUSEHOLD & INSTIT EXP	15.75		10,975.89	
		533900 FOOD EXPENSE-INSTITUTIONS	11,991.11		204,140.45	
		534600 ED & RECREATIONAL SUP EX	7,307.30		110,505.98	
		534700 ENG TECH & COMM SUP EXP			567.53	
		534800 CONST & MAINT SUP EXP	2,758.83		41,100.37	

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				
	534900 MISCELLANEOUS SUP EXP	5,599.44		250,222.96	
	534901 DATA PROCESSING SUPPLIES	1,648.23		58,104.49	
	535100 MEDICAL SUPPLIES	1,121.40		15,719.62	
	537100 LABORATORY SUP EXP	39,573.88		191,783.68	
	538100 VEHICLE & EQUIP SUP EXP	331.04		1,041.65	
	539100 INDIRECT COST ALLOWANCE	107,899.38		1,179,588.39	
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70		3,803,363.90	
	541100 ACCTG & AUDITING SERVICES	4,750.00		22,750.00	
	541700 LEGAL RELATED EXPENSE			10.15	
	543100 IT CONSULTING-APPLICATIONS			3,834.00	
	545000 LABORATORY SERVICES	3,775.71		39,118.00	
	547100 EDUCATIONAL SERVICES	33,348.65		1,020,264.81	
	549200 JANITORIAL/SECURITY SRVS			315.00	
	554900 OTHER CONTRACTUAL SERVICES	272,793.26		1,906,312.22	
	554903 CONTRACTED SVCS - SUB CONTRACT	199,035.01		386,805.88	
	555200 SOFTWARE - NEW PURCHASES	4.00		234,855.98	
	559100 OTHER OPERATING EXP	816,910.58		897,838.20	
	Major Account 520000 Total	2,353,209.23		13,229,338.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,755.70		220,250.87	
	571103 BOARD & LODGING-FOREIGN	1,990.38		34,779.97	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	618.00		2,771.18	
	572100 COMMERCIAL TRANSPORTATIO	20,438.32		81,178.76	
	572103 COMERCIAL FARES-FOREIGN	7,342.71		31,048.08	
	574500 PERSONAL VEHICLE MILEAGE	561.82		7,589.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,692.44		52,799.99	
	575100 MISC TRAVEL EXPENSE	1,028.46		14,290.58	
	575103 MISC TVL EXP-FOREIGN	81.90		964.41	
	Major Account 570000 Total	61,124.85		445,684.46	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	3,938.26		2,744,521.34	
	588004 EQUIPMENT	397.93		292,985.19	
	Major Account 580000 Total	4,336.19		3,043,308.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,005.08		71,364.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,609,452.95		20,374,979.24	
	599104 STUDENT TUITION	2,620.24		110,871.61	
	Major Account 590000 Total	<u>8,622,078.27</u>		<u>20,557,214.97</u>	
	Fund 65140 Expenditures Total	<u>12,263,007.39</u>		<u>45,213,598.96</u>	
	Fund 65140 Total	<u>5,698,067.60</u>	<u>5,698,067.60</u>	<u>67,149,376.71</u>	<u>67,149,376.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,295,764.13		101,457,938.69	
		121300 LONG-TERM INVESTMENTS			15,157,567.85	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	619,384.94-		8,055,915.96	
		Fund 65150 Assets Total	676,379.19		125,171,422.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,086,413.75		1,855,709.68
		Fund 65150 Liabilities Total		1,086,413.75		1,855,709.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,520,863.73
		Fund 65150 Fund Equity Total				101,520,863.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		289,826.82		2,339,233.49
		461500 OP GRANTS - STATE AGENCI		26,675.06		2,330,787.99
		461700 OP GRANTS - OTHER		25,354.16		301,765.36
		Major Account 460000 Total		341,856.04		4,971,786.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		651.82		436,930.02
		471108 MED/VOC SERV-STATE AG		1,270,512.30		13,809,240.85
		472100 SALE OF SUP & MAT		127,210.72		2,634,293.52
		472200 REPROD & PUBLICATIONS		10,875.00-		53,845.00-
		474100 GENERAL BUSINESS FEES				16,385.00
		Major Account 470000 Total		1,387,499.84		16,843,004.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216,185.03		8,886,971.81
		484100 OPERATING DONATIONS & CO		6,210.00		109,518.67
		484101 RESTRICTED-DONATIONS		6,401,693.29		44,518,542.41
		484102 RESTRICTED-PROF FEES		159,525.99		1,029,861.14
		484103 INDIRECT COST-STATE		3,032.95		19,753.87
		484104 INDIRECT COST-LOCAL		440,715.14		2,881,403.71
		484105 INDIRECT COST-OTHER		323.22		3,655.33
		484106 INDIRECT COST-PRIVATE		10,119,691.53		23,406,082.21
		484500 REIMB NON-GOVT SOURCES		50.00		67,128.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		13,834,757.30		175,518,989.16
		486100 LOAN INTEREST		9,000.00		9,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		554,611.61		1,943,219.44
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		31,745,796.06		258,417,281.75
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				29,349,627.75
	493100 OPERATING TRANSFERS IN		7,784,664.12		166,425,367.81
	493104 TRANS IN-PLANT IMPROVEMEN				13,318,238.71-
	493200 OPERATING TRANSFERS OUT		3,749,632.05-		156,822,712.94-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME				13,208,373.56
	Major Account 490000 Total		4,035,032.07		33,164,017.47
	Fund 65150 Revenues Total		37,510,184.01		313,396,090.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,731,475.66		135,660,139.67	
	511200 TEMPORARY SALARIES-WAGE	559,502.06		4,769,342.71	
	511300 OVERTIME PAYMENTS	25,045.87		164,140.97	
	511900 SUPPLEMENTAL			63,581.17	
	515100 RETIREMENT PLANS EXPENSE	1,937.47		16,109.74	
	515200 FICA EXPENSE	2,353.80		21,206.93	
	515400 LIFE & ACCIDENT INS EXP	44.85-		175.20	
	515500 HEALTH INSURANCE EXPENSE	4,827.23		29,534.88	
	515900 EMPLOYEE BENEFITS EXP-UN	3,429,457.72		27,533,164.89	
	516200 TUITION ASSISTANCE			13,959.25	
	516400 UNEMPLOYM COMP INS EXP	39.19-		512.92	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	18,754,515.77		168,271,875.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,360.80		59,422.52	
	521200 COM EXPENSE - VOICE/DATA	105,630.73		764,063.58	
	521300 FREIGHT EXPENSE	130,678.30		2,167,597.88	
	521400 CIO CHARGES	6,910.28		56,926.17	
	521500 PUBLICATION & PRINT EXP	140,051.91		898,869.15	
	521900 AWARDS EXPENSE	432.76		15,971.27	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	449,976.79		3,138,178.39	
	522200 CONFERENCE REGISTRATION	144,629.18		1,097,835.37	
	522400 SUBSISTENCE			21,722.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	52,475.00		52,475.00	
	522600 JOB APPLICANT EXPENSE	22,779.56		102,873.31	
	523201 NATURAL GAS			1,288.93	
	523202 ELECTRICITY			3,538.23	
	523203 WATER	91.95		272.90	
	523600 INTEREST EXPENSE			319,820.09	
	524600 RENT EXPENSE-BUILDINGS	5,598.22		55,990.87	
	524700 RENT EXP-OTHER REAL PROP	8,337.50		34,802.26	
	525100 RENT EXP-OFFICE EQUIP	10,300.45		74,224.06	
	525200 RENT EXP-DATA PROC EQUIP	48,400.00		48,400.00	
	525500 RENT EXP-OTHER PERS PROP	6,957.83		91,947.35	
	526100 REP & MAINT-REAL PROPERT	6,866.06		300,046.52	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL	440.14		5,266.23	
	527300 REP & MAINT-MEDICAL EQUI	123,092.72		665,094.55	
	527800 REP & MAINT-OTHER PROPER	4,155.12		28,507.06	
	531100 OFFICE SUPPLIES EXPENSE	231,647.28		2,128,962.60	
	533100 HOUSEHOLD & INSTIT EXP	3,569.99		66,943.53	
	533900 FOOD EXPENSE-INSTITUTIONS	90,988.45		508,383.41	
	534500 AGRICULTURAL SUPPLIES EX	2,137.04		17,444.63	
	534600 ED & RECREATIONAL SUP EX	53,191.28		533,398.68	
	534700 ENG TECH & COMM SUP EXP	2,064.53		17,218.32	
	534800 CONST & MAINT SUP EXP	4,247.72		35,714.71	
	534900 MISCELLANEOUS SUP EXP	7,251.62		78,890.96	
	534901 DATA PROCESSING SUPPLIES	79,136.12		791,944.08	
	535100 MEDICAL SUPPLIES	538,470.01		2,606,385.58	
	537100 LABORATORY SUP EXP	616,846.55		5,512,561.02	
	538100 VEHICLE & EQUIP SUP EXP	1,159.49		10,458.48	
	539100 INDIRECT COST ALLOWANCE	797,221.45		7,985,012.66	
	539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	
	539951 PURCHASES FOR RESALE	101.11		181.95	
	541700 LEGAL RELATED EXPENSE			77,545.72	
	542500 ENG & ARCH SERVICES	2,000.00		167,954.59	
	543100 IT CONSULTING-APPLICATIONS	20,135.15		188,847.58	
	543500 MGT CONSULTANT SERVICES			185,472.88	
	545000 LABORATORY SERVICES	329,895.77		2,169,961.17	
	547100 EDUCATIONAL SERVICES	43,541.28		368,748.80	
	549200 JANITORIAL/SECURITY SRVS	720.00		8,962.20	
	554900 OTHER CONTRACTUAL SERVICES	873,008.17		6,056,411.37	

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				
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,833.33		31,526.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	225,324.00		3,868,537.26	
	555200 SOFTWARE - NEW PURCHASES	51,943.45		602,567.62	
	556100 INSURANCE EXPENSE	460.00		22,191.80	
	559100 OTHER OPERATING EXP	44,214.93		716,072.15	
	Major Account 520000 Total	5,302,274.02		44,741,852.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	151,063.75		1,382,036.50	
	571103 BOARD & LODGING-FOREIGN	6,505.54		257,614.19	
	571600 MEALS - TAXABLE	67.23		495.51	
	571800 MEALS - TRAVEL STATUS	394.80		173,320.74	
	572100 COMMERCIAL TRANSPORTATIO	92,579.48		683,986.97	
	572103 COMERCIAL FARES-FOREIGN	61,512.76		276,548.44	
	573100 STATE-OWNED TRANSPORT	1,826.00		12,538.00	
	574500 PERSONAL VEHICLE MILEAGE	11,634.26		74,928.70	
	574503 MILEAGE ALLOW-FOREIGN	60.52		239.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,155.16		360,999.07	
	575100 MISC TRAVEL EXPENSE	4,640.05		41,040.69	
	575103 MISC TVL EXP-FOREIGN	1,169.03		9,546.39	
	Major Account 570000 Total	363,608.58		3,273,294.70	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,167,054.34		59,875,505.57	
	588004 EQUIPMENT	970,802.41		5,257,249.90	
	Major Account 580000 Total	9,137,856.75		65,132,755.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,875.54		886,728.33	
	599100 OTHER GOVERNMENT AID	16,953.78		94,239.75	
	599102 NON-TAXABLE STIPENDS	3,908,834.05		8,297,796.31	
	599104 STUDENT TUITION	288,300.08		902,699.44	
	Major Account 590000 Total	4,361,963.45		10,181,463.83	
	Fund 65150 Expenditures Total	37,920,218.57		291,601,241.36	
	Fund 65150 Total	38,596,597.76	38,596,597.76	416,772,663.86	416,772,663.86

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			1,502,779.60	
	Fund 65200 Assets Total			1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,836.45
	Major Account 480000 Total				155,836.45
	Fund 65200 Revenues Total				155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,074.00	
	Major Account 590000 Total			113,074.00	
	Fund 65200 Expenditures Total			113,074.00	
	Fund 65200 Total			1,615,853.60	1,615,853.60

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	157.39		62,468.49	
	Fund 65210 Assets Total	157.39		62,468.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.39		1,380.70
	Major Account 480000 Total		157.39		1,380.70
	Fund 65210 Revenues Total		157.39		1,380.70
	Fund 65210 Total	157.39	157.39	62,468.49	62,468.49

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	982,414.33-		772,994.78	
		139901 AR INVOICED (SYSTEM)	653.26-		50.00	
		Fund 65510 Assets Total	983,067.59-		773,044.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,439.40
		Fund 65510 Fund Equity Total				1,188,439.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,821.35		20,573.97
		Major Account 470000 Total		1,821.35		20,573.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,342.86		31,547.94
		486100 LOAN INTEREST				1,181,338.83
		486300 CLEARING ACCOUNT		60,015.20		597,724.52-
		Major Account 480000 Total		64,358.06		615,162.25
		Fund 65510 Revenues Total		66,179.41		635,736.22
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,883.84	
		559100 OTHER OPERATING EXP	1,049,247.00		1,049,247.00	
		Major Account 520000 Total	1,049,247.00		1,051,130.84	
		Fund 65510 Expenditures Total	1,049,247.00		1,051,130.84	
		Fund 65510 Total	66,179.41	66,179.41	1,824,175.62	1,824,175.62

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	714,629.07-		1,877,807.17	
		Fund 65520 Assets Total	714,629.07-		1,877,807.17	
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				2,187,021.12
		Fund 65520 Fund Equity Total				2,187,021.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		245,870.00-		399,109.00-
		Major Account 460000 Total		245,870.00-		399,109.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				529.75-
	486300	CLEARING ACCOUNT		58,440.92		1,117,314.62
		Major Account 480000 Total		58,440.92		1,116,784.87
		Fund 65520 Revenues Total		187,429.08-		717,675.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	199.99		29,289.82	
		Major Account 520000 Total	199.99		29,289.82	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	527,000.00		1,006,000.00	
		Major Account 590000 Total	527,000.00		1,006,000.00	
		Fund 65520 Expenditures Total	527,199.99		1,035,289.82	
		Fund 65520 Total	187,429.08-	187,429.08-	2,913,096.99	2,913,096.99

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	243,332.91-		185,838.26	
		Fund 65530 Assets Total	243,332.91-		185,838.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				299,090.15
		Fund 65530 Fund Equity Total				299,090.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				677.67
		Major Account 470000 Total				677.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.40		7,839.18
		486100 LOAN INTEREST		13,664.82		130,106.98
		486300 CLEARING ACCOUNT		1,795.47		7,385.98
		Major Account 480000 Total		16,528.69		145,332.14
		Fund 65530 Revenues Total		16,528.69		146,009.81
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	378.40-		978.30-	
		559100 OTHER OPERATING EXP	260,240.00		260,240.00	
		Major Account 520000 Total	259,861.60		259,261.70	
		Fund 65530 Expenditures Total	259,861.60		259,261.70	
		Fund 65530 Total	16,528.69	16,528.69	445,099.96	445,099.96

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	965,986.12-		349,986.90	
		Fund 65560 Assets Total	965,986.12-		349,986.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,906.17
		Fund 65560 Fund Equity Total				36,906.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.88		488.73
		484500 REIMB NON-GOVT SOURCES				43,716.00-
		484900 OTHER PRIVATE SOURCES		279,219.00		3,735,388.00
		486300 CLEARING ACCOUNT		14,279.00		15,279.00
		Major Account 480000 Total		293,825.88		3,707,439.73
		Fund 65560 Revenues Total		293,825.88		3,707,439.73
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,259,812.00		3,394,359.00	
		Major Account 590000 Total	1,259,812.00		3,394,359.00	
		Fund 65560 Expenditures Total	1,259,812.00		3,394,359.00	
		Fund 65560 Total	293,825.88	293,825.88	3,744,345.90	3,744,345.90

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	5,158,970.13-		16,807,177.60	
	Fund 76551 Assets Total	5,158,970.13-		16,807,177.60	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				1,561.35
	211380 DUE TO EMPLOYEES		7,362.75		58,706.41
	211900 AAI DUE TO VENDOR (SYSTE		920.55-		949.72-
	213100 DUE TO GOVERNMENT		944,955.12-		13,057,418.96
	215100 Due to Fund - Short Term		4,220,457.21-		3,690,440.60
	Fund 76551 Liabilities Total		5,158,970.13-		16,807,177.60
	Fund 76551 Total	5,158,970.13-	5,158,970.13-	16,807,177.60	16,807,177.60

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	4,558.51-		27,173,475.09	
		Fund 65170 Assets Total	4,558.51-		27,173,475.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,172,946.76
		Fund 65170 Fund Equity Total				27,172,946.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,784.51-		2,302.33
		Major Account 480000 Total		2,784.51-		2,302.33
		Fund 65170 Revenues Total		2,784.51-		2,302.33
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,774.00		1,774.00	
		Major Account 520000 Total	1,774.00		1,774.00	
		Fund 65170 Expenditures Total	1,774.00		1,774.00	
		Fund 65170 Total	2,784.51-	2,784.51-	27,175,249.09	27,175,249.09

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	2,985.00		2,985.00	
		Fund 25290 Assets Total	<u>2,985.00</u>		<u>2,985.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,077.33
		Fund 25290 Fund Equity Total				<u>2,077.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,985.00		8,722.31
		Major Account 480000 Total		<u>2,985.00</u>		<u>8,722.31</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,620,309.00
		Major Account 490000 Total				<u>3,620,309.00</u>
		Fund 25290 Revenues Total		<u>2,985.00</u>		<u>3,629,031.31</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,628,123.64	
		Major Account 590000 Total			<u>3,628,123.64</u>	
		Fund 25290 Expenditures Total			<u>3,628,123.64</u>	
		Fund 25290 Total	<u>2,985.00</u>	<u>2,985.00</u>	<u>3,631,108.64</u>	<u>3,631,108.64</u>

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115.88		45,995.97	
	Fund 75200 Assets Total	115.88		45,995.97	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		115.88		18,650.82
	Fund 75200 Liabilities Total		115.88		45,995.97
	Fund 75200 Total	115.88	115.88	45,995.97	45,995.97

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	16,078.49-		445,232.19	
		Fund 25310 Assets Total	16,078.49-		445,232.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9.25-		18.50
		211900 AAI DUE TO VENDOR (SYSTE		9,175.61		144.39-
		213100 DUE TO GOVERNMENT		11,440.00-		680.00
		Fund 25310 Liabilities Total		2,273.64-		554.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,700.02
		Fund 25310 Fund Equity Total				394,700.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		325.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		25.00		950.00
		471122 CONTINUING ED RENEWAL FEES				50.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		4,800.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		226.25		1,810.00
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL		1,375.00		122,925.00
		475155 LICENSED RENEWAL				12,100.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				60,775.00
		475161 TEMPORARY CERTIFIED GENERAL		600.00		4,850.00
		475234 APPLICATION FEES		1,950.00		15,700.00
		476101 LATE PROCESSING FEES		175.00		2,875.00
		Major Account 470000 Total		5,301.25		229,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.93		9,246.99
		484500 REIMB NON-GOVT SOURCES		1.30		1,813.20
		Major Account 480000 Total		1,198.23		11,060.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				59.80
		Major Account 490000 Total				59.80
		Fund 25310 Revenues Total		6,499.48		240,949.99
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,778.65		80,842.57	
	511300 OVERTIME PAYMENTS			2,486.14	
	511600 PER DIEM PAYMENTS	325.00		2,405.00	
	511700 EMPLOYEE BONUSES			975.00	
	511800 COMPENSATORY TIME PAID	47.29		47.29	
	512100 VACATION LEAVE EXPENSE			7,388.68	
	512200 SICK LEAVE EXPENSE			4,581.05	
	512300 HOLIDAY LEAVE EXPENSE	569.79		6,201.25	
	515100 RETIREMENT PLANS EXPENSE	853.31		7,603.88	
	515200 FICA EXPENSE	809.76		7,288.95	
	515500 HEALTH INSURANCE EXPENSE	2,866.99		24,409.37	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,250.79		145,234.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.75		1,540.81	
	521400 CIO CHARGES	1,468.76		11,529.02	
	521500 PUBLICATION & PRINT EXP	645.24		1,366.82	
	521900 AWARDS EXPENSE	5.28		23.48	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			422.50	
	524600 RENT EXPENSE-BUILDINGS	690.53		5,893.81	
	524900 RENT EXP-DEPR SURCHARGE	226.79		1,936.44	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE			253.46	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541500 LEGAL SERVICES EXPENSE			1,260.00	
	541700 LEGAL RELATED EXPENSE	15.00		30.00	
	542100 SOS TEMP SERV - PERSONNEL			3,164.10	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	898.64		9,356.14	
	556100 INSURANCE EXPENSE			11.82	
	559100 OTHER OPERATING EXP	4.55		84.55	
	Major Account 520000 Total	4,053.54		39,332.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,876.47	
	571800 MEALS - TRAVEL STATUS			812.32	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,593.34	
	575100 MISC TRAVEL EXPENSE			123.17	
	Major Account 570000 Total			6,405.30	
	Fund 25310 Expenditures Total	20,304.33		190,971.93	
	Fund 25310 Total	4,225.84	4,225.84	636,204.12	636,204.12

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,135.58-		312,065.56	
		Fund 25320 Assets Total	7,135.58-		312,065.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.74-		77.74-
		213100 DUE TO GOVERNMENT		3,075.00-		3,750.00
		Fund 25320 Liabilities Total		3,152.74-		3,672.26
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				317,832.07
		Fund 25320 Fund Equity Total				317,832.07
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		8,000.00
		475164 AMC APPLICATION FEES		350.00		1,750.00
		475165 AMC REGISTERED RENEWAL		3,000.00		69,000.00
		475166 FED REG AMC RPT FORM PROC FEES				350.00
		476101 LATE PROCESSING FEES		50.00		175.00
		Major Account 470000 Total		5,400.00		79,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.63		7,084.60
		484500 REIMB NON-GOVT SOURCES		.70		44.42
		Major Account 480000 Total		793.33		7,129.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		6,193.33		86,436.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,804.01		43,530.07	
		511300 OVERTIME PAYMENTS			1,339.16	
		511600 PER DIEM PAYMENTS	175.00		1,295.00	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID	25.39		25.39	
		512100 VACATION LEAVE EXPENSE			3,979.77	
		512200 SICK LEAVE EXPENSE			2,466.96	
		512300 HOLIDAY LEAVE EXPENSE	306.81		3,339.13	
		515100 RETIREMENT PLANS EXPENSE	459.47		4,094.47	
		515200 FICA EXPENSE	436.03		3,925.00	
		515500 HEALTH INSURANCE EXPENSE	1,543.81		13,143.91	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,750.52		78,204.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.96		297.70	
		521400 CIO CHARGES	775.06		6,318.54	
		521500 PUBLICATION & PRINT EXP	28.49		417.03	
		521900 AWARDS EXPENSE	2.84		12.64	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		522200 CONFERENCE REGISTRATION			227.50	
		524600 RENT EXPENSE-BUILDINGS	371.83		2,616.62	
		524900 RENT EXP-DEPR SURCHARGE	122.12		854.84	
		527100 REP & MAINT-OFFICE EQUIP			47.60	
		531100 OFFICE SUPPLIES EXPENSE			81.76	
		532100 NON-CAPITALIZED EQUIP PU			640.50	
		541100 ACCTG & AUDITING SERVICES			394.80	
		541200 PURCHASING ASSESSMENT			13.65	
		542100 SOS TEMP SERV - PERSONNEL			1,703.75	
		547100 EDUCATIONAL SERVICES			17.85	
		554900 OTHER CONTRACTUAL SERVICES	45.90		317.40	
		556100 INSURANCE EXPENSE			6.36	
		559100 OTHER OPERATING EXP	2.45		42.45	
		Major Account 520000 Total	1,425.65		14,220.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,010.41	
		571800 MEALS - TRAVEL STATUS			437.47	
		574500 PERSONAL VEHICLE MILEAGE			1,934.83	
		575100 MISC TRAVEL EXPENSE			66.33	
		Major Account 570000 Total			3,449.04	
		Fund 25320 Expenditures Total	10,176.17		95,874.99	
		Fund 25320 Total	<u>3,040.59</u>	<u>3,040.59</u>	<u>407,940.55</u>	<u>407,940.55</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	122,630.09		1,008,366.44	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE			.30-	
		139901 AR INVOICED (SYSTEM)	199,581.72-		355.00	
		Fund 25410 Assets Total	76,951.63-		1,022,696.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,323.56-		13,541.96
		215100 DUE TO FUND - SHORT TERM		677.07-		751.76-
		Fund 25410 Liabilities Total		5,000.63-		12,790.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,336.53
		Fund 25410 Fund Equity Total				1,293,336.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,622.14
		Major Account 460000 Total				3,622.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,815.00		592,234.29
		471101 ADMISSIONS		1,380.23		67,479.10
		471102 STORE SALES		2,498.18		122,419.51
		471103 SHIPPING CHARGES				25.44
		472200 REPROD & PUBLICATIONS		420.50		3,975.25
		474100 GENERAL BUSINESS FEES		1,065.01		2,760.22
		Major Account 470000 Total		15,178.92		788,893.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,380.53		26,106.98
		483200 BUILDING & SPACE RENTAL				1,575.00
		484100 OPERATING DONATIONS & CO		4,896.75		43,791.08
		484500 REIMB NON-GOVT SOURCES		40,715.90		117,018.47
		484800 ROYALTY REVENUE				1,247.68
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		47,993.18		190,563.29
		Fund 25410 Revenues Total		63,172.10		983,079.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,016.04		505,367.08	
		511300 OVERTIME PAYMENTS			555.14	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,389.27		39,461.28	
		512200 SICK LEAVE EXPENSE	2,732.79		21,681.71	
		512300 HOLIDAY LEAVE EXPENSE	3,759.27		43,878.01	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	5,608.35		45,752.93	
		515200 FICA EXPENSE	5,374.88		44,037.03	
		515500 HEALTH INSURANCE EXPENSE	13,775.70		110,810.50	
		516100 EMPLOYEE RELOCATION			1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	99,656.30		826,639.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	414.24		6,101.87	
		521400 CIO CHARGES	7,047.17		40,272.43	
		521500 PUBLICATION & PRINT EXP	2,607.81		44,777.74	
		521800 CASH SHORT ADJUSTMENT	1.00		27.02	
		521900 AWARDS EXPENSE	7.12		7.12	
		522100 DUES & SUBSCRIPTION EXP			1,462.56	
		522200 CONFERENCE REGISTRATION			2,299.60	
		522600 JOB APPLICANT EXPENSE			448.32	
		522800 E-COMMERCE OPER EXP	384.24		5,390.99	
		523000 VOLUNTEER EXPENSE	.54		1,375.54	
		523201 NATURAL GAS	1,279.85		5,648.95	
		523202 ELECTRICITY	3,198.80		28,098.22	
		523203 WATER	227.96		1,541.55	
		523204 SEWER	504.42		3,403.85	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			9,000.00	
		526100 REP & MAINT-REAL PROPERT	4,769.32		19,525.39	
		527100 REP & MAINT-OFFICE EQUIP			1,364.02	
		527200 REP & MAINT-MOTOR VEHICL			174.95	
		531100 OFFICE SUPPLIES EXPENSE	438.92		2,885.43	
		531200 IT SUPPLIES			40.93	
		532100 NON-CAPITALIZED EQUIP PU			584.98	
		532200 PERSONAL COMPUTING EQUIPMENT			399.20	
		532280 VIDEO EQUIP			116.20	
		533100 HOUSEHOLD & INSTIT EXP			289.33	
		534600 ED & RECREATIONAL SUP EX	9.10		2,732.27	
		534800 CONST & MAINT SUP EXP	47.06		1,632.49	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	1,963.76		10,681.93	
	538100 VEHICLE & EQUIP SUP EXP			303.19	
	539500 PURCHASING CARD SUSPENSE			268.50	
	539900 RESALE/DISTRIBUTIONS	2,780.25		58,492.35	
	542100 SOS TEMP SERV - PERSONNEL	911.42		17,472.86	
	543500 MGT CONSULTANT SERVICES	2,900.00		35,117.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES	1,818.00		18,377.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,562.65	
	548600 PEST CONTROL	160.00		160.00	
	548700 REFUSE/RECYCLING	384.67		3,327.17	
	548800 FIRE EXTINGUISHERS	198.00		642.95	
	549200 JANITORIAL/SECURITY SRVS	750.00		5,850.00	
	554100 DATA SERVICES	142.00		1,136.00	
	555510 SAAS SUBSCRIPTION FEES	223.50		44,078.20	
	555540 SAAS MAINTENANCE			2,840.00	
	556100 INSURANCE EXPENSE			3,562.69	
	Major Account 520000 Total	<u>33,169.15</u>		<u>398,263.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,826.70	
	571600 MEALS - TAXABLE			193.20	
	571800 MEALS - TRAVEL STATUS			3,926.75	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	2,083.45		20,834.50	
	574500 PERSONAL VEHICLE MILEAGE	214.20		1,893.22	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,321.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	<u>2,297.65</u>		<u>41,606.48</u>	
	Fund 25410 Expenditures Total	<u>135,123.10</u>		<u>1,266,509.83</u>	
	Fund 25410 Total	<u>58,171.47</u>	<u>58,171.47</u>	<u>2,289,205.97</u>	<u>2,289,205.97</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,977.10-		278,067.15	
		Fund 25420 Assets Total	1,977.10-		278,067.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,378.26
		Fund 25420 Fund Equity Total				218,378.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		765.53		79,432.59
		Major Account 470000 Total		765.53		79,432.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.19		5,181.32
		Major Account 480000 Total		633.19		5,181.32
		Fund 25420 Revenues Total		1,398.72		84,613.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,571.46		17,837.94	
		512100 VACATION LEAVE EXPENSE			198.58	
		512200 SICK LEAVE EXPENSE			121.03	
		512300 HOLIDAY LEAVE EXPENSE	135.34		1,465.89	
		515100 RETIREMENT PLANS EXPENSE	202.73		1,469.56	
		515200 FICA EXPENSE	202.21		1,462.01	
		515500 HEALTH INSURANCE EXPENSE	193.58		1,549.05	
		Major Account 510000 Total	3,305.32		24,104.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		493.50	
		522800 E-COMMERCE OPER EXP			327.46	
		Major Account 520000 Total	70.50		820.96	
		Fund 25420 Expenditures Total	3,375.82		24,925.02	
		Fund 25420 Total	1,398.72	1,398.72	302,992.17	302,992.17

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	1,978.53		46,528.56	
	Fund 25460 Assets Total	1,978.53		46,528.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,436.99
	Fund 25460 Fund Equity Total				30,436.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,868.75		15,297.50
	Major Account 470000 Total		1,868.75		15,297.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.78		794.07
	Major Account 480000 Total		109.78		794.07
	Fund 25460 Revenues Total		1,978.53		16,091.57
	Fund 25460 Total	1,978.53	1,978.53	46,528.56	46,528.56

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	25.90		10,281.03	
	Fund 25470 Assets Total	25.90		10,281.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.82		15.82
	Fund 25470 Liabilities Total		15.82		15.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,079.38
	Fund 25470 Fund Equity Total				10,079.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.90		227.64
	Major Account 480000 Total		25.90		227.64
	Fund 25470 Revenues Total		25.90		227.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.82		41.81	
	Major Account 520000 Total	15.82		41.81	
	Fund 25470 Expenditures Total	15.82		41.81	
	Fund 25470 Total	41.72	41.72	10,322.84	10,322.84

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	5,303.52-		55,935.95	
		Fund 25610 Assets Total	5,303.52-		55,935.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,676.78
		Fund 25610 Fund Equity Total				116,676.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.48		2,244.17
		484500 REIMB NON-GOVT SOURCES		1,260.00		29,680.00
		Major Account 480000 Total		1,396.48		31,924.17
		Fund 25610 Revenues Total		1,396.48		31,924.17
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND			5.00	
		554900 OTHER CONTRACTUAL SERVICES	6,700.00		92,660.00	
		Major Account 520000 Total	6,700.00		92,665.00	
		Fund 25610 Expenditures Total	6,700.00		92,665.00	
		Fund 25610 Total	1,396.48	1,396.48	148,600.95	148,600.95

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	124.71		47,589.19	
		Fund 45410 Assets Total	124.71		47,589.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,886.69
		Fund 45410 Fund Equity Total				49,886.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,995.95		237,749.57
		Major Account 460000 Total		7,995.95		237,749.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.71		1,552.50
		Major Account 480000 Total		124.71		1,552.50
		Fund 45410 Revenues Total		8,120.66		239,302.07
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,611.25		56,943.82	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL			101,940.29	
		Major Account 520000 Total	1,611.25		192,092.31	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	
		Major Account 570000 Total			3,770.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,384.70		45,737.26	
		Major Account 590000 Total	6,384.70		45,737.26	
		Fund 45410 Expenditures Total	7,995.95		241,599.57	
		Fund 45410 Total	8,120.66	8,120.66	289,188.76	289,188.76

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,301.63-		327,218.08	
		139901 AR INVOICED (SYSTEM)	6,644.74		44,901.30	
		Fund 45420 Assets Total	5,343.11		372,119.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,466.25		8,804.83
		Fund 45420 Liabilities Total		6,466.25		8,804.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,198.45
		Fund 45420 Fund Equity Total				354,198.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,520.80		607,180.86
		Major Account 460000 Total		45,520.80		607,180.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		865.21		7,830.06
		Major Account 480000 Total		865.21		7,830.06
		Fund 45420 Revenues Total		46,386.01		615,010.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,263.68		183,615.16	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE			25,123.05	
		512200 SICK LEAVE EXPENSE	294.56		12,439.92	
		512300 HOLIDAY LEAVE EXPENSE	1,031.74		13,926.63	
		515100 RETIREMENT PLANS EXPENSE	1,691.52		17,637.82	
		515200 FICA EXPENSE	1,568.21		16,501.91	
		515500 HEALTH INSURANCE EXPENSE	6,477.22		61,894.95	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	32,326.93		335,638.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.14		392.91	
		521400 CIO CHARGES	3,641.03		27,189.90	
		521500 PUBLICATION & PRINT EXP	1,632.87		6,229.96	
		521900 AWARDS EXPENSE	8.72		8.72	
		522100 DUES & SUBSCRIPTION EXP	7,422.31		8,400.16	
		522200 CONFERENCE REGISTRATION			1,405.00	
		522600 JOB APPLICANT EXPENSE			1,382.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	368.89		867.12	
	532200 PERSONAL COMPUTING EQUIPMENT			127.95	
	534600 ED & RECREATIONAL SUP EX			297.05	
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	543500 MGT CONSULTANT SERVICES	37.50		37.50	
	543502 ARCHITECTURAL	619.50		12,390.00	
	547100 EDUCATIONAL SERVICES			961.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,941.57	
	Major Account 520000 Total	13,809.39		73,275.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,861.96	
	571600 MEALS - TAXABLE	174.28		174.28	
	571800 MEALS - TRAVEL STATUS	70.73		1,450.64	
	572100 COMMERCIAL TRANSPORTATIO			792.61	
	573100 STATE-OWNED TRANSPORT	352.22		4,431.39	
	574500 PERSONAL VEHICLE MILEAGE	775.60		2,890.42	
	575100 MISC TRAVEL EXPENSE			232.50	
	Major Account 570000 Total	1,372.83		14,833.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	47,509.15		609,082.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	52,852.26	52,852.26	978,014.20	978,014.20

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			1.50	
	Fund 45430 Assets Total			1.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24.61
	Major Account 480000 Total				24.61
	Fund 45430 Revenues Total				24.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45430 Adjustments Total			3,187.44	
	Fund 45430 Total			3,188.94	3,188.94

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	85.07		33,766.46	
	Fund 61810 Assets Total	85.07		33,766.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,933.65
	Fund 61810 Fund Equity Total				23,933.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.07		726.81
	Major Account 480000 Total		85.07		726.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		85.07		10,726.81
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	85.07	85.07	34,660.46	34,660.46

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	933.39		370,475.59	
	Fund 65410 Assets Total	933.39		370,475.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,331.02
	Fund 65410 Fund Equity Total				362,331.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.39		8,182.54
	Major Account 480000 Total		933.39		8,182.54
	Fund 65410 Revenues Total		933.39		8,182.54
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			37.97	
	Fund 65410 Expenditures Total			37.97	
	Fund 65410 Total	933.39	933.39	370,513.56	370,513.56

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.85		5,498.03	
		Fund 65420 Assets Total	13.85		5,498.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,376.51
		Fund 65420 Fund Equity Total				5,376.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.85		121.52
		Major Account 480000 Total		13.85		121.52
		Fund 65420 Revenues Total		13.85		121.52
		Fund 65420 Total	13.85	13.85	5,498.03	5,498.03

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746.86
	Fund 65430 Fund Equity Total				1,746.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				21.50
	Major Account 480000 Total				21.50
	Fund 65430 Revenues Total				21.50
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,768.36	
	Major Account 520000 Total			1,768.36	
	Fund 65430 Expenditures Total			1,768.36	
	Fund 65430 Total			1,768.36	1,768.36

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	15.00		5,953.24	
	Fund 65440 Assets Total	15.00		5,953.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,821.65
	Fund 65440 Fund Equity Total				5,821.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.00		131.59
	Major Account 480000 Total		15.00		131.59
	Fund 65440 Revenues Total		15.00		131.59
	Fund 65440 Total	15.00	15.00	5,953.24	5,953.24

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	43.18		17,138.12	
	Fund 65450 Assets Total	43.18		17,138.12	
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				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.18		378.79
	Major Account 480000 Total		43.18		378.79
	Fund 65450 Revenues Total		43.18		378.79
	Fund 65450 Total	43.18	43.18	17,138.12	17,138.12

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	71,883.59		1,594,886.34	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	71,883.59		1,596,497.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,237.19-		3,797.35
		Fund 29500 Liabilities Total		1,237.19-		3,797.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,119,506.96
		Fund 29500 Fund Equity Total				1,119,506.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		107,137.42		1,076,737.98
		Major Account 450000 Total		107,137.42		1,076,737.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,886.86		31,558.43
		484500 REIMB NON-GOVT SOURCES		76.97		275.64
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		3,963.83		59,211.16
		Fund 29500 Revenues Total		111,101.25		1,135,949.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,789.80		126,089.90	
		512100 VACATION LEAVE EXPENSE	1,605.10		16,571.60	
		512200 SICK LEAVE EXPENSE	215.21		1,496.20	
		512300 HOLIDAY LEAVE EXPENSE	926.85		11,029.09	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	1,388.06		11,639.37	
		515200 FICA EXPENSE	1,387.82		11,649.05	
		515500 HEALTH INSURANCE EXPENSE	684.50		5,476.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	21,997.34		185,897.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.47		54.29	
		521400 CIO CHARGES	456.06		4,208.36	
		521412 OCIO-VOICE EXPENSE	256.95		2,129.03	
		521500 PUBLICATION & PRINT EXP			5,304.05	

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				
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP			156,856.29	
	522200 CONFERENCE REGISTRATION			425.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		15,595.04	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE	90.31		2,886.78	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,052.68	
	541100 ACCTG & AUDITING SERVICES	1,479.41		8,868.25	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	201.44		3,697.46	
	554900 OTHER CONTRACTUAL SERVICES	81.37		211,578.02	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	150.00		11,586.36	
	559122 NONSTATE MEALS & FOOD	43.11		2,437.74	
	Major Account 520000 Total	<u>4,712.50</u>		<u>430,738.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,576.31		18,079.95	
	571600 MEALS - TAXABLE			288.58	
	571800 MEALS - TRAVEL STATUS	2,180.87		7,007.00	
	572100 COMMERCIAL TRANSPORTATION	1,754.85		8,396.85	
	573100 STATE OWNED TRANSPORTATION			1,155.63	
	574500 PERSONAL VEHICLE MILEAGE	1,390.60		10,073.80	
	575100 MISC TRAVEL EXPENSE	368.00		1,118.09	
	Major Account 570000 Total	<u>11,270.63</u>		<u>46,119.90</u>	
	Fund 29500 Expenditures Total	<u>37,980.47</u>		<u>662,755.48</u>	
	Fund 29500 Total	<u>109,864.06</u>	<u>109,864.06</u>	<u>2,259,253.45</u>	<u>2,259,253.45</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	16,628.42		1,207,973.12	
		Fund 25710 Assets Total	16,628.42		1,207,973.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,926.14		6,010.50
		Fund 25710 Liabilities Total		5,926.14		6,010.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,770.69
		Fund 25710 Fund Equity Total				1,327,770.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		50,765.20		448,458.88
		Major Account 450000 Total		50,765.20		448,458.88
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		13,600.00
		Major Account 470000 Total		1,500.00		13,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,040.03		28,452.61
		484500 REIMB NON-GOVT SOURCES		146.21		860.04
		Major Account 480000 Total		3,186.24		29,312.65
		Fund 25710 Revenues Total		55,451.44		491,371.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,812.26		247,264.88	
		511300 OVERTIME PAYMENTS			1,362.00	
		511600 PER DIEM PAYMENTS			8,500.00	
		512100 VACATION LEAVE EXPENSE	257.07		20,504.93	
		512200 SICK LEAVE EXPENSE	1,687.57		8,125.11	
		512300 HOLIDAY LEAVE EXPENSE	2,611.97		24,673.61	
		512500 FUNERAL LEAVE EXPENSE	328.00		1,322.54	
		515100 RETIREMENT PLANS EXPENSE	4,157.27		24,867.54	
		515200 FICA EXPENSE	3,917.87		25,034.81	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		27,202.56	
		516300 EMPLOYEE ASSISTANCE PRO			148.68	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	54,633.95		395,987.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.21		178.74	

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				
		521290 COM EXPENSE - DATA ONLY	50.00		400.00	
		521400 CIO CHARGES	1,770.80		16,321.10	
		521500 PUBLICATION & PRINT EXP	370.19		1,908.00	
		522100 DUES & SUBSCRIPTION EXP	6,285.33		9,975.49	
		522200 CONFERENCE REGISTRATION	1,050.00		4,770.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		44,621.60	
		525400 RENT EXPENSE-COMM EQUIPMENT	820.00		6,681.56	
		527200 REP & MAINT-MOTOR VEHICL	164.47		3,831.23	
		527940 DATA STORAGE EQUIP R & M	130.16		928.43	
		531100 OFFICE SUPPLIES EXPENSE	311.33		10,744.99	
		531200 IT SUPPLIES			19.99	
		532100 NON-CAPITALIZED EQUIP PU			69.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,398.00		3,514.00	
		532240 DATA STORAGE EQUIP			100.35	
		532250 NETWORKING EQUIP	1,074.99		1,074.99	
		532280 VIDEO EQUIP			178.00	
		534900 MISCELLANEOUS SUP EXP			1,834.64	
		538100 VEHICLE & EQUIP SUP EXP	1,046.57		8,026.98	
		541100 ACCTG & AUDITING SERVICES			2,678.00	
		541200 PURCHASING ASSESSMENT			169.00	
		543100 IT CONSULTING-APPLICATIONS			28,591.25	
		543300 IT CONSULTING-OTHER			35,178.75	
		545000 LABORATORY SERVICES	229.50		1,566.99	
		547100 EDUCATIONAL SERVICES			686.00	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555100 DATA PROC SOFTW LIC FEE			5,755.50	
		555310 COTS LICENSE FEES			3,674.95	
		555420 CUSTOMIZED DEVELOPMENT			4,000.00	
		556100 INSURANCE EXPENSE			1,711.45	
		Major Account 520000 Total	21,384.25		200,180.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9,319.88	
		571600 MEALS-TAXABLE	17.33		500.88	
		571800 MEALS-TRAVEL STATUS			2,436.85	
		572100 COMMERCIAL TRANSPORTATIO	1,608.87		6,450.24	
		574500 PERSONAL VEHICLE MILEAGE	357.00		1,719.78	
		575100 MISC TRAVEL EXPENSE	4.60		325.45	
		Major Account 570000 Total	1,987.80		20,753.08	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			257.88	
	Major Account 580000 Total			257.88	
	Fund 25710 Expenditures Total	78,006.00		617,179.60	
	Fund 25710 Total	<u>61,377.58</u>	<u>61,377.58</u>	<u>1,825,152.72</u>	<u>1,825,152.72</u>

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,042.33		135,940.52
	Major Account 460000 Total		19,042.33		135,940.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,500.00-		10,500.00-
	Major Account 470000 Total		10,500.00-		10,500.00-
	Fund 45710 Revenues Total		8,542.33		125,440.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,542.33		107,916.48	
	512100 VACATION LEAVE EXPENSE			1,000.00	
	512300 HOLIDAY LEAVE EXPENSE			2,343.72	
	515100 RETIREMENT PLANS EXPENSE			6,171.37	
	515200 FICA EXPENSE			6,280.47	
	515500 HEALTH INSURANCE EXPENSE			1,728.48	
	Major Account 510000 Total	8,542.33		125,440.52	
	Fund 45710 Expenditures Total	8,542.33		125,440.52	
	Fund 45710 Total	8,542.33	8,542.33	125,440.52	125,440.52

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			2,967,277.94	
	Fund 65710 Assets Total			2,967,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,967,277.94
	Fund 65710 Liabilities Total				2,967,277.94
	Fund 65710 Total			2,967,277.94	2,967,277.94

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

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				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
		Fund 65715 Total			160,734.69	160,734.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,412.79		348,084.81	
	Fund 65720 Assets Total	1,412.79		348,084.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,070.77
	Fund 65720 Fund Equity Total				324,070.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				11,800.00
	Major Account 470000 Total				11,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,412.79		12,214.04
	Major Account 480000 Total		1,412.79		12,214.04
	Fund 65720 Revenues Total		1,412.79		24,014.04
	Fund 65720 Total	1,412.79	1,412.79	348,084.81	348,084.81

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,839.85-		1,227,838.53	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 25810 Assets Total	47,939.85-		1,227,838.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,800.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,082.92-		15,259.66
		Fund 25810 Liabilities Total		8,882.92-		15,259.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,108,900.58
		Fund 25810 Fund Equity Total				1,108,900.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,664.40
		475101 ENG PROF INITIAL LIC APPS		300.00		6,500.00
		475102 ARCH PROF INITIAL LIC APPS				800.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,560.00
		475115 ENG PROFESSIONAL APPS		9,250.00		62,444.00
		475116 ARCH PROFESSIONAL APPS		2,200.00		13,400.00
		475117 ENGINEER RENEWALS		4,960.00		345,680.00
		475118 ARCHITECT RENEWALS		1,680.00		68,080.00
		475119 MISCELLANEOUS		25.00		50.00
		475122 TEMPORARY PERMITS		300.00		1,800.00
		475123 EMERITUS		50.00		2,725.00
		475300 AUTH CERT APPS (1-5)		600.00		9,900.00
		475301 AUTH CERT APPS (6-10)		450.00		3,600.00
		475302 AUTH CERT APPS (11-49)		700.00		7,300.00
		475303 AUTH CERT APPS (50+)		400.00		3,200.00
		475400 AUTH CERT RENEWALS (1-5)		3,737.50		20,550.00
		475401 AUTH CERT RENEWALS (6-10)		1,050.00		11,350.00
		475402 AUTH CERT RENEWALS (11-49)		4,250.00		34,624.99
		475403 AUTH CERT RENEWALS (50+)		3,150.00		34,168.75
		Major Account 470000 Total		33,312.50		645,397.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,234.79		25,218.06
		484500 REIMB NON-GOVT SOURCES		89.27		2,214.14
		485122 LATE PAYMENT PENALTY		1,256.00		4,824.00
		486600 CREDIT CARD CLEARING		22.00-		1,080.00
		Major Account 480000 Total		4,558.06		33,336.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		61.53		81.77
	Major Account 490000 Total		61.53		81.77
	Fund 25810 Revenues Total		37,932.09		678,815.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,323.36		234,728.13	
	511300 OVERTIME PAYMENTS	58.90		4,891.64	
	511600 PER DIEM PAYMENTS	2,000.00		16,900.00	
	512100 VACATION LEAVE EXPENSE	354.78		15,811.89	
	512200 SICK LEAVE EXPENSE	2,749.71		12,419.09	
	512300 HOLIDAY LEAVE EXPENSE	1,811.98		20,341.04	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	2,718.04		21,605.69	
	515200 FICA EXPENSE	2,774.04		22,122.13	
	515500 HEALTH INSURANCE EXPENSE	4,666.30		40,164.00	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	48,457.11		392,650.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	693.72		4,674.43	
	521400 CIO CHARGES	879.63		15,306.68	
	521500 PUBLICATION & PRINT EXP	1,116.23		7,527.02	
	521900 AWARDS EXPENSE			3,083.44	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		11,970.40	
	522200 CONFERENCE REGISTRATION	350.00		3,255.00	
	522201 STAFF DEVELOPMENT EXP			119.00	
	522800 E-COMMERCE OPER EXP	1,706.11		33,435.49	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		17,261.20	
	531100 OFFICE SUPPLIES EXPENSE	430.74		2,252.60	
	531200 IT SUPPLIES			196.20	
	532100 NON CAPITALIZED EQUIP PUR	59.97		1,482.97	
	532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600 ED & RECREATIONAL SUP EX			743.26	
	534602 ENG STUDENT DEBT REIMB	500.00		900.00	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	798.00		17,695.59	
	541700 LEGAL RELATED EXPENSE			878.46	
	541801 VERIFICATION EXPENSE			125.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,800.00	
	554922 INVESTIGATIVE SERVICES			2,430.00	
	555340 COTS MAINTENANCE			3,425.67	
	555510 SAAS SUBSCRIPTION FEES	425.00		2,745.00	
	555520 SAAS IMPLEMENTATION			12,505.90	
	555540 SAAS MAINTENANCE	12,505.90		12,505.90	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP			199.38	
	Major Account 520000 Total	28,122.95		176,291.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE	120.38		345.61	
	571800 MEALS - TRAVEL STATUS	37.48		448.14	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			524.40	
	574500 PERSONAL VEHICLE MILEAGE	237.30		2,462.34	
	575100 MISC TRAVEL EXPENSE	13.80		72.69	
	Major Account 570000 Total	408.96		6,194.53	
	Fund 25810 Expenditures Total	76,989.02		575,136.82	
	Fund 25810 Total	29,049.17	29,049.17	1,802,975.35	1,802,975.35

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	509.28-		55,906.88	
		Fund 25910 Assets Total	509.28-		55,906.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.10-		
		Fund 25910 Liabilities Total		153.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,701.22
		Fund 25910 Fund Equity Total				52,701.22
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		18,135.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		100.00		900.00
		475111 LATE RENEWAL FEES		6.50		110.50
		475113 FG EXAM APPLICATION FEES				400.00
		475114 PG EXAM APPLICATION FEES				400.00
		475115 RECIPROCAL LICENSE APPS				700.00
		Major Account 470000 Total		171.50		21,045.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.73		1,150.17
		484500 REIMB NON-GOVT SOURCES		1.13		4.66
		486600 CREDIT CARD CLEARING		69.13-		
		Major Account 480000 Total		74.73		1,154.83
		Fund 25910 Revenues Total		246.23		22,200.33
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.17		369.62	
		521500 PUBLICATION & PRINT EXP	13.56		273.66	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	2.37		616.76	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			9,191.40	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	113.10		15,277.46	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			849.65	
	571600 MEALS - TAXABLE	22.17		43.90	
	571800 MEALS - TRAVEL STATUS	14.78		288.92	
	572100 COMMERCIAL TRANSPORTATIO	452.36		452.36	
	573100 STATE-OWNED TRANSPORT			544.29	
	574500 PERSONAL VEHICLE MILEAGE			1,520.59	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	<u>489.31</u>		<u>3,717.21</u>	
	Fund 25910 Expenditures Total	<u>602.41</u>		<u>18,994.67</u>	
	Fund 25910 Total	<u>93.13</u>	<u>93.13</u>	<u>74,901.55</u>	<u>74,901.55</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	6,258.36		91,249.76	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	6,258.36		91,369.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,790.15-		36.85
		Fund 21600 Liabilities Total		1,790.15-		36.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,115.95
		Fund 21600 Fund Equity Total				137,115.95
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		46,081.26		368,924.38
		Major Account 450000 Total		46,081.26		368,924.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,760.00
		Major Account 470000 Total				5,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.33		2,034.39
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES		188.28		2,588.46
		Major Account 480000 Total		356.61		46,122.85
		Fund 21600 Revenues Total		46,437.87		420,807.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,781.26		150,454.70	
		511300 OVERTIME PAYMENTS	754.38		2,600.42	
		511600 PER DIEM PAYMENTS	325.00		850.00	
		512100 VACATION LEAVE EXPENSE			10,310.66	
		512200 SICK LEAVE EXPENSE	443.71		6,814.82	
		512300 HOLIDAY LEAVE EXPENSE	1,064.48		12,650.46	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,650.65		13,695.65	
		515200 FICA EXPENSE	1,589.15		13,080.28	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		26,105.60	
		516200 TUITION ASSISTANCE			3,600.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP			3,377.28	
		516500 WORKERS COMP PREMIUMS			1,962.00	

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				
	Major Account 510000 Total	28,871.83		245,609.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.12		345.32	
	521400 CIO CHARGES	203.02		1,698.64	
	521412 OCIO-VOICE EXPENSE	158.27		1,266.07	
	521500 PUBLICATION & PRINT EXP	202.87		1,084.49	
	521900 AWARDS EXPENSE	7.12		7.12	
	522100 DUES & SUBSCRIPTION EXP	111.98		10,995.52	
	522200 CONFERENCE REGISTRATION			2,922.29	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		16,546.96	
	524700 RENT EXP-OTHER REAL PROP			552.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	525500 RENT EXP-OTHER PERS PROP			244.00	
	531100 OFFICE SUPPLIES EXPENSE	30.96		498.04	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			1,098.02	
	541100 ACCTG & AUDITING SERVICES	821.82		5,513.05	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		134,386.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	2,713.75		21,750.20	
	559122 NONSTATE MEALS & FOOD			2,392.50	
	Major Account 520000 Total	7,984.28		204,516.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,175.45	
	571600 MEALS - TAXABLE			650.80	
	571800 MEALS - TRAVEL STATUS	316.76		1,703.43	
	572100 COMMERCIAL TRANSPORTATIO	101.73		1,364.70	
	573100 STATE-OWNED TRANSPORT			1,658.75	
	574500 PERSONAL VEHICLE MILEAGE	1,090.76		4,819.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	24.00		425.00	
	Major Account 570000 Total	1,533.25		16,464.15	
	Fund 21600 Expenditures Total	38,389.36		466,590.44	
	Fund 21600 Total	44,647.72	44,647.72	557,960.03	557,960.03

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	30,926.70-		89,035.56	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>30,926.70-</u>		<u>89,826.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,960.61
		Fund 26100 Fund Equity Total				<u>94,960.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		89,094.03		815,287.29
		Major Account 450000 Total		<u>89,094.03</u>		<u>815,287.29</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.38		1,940.78
		485100 FINES FORFEITS & PENALTY				5.66
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
		Major Account 480000 Total		<u>244.38</u>		<u>127.99</u>
		Fund 26100 Revenues Total		<u>89,363.41</u>		<u>815,440.28</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	380.76		11,230.17	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	119,909.35		808,321.89	
		Major Account 520000 Total	<u>120,290.11</u>		<u>820,351.30</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>120,290.11</u>		<u>820,574.00</u>	
		Fund 26100 Total	<u>89,363.41</u>	<u>89,363.41</u>	<u>910,400.89</u>	<u>910,400.89</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,489.16		82,656.78	
		Fund 26210 Assets Total	2,489.16		82,656.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE FEE		235.00		295.00
		475101 LS RENEWAL FEE		1,400.00		27,300.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		75.00		350.00
		475105 COA APPLICATION FEE		200.00		2,925.00
		475201 LS APPLICATION FEE				120.00
		475202 SIT APPLICATION FEE		80.00		120.00
		475203 RECIP APPLICATION FEE		200.00		360.00
		475204 INACTIVE APPLICATION FEE		50.00		450.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION		100.00		400.00
		Major Account 470000 Total		2,340.00		33,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.00		1,561.44
		Major Account 480000 Total		211.00		1,561.44
		Fund 26210 Revenues Total		2,551.00		35,101.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.84		1,549.74	
		521301 FREIGHT LS SEALS			25.00	
		521400 CIO CHARGES	28.00		196.00	
		521500 PUBLICATION & PRINT EXP			1,105.46	
		522100 DUES & SUBSCRIPTION EXP			2,808.48	
		524600 RENT EXPENSE-BUILDINGS			1,746.75	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE			140.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			9,788.67	
		Major Account 520000 Total	61.84		17,801.58	

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				
	574500 PERSONAL VEHICLE MILEAGE			1,951.20	
	Major Account 570000 Total			1,951.20	
	Fund 26210 Expenditures Total	61.84		19,752.78	
	Fund 26210 Total	<u>2,551.00</u>	<u>2,551.00</u>	<u>102,409.56</u>	<u>102,409.56</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	20,661.84-		378,062.24	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	20,661.84-		378,842.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,215.12
		Fund 26310 Fund Equity Total				571,215.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		728.00		1,410.00
		475101 CPA PERMIT TO PRACTICE				21,960.00
		475102 CPA INACTIVE REGISTRATION		900.00		7,200.00
		475103 CERTIFICATE BY RECIPROCITY				1,000.00
		475105 INITIAL PERMIT TO PRACTICE		3,625.00		13,025.00
		475106 PC CERTIFICATE OF REGISTRATION		435.00		2,815.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		627.00		3,177.00
		475108 PC FIRM PERMIT TO PRACTICE				2,595.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,645.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,970.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				100.00
		475112 OFFICE REGISTRATION		250.00		3,255.00
		475113 INITIAL SETUP LLC FIRM PERMIT		400.00		1,300.00
		475115 INITIAL SETUP PC FIRM PERMIT				200.00
		475117 STIPULATION & CONSENT ORDER		2,050.00		11,600.00
		475118 REINSTATEMENT ORDER		200.00		1,800.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		200.00
		475120 SOLE PROPRIETOR OFFICE				1,070.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		2,800.00
		475200 EXAMINATION FEES		120.00		1,560.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		9,985.00		80,797.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,040.15		10,944.90
		484500 REIMB NON-GOVT SOURCES		51.77		244.86

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,091.92		11,189.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		11,076.92		92,041.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,253.00		111,443.26	
	511300 OVERTIME PAYMENTS	186.92		186.92	
	511600 PER DIEM PAYMENTS			8,500.00	
	512100 VACATION LEAVE EXPENSE	1,969.78		18,900.39	
	512200 SICK LEAVE EXPENSE	224.68		4,730.96	
	512300 HOLIDAY LEAVE EXPENSE	865.66		10,346.41	
	512500 FUNERAL LEAVE EXPENSE			1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,310.39		11,002.19	
	515200 FICA EXPENSE	1,278.07		11,403.70	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		16,548.32	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	22,157.04		196,232.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.84		3,740.77	
	521400 CIO CHARGES	178.44		4,676.58	
	521500 PUBLICATION & PRINT EXP	796.02		3,685.22	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	795.00		9,840.00	
	524600 RENT EXPENSE-BUILDINGS	1,640.15		13,121.20	
	524900 RENT EXP-DEPR SURCHARGE	580.13		4,641.04	
	531100 OFFICE SUPPLIES EXPENSE	173.27		1,081.83	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	4,995.78		11,648.83	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	25.00		71.03	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	556100 INSURANCE EXPENSE			18.18	

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	520000 Operating Expenses				
	Major Account 520000 Total	9,341.63		68,461.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,119.55	
	571600 MEALS - TAXABLE	240.09		753.89	
	571800 MEALS - TRAVEL STATUS			1,035.01	
	572100 COMMERCIAL TRANSPORTATIO			2,294.21	
	574500 PERSONAL VEHICLE MILEAGE			5,049.74	
	575100 MISC TRAVEL EXPENSE			526.63	
	Major Account 570000 Total	240.09		19,779.03	
	Fund 26310 Expenditures Total	31,738.76		284,473.08	
	Fund 26310 Total	<u>11,076.92</u>	<u>11,076.92</u>	<u>663,315.32</u>	<u>663,315.32</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221.54		13,639.94	
		Fund 21175 Assets Total	221.54		13,639.94	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,971.35
		Fund 21175 Fund Equity Total				14,971.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		1,650.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES				20,626.08
		Major Account 470000 Total		200.00		22,301.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.54		367.51
		Major Account 480000 Total		21.54		367.51
		Fund 21175 Revenues Total		221.54		22,668.59
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			24,000.00	
		Major Account 520000 Total			24,000.00	
		Fund 21175 Expenditures Total			24,000.00	
		Fund 21175 Total	221.54	221.54	37,639.94	37,639.94

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	4,582.86-		217,356.91	
		Fund 26410 Assets Total	4,582.86-		217,356.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,257.98
		Fund 26410 Fund Equity Total				219,257.98
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				68,500.17
		Major Account 450000 Total				68,500.17
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				43,980.26
		Major Account 470000 Total				43,980.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.86		5,185.50
		Major Account 480000 Total		511.86		5,185.50
		Fund 26410 Revenues Total		511.86		117,665.93
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		40,757.76	
		549200 JANITORIAL/SECURITY SRVS			1,609.24	
		Major Account 520000 Total	5,094.72		42,367.00	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			77,200.00	
		Major Account 580000 Total			77,200.00	
		Fund 26410 Expenditures Total	5,094.72		119,567.00	
		Fund 26410 Total	511.86	511.86	336,923.91	336,923.91

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	815,392.16-		2,727,053.27	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	815,392.16-		2,727,524.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,227.00		40,227.00
		211900 AAI DUE TO VENDOR (SYSTE		31,709.66		63,905.79
		Fund 26430 Liabilities Total		71,936.66		104,132.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,043.53
		Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,437.53		58,137.71
		486500 MISCELLANEOUS ADJUSTMENT				1,743.20
		Major Account 480000 Total		7,437.53		59,880.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,854,867.50
		Major Account 490000 Total				8,854,867.50
		Fund 26430 Revenues Total		7,437.53		8,914,748.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334,401.91		2,789,767.87	
		511101 PERM SALARIES-CE ASSISTED MOVE	8,716.15-		212,995.48-	
		511102 PERM SALARIES-TRF ASSISTED MOV	3,654.82-		26,464.73-	
		511300 OVERTIME PAYMENTS	77,646.46		435,520.63	
		511400 ON CALL PAY			139.20	
		511500 SHIFT DIFFERENTIAL PYMT	133.80		1,178.10	
		511800 COMPENSATORY TIME PAID	5,676.50		59,226.59	
		511900 SUPPLEMENTAL	4,518.45		36,356.04	
		512100 VACATION LEAVE EXPENSE	13,861.07		369,429.33	
		512200 SICK LEAVE EXPENSE	15,300.43		189,433.99	
		512300 HOLIDAY LEAVE EXPENSE	35,437.15		216,383.08	
		512400 MILITARY LEAVE EXPENSE	321.79		6,043.59	
		512500 FUNERAL LEAVE EXPENSE	2,715.82		10,832.96	
		512600 CIVIL LEAVE EXPENSE			750.66	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	96,816.10		845,080.76	
		515200 FICA EXPENSE	9,336.56		78,014.84	

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	342.71		2,777.67	
		515500 HEALTH INSURANCE EXPENSE	94,787.15		734,253.62	
		Major Account 510000 Total	678,924.93		5,538,990.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,111.58		89,954.67	
		521402 CIO CHARGES IT	21,522.22		173,234.32	
		521500 PUBLICATION & PRINT EXP			6,693.60	
		521900 AWARDS EXPENSE	122.03		1,421.85	
		522100 DUES & SUBSCRIPTION EXP	148.99		4,232.59	
		522200 CONFERENCE REGISTRATION	17,799.00		26,223.35	
		523201 NATURAL GAS	68.28		307.84	
		523202 ELECTRICITY	3,044.99		22,341.59	
		523203 WATER	50.00		325.50	
		523207 PROPANE			664.61	
		524600 RENT EXPENSE-BUILDINGS	9,990.85		79,926.80	
		524700 RENT EXP-OTHER REAL PROP			7.37	
		525500 RENT EXP-OTHER PERS PROP	41.48		316.86	
		527200 REP & MAINT-MOTOR VEHICL	7,658.49		59,129.06	
		527800 REP & MAINT-OTHER PROPER	173.50		385.00	
		531100 OFFICE SUPPLIES EXPENSE	776.21		4,799.28	
		531200 IT SUPPLIES	52.36		754.82	
		532100 NON-CAPITALIZED EQUIP PU			964.58	
		532200 PERSONAL COMPUTING EQUIPMENT	317.75		3,874.62	
		532240 DATA STORAGE EQUIP			1,993.96	
		532260 VOICE EQUIP	31.49		101.48	
		532280 VIDEO EQUIP			1,179.74	
		533100 HOUSEHOLD & INSTIT EXP	82.19		1,348.22	
		533101 UNIFORMS	2,635.33		21,434.61	
		533900 FOOD EXPENSE-INSTITUTIONS	78.50		1,024.08	
		534800 CONST & MAINT SUP EXP	91.41		4,119.56	
		534900 MISCELLANEOUS SUP EXP			94.00	
		534947 LAW ENFORCEMENT SUPPLIES	21,570.00		90,555.20	
		535100 MEDICAL SUPPLIES	.50-		.50-	
		538100 VEHICLE & EQUIP SUP EXP	49,414.59		211,782.14	
		538101 GASOLINE	17,993.25		159,607.50	
		541100 ACCTG & AUDITING SERVICES			21,092.31	
		544100 PHYSICIAN SERVICES			435.00	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		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			210.00	
	547500 MAILING SERVICES	474.59		2,544.18	
	548700 REFUSE/RECYCLING			125.60	
	548800 FIRE EXTINGUISHERS			2,189.72	
	549200 JANITORIAL/SECURITY SRVS	5,554.48		58,803.24	
	554900 OTHER CONTRACTUAL SERVICES			48,451.84	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	555510 SAAS SUBSCRIPTION FEES	40,227.00		40,227.00	
	556100 INSURANCE EXPENSE			160,834.19	
	Major Account 520000 Total	212,030.06		1,319,827.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			16,160.78	
	571800 MEALS - TRAVEL STATUS	960.77		4,483.85	
	572100 COMMERCIAL TRANSPORTATIO	2,847.44		7,223.30	
	574500 PERSONAL VEHICLE MILEAGE			72.81	
	575100 MISC TRAVEL EXPENSE	3.15		143.98	
	Major Account 570000 Total	3,811.36		28,084.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			266.00	
	584200 VEHICLES & VEHICLE EQ			929,232.30	
	Major Account 580000 Total			929,498.30	
	Fund 26430 Expenditures Total	894,766.35		7,816,400.46	
	Fund 26430 Total	79,374.19	79,374.19	10,543,924.73	10,543,924.73

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	20,867.90		307,279.56	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	3,360.00-		61,941.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,989.63	
	Fund 26440 Assets Total	17,507.90		372,522.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,433.95		18,841.95
	Fund 26440 Liabilities Total		17,433.95		18,841.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total				190,536.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		20.61		4.37
	Major Account 450000 Total		20.61		4.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				103,404.14
	Major Account 460000 Total				103,404.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		274.39		1,047.41
	473300 VEHICLE TITLE FEES		25,617.16		209,310.23
	473900 OTHER VEHICLE FEES		510.00		3,380.00
	474100 GENERAL BUSINESS FEES		116,122.70		1,303,213.81
	476100 OTHER LIC PERM & FEES		420.00		3,800.33
	Major Account 470000 Total		142,944.25		1,520,751.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.31		3,590.16
	486600 CREDIT CARD CLEARING		107,448.75		391,842.00
	Major Account 480000 Total		107,967.06		395,432.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				755,265.34
	Major Account 490000 Total				755,265.34
	Fund 26440 Revenues Total		250,931.92		2,774,857.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,482.54		1,141,002.25	

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				
	511300 OVERTIME PAYMENTS	4,564.17		101,934.14	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	4,823.01		29,272.27	
	511900 SUPPLEMENTAL	714.58		5,994.02	
	512100 VACATION LEAVE EXPENSE	5,962.25		98,155.14	
	512200 SICK LEAVE EXPENSE	10,444.41		64,315.73	
	512300 HOLIDAY LEAVE EXPENSE	11,265.61		100,926.85	
	512500 FUNERAL LEAVE EXPENSE	880.94		2,853.86	
	512600 CIVIL LEAVE EXPENSE			215.07	
	515100 RETIREMENT PLANS EXPENSE	21,084.76		169,686.08	
	515200 FICA EXPENSE	10,287.58		79,903.59	
	515400 LIFE & ACCIDENT INS EXP	54.88		448.58	
	515500 HEALTH INSURANCE EXPENSE	45,046.82		346,216.99	
	Major Account 510000 Total	268,611.55		2,141,674.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	201.65		1,661.09	
	521402 CIO CHARGES IT	1,408.00		7,040.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION	499.00		1,991.50	
	524600 RENT EXPENSE-BUILDINGS	24,194.95-		34,213.75	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	2,940.00		6,720.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			133.44	
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP			76,931.09	
	Major Account 520000 Total	19,146.30-		467,677.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	572100 COMMERCIAL TRANSPORTATIO	1,392.72		1,392.72	
	Major Account 570000 Total	1,392.72		2,362.00	
	Fund 26440 Expenditures Total	250,857.97		2,611,713.71	
	Fund 26440 Total	268,365.87	268,365.87	2,984,236.40	2,984,236.40

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	37,015.97		1,066,414.14	
		Fund 26450 Assets Total	37,015.97		1,066,414.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,003,284.96
		Fund 26450 Fund Equity Total				1,003,284.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,524.82		23,793.96
		Major Account 480000 Total		2,524.82		23,793.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		34,491.15		511,615.22
		Major Account 490000 Total		34,491.15		511,615.22
		Fund 26450 Revenues Total		37,015.97		535,409.18
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			472,280.00	
		Major Account 580000 Total			472,280.00	
		Fund 26450 Expenditures Total			472,280.00	
		Fund 26450 Total	37,015.97	37,015.97	1,538,694.14	1,538,694.14

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	52,813.25-		563,057.59	
		Fund 26460 Assets Total	52,813.25-		563,057.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,489.46		1,489.46
		Fund 26460 Liabilities Total		1,489.46		1,489.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,105.92
		Fund 26460 Fund Equity Total				509,105.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				202,176.00
		Major Account 460000 Total				202,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,465.64		10,842.14
		Major Account 480000 Total		1,465.64		10,842.14
		Fund 26460 Revenues Total		1,465.64		213,018.14
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,650.00		33,413.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES	50,000.00		50,000.00	
		Major Account 520000 Total	51,650.00		89,601.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			30,600.74	
		571800 MEALS - TRAVEL STATUS	546.50		11,558.94	
		572100 COMMERCIAL TRANSPORTATIO	3,491.85		15,725.80	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	80.00		1,888.54	
		Major Account 570000 Total	4,118.35		60,136.18	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			10,818.00	
		Major Account 580000 Total			10,818.00	
		Fund 26460 Expenditures Total	55,768.35		160,555.93	
		Fund 26460 Total	2,955.10	2,955.10	723,613.52	723,613.52

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	895.30		347,423.78	
		Fund 26461 Assets Total	895.30		347,423.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				351,212.83
		Fund 26461 Fund Equity Total				351,212.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.30		7,927.95
		Major Account 480000 Total		895.30		7,927.95
		Fund 26461 Revenues Total		895.30		7,927.95
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			11,717.00	
		Major Account 580000 Total			11,717.00	
		Fund 26461 Expenditures Total			11,717.00	
		Fund 26461 Total	895.30	895.30	359,140.78	359,140.78

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,894.23		1,148,760.34	
		Fund 26462 Assets Total	2,894.23		1,148,760.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,123,370.22
		Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,894.23		25,390.12
		Major Account 480000 Total		2,894.23		25,390.12
		Fund 26462 Revenues Total		2,894.23		25,390.12
		Fund 26462 Total	2,894.23	2,894.23	1,148,760.34	1,148,760.34

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	27,881.90-		1,371,791.09	
		139901 AR INVOICED (SYSTEM)	166,901.31		173,898.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	139,019.41		1,563,005.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,561.72-		
		Fund 26470 Liabilities Total		27,561.72-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,553,141.25
		Fund 26470 Fund Equity Total				1,553,141.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65,856.90		557,347.12
		474100 GENERAL BUSINESS FEES		173,370.31		173,370.31
		Major Account 470000 Total		239,227.21		730,717.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,414.54		32,769.21
		Major Account 480000 Total		3,414.54		32,769.21
		Fund 26470 Revenues Total		242,641.75		763,486.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,432.51	
		512100 VACATION LEAVE EXPENSE			317.87	
		515100 RETIREMENT PLANS EXPENSE			476.04	
		515200 FICA EXPENSE			429.76	
		515500 HEALTH INSURANCE EXPENSE			1,501.82	
		Major Account 510000 Total			9,158.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,434.13		178,310.28	
		521402 CIO CHARGES IT	28,130.48		221,472.07	
		521900 AWARDS EXPENSE	189.63		189.63	
		522200 CONFERENCE REGISTRATION			1,559.00	
		532200 PERSONAL COMPUTING EQUIPMENT			121.86	
		554900 OTHER CONTRACTUAL SERVICES	25,285.38		75,856.14	
		555420 CUSTOMIZED DEVELOPMENT			160,720.00	
		555440 CUSTOMIZED MAINTENANCE			46,161.82-	
		Major Account 520000 Total	76,039.62		592,067.16	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			236.50	
	571800 MEALS - TRAVEL STATUS			103.45	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>21.00</u>	<u> </u>	<u>360.95</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>152,036.64</u>	<u> </u>
	Fund 26470 Expenditures Total	<u>76,060.62</u>	<u> </u>	<u>753,622.75</u>	<u> </u>
	Fund 26470 Total	<u>215,080.03</u>	<u>215,080.03</u>	<u>2,316,627.89</u>	<u>2,316,627.89</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	1,447,220.85-		5,408,773.04	
		Fund 26485 Assets Total	1,447,220.85-		5,408,773.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,544,520.08-		
		211900 AAI DUE TO VENDOR (SYSTE		89,208.49-		
		Fund 26485 Liabilities Total		1,633,728.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,745,279.36
		Fund 26485 Fund Equity Total				5,745,279.36
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		2,546,666.64
		Major Account 450000 Total		318,333.33		2,546,666.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,938.84		136,904.91
		Major Account 480000 Total		16,938.84		136,904.91
		Fund 26485 Revenues Total		335,272.17		2,683,571.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,398.21		97,082.43	
		511300 OVERTIME PAYMENTS	243.70		1,730.30	
		511800 COMPENSATORY TIME PAID			113.95	
		512100 VACATION LEAVE EXPENSE			4,072.12	
		512200 SICK LEAVE EXPENSE	22.79		1,776.94	
		512300 HOLIDAY LEAVE EXPENSE	652.24		7,817.95	
		515100 RETIREMENT PLANS EXPENSE	997.18		8,430.98	
		515200 FICA EXPENSE	964.76		8,181.96	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		14,511.20	
		Major Account 510000 Total	17,092.78		143,717.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		262,986.78	
		521402 CIO CHARGES IT	89,208.49		789,599.47	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		40,757.68	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		532290 RADIO EQUIP			7,505.05	
		549200 JANITORIAL/SECURITY SRVS			388.33	
		554100 DATA SERVICES	4,629.23		46,683.18	
		554110 VOICE SERVICES			3,544.97	

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				
	554160 DATA CENTER HOSTING SERVICES			862,426.08	
	555440 CUSTOMIZED MAINTENANCE			176,250.00	
	Major Account 520000 Total	131,671.67		2,194,266.04	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			185,906.79	
	583480 VIDEO EQUIP			682,094.00	
	583760 CUSTOMIZED LICENSE FEES			185,906.79	
	Major Account 580000 Total			682,094.00	
	Fund 26485 Expenditures Total	148,764.45		3,020,077.87	
	Fund 26485 Total	<u>1,298,456.40</u>	<u>1,298,456.40</u>	<u>8,428,850.91</u>	<u>8,428,850.91</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	8,999.24-		654,673.76	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	4,953.31-		240,557.33	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	13,952.55-		843,147.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210,603.62		245,084.34
		Fund 46410 Liabilities Total		210,603.62		245,084.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,662.52
		Fund 46410 Fund Equity Total				234,662.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		774,566.76		8,019,355.73
		461101 SEE CHART OF ACCOUNTS		5,100.46		18,020.41
		461102 SEE CHART OF ACCOUNTS		7,464.05		56,705.87
		461103 SEE CHART OF ACCOUNTS		8,100.00		52,796.83
		461114 SEE CHART OF ACCOUNTS		14,871.16		70,424.10
		461115 SEE CHART OF ACCOUNTS				43,986.40
		461116 SEE CHART OF ACCOUNTS				16,918.88
		461500 OP GRANTS - STATE AGENCI		90,012.70		1,135,803.48
		461600 OP GRANTS - LOCAL GOVERN		3,386.35		23,436.63
		Major Account 460000 Total		903,501.48		9,437,448.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.82		9,809.08
		486500 MISCELLANEOUS ADJUSTMENT				27,425.11
		Major Account 480000 Total		1,583.82		37,234.19
		Fund 46410 Revenues Total		905,085.30		9,474,682.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	299,202.76		2,345,946.94	
		511300 OVERTIME PAYMENTS	83,054.80		880,845.01	
		511400 ON CALL PAY	736.06		9,322.96	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,084.44		9,433.33	
		511900 SUPPLEMENTAL	2,115.41		16,770.60	
		512100 VACATION LEAVE EXPENSE	6,612.37		217,155.86	
		512200 SICK LEAVE EXPENSE	15,624.37		93,086.04	

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				
		512300 HOLIDAY LEAVE EXPENSE	24,356.84		194,580.40	
		512400 MILITARY LEAVE EXPENSE	213.41		3,964.36	
		512500 FUNERAL LEAVE EXPENSE	429.01		3,567.86	
		512600 CIVIL LEAVE EXPENSE			100.62	
		515100 RETIREMENT PLANS EXPENSE	59,034.53		539,038.47	
		515200 FICA EXPENSE	16,223.11		142,785.59	
		515400 LIFE & ACCIDENT INS EXP	148.31		1,395.87	
		515500 HEALTH INSURANCE EXPENSE	75,482.23		624,278.96	
		Major Account 510000 Total	584,317.65		5,082,522.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.10		1,675.92	
		521400 CIO CHARGES	3,194.81		24,395.98	
		521402 CIO CHARGES IT	798.00		48,415.60	
		521500 PUBLICATION & PRINT EXP			46,756.84	
		522100 DUES & SUBSCRIPTION EXP			21,220.00	
		522200 CONFERENCE REGISTRATION	13,725.00		40,071.05	
		524600 RENT EXPENSE-BUILDINGS	125,171.26		190,990.65	
		524700 RENT EXP-OTHER REAL PROP			140.13	
		527200 REP & MAINT-MOTOR VEHICL	10,174.31		86,993.76	
		527800 REP & MAINT-OTHER PROPER			28.50	
		531100 OFFICE SUPPLIES EXPENSE	4,071.89		21,479.75	
		531200 IT SUPPLIES			5.86	
		532100 NON-CAPITALIZED EQUIP PU			61.08	
		532200 PERSONAL COMPUTING EQUIPMENT			1,416.13	
		532240 DATA STORAGE EQUIP			1,498.01	
		532280 VIDEO EQUIP			8,956.22	
		533101 UNIFORMS	1,707.31		20,171.70	
		534800 CONST & MAINT SUP EXP			477.86	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES			19,676.75	
		537100 LABORATORY SUP EXP	19.53		8,168.57	
		538100 VEHICLE & EQUIP SUP EXP	961.52		2,018.16	
		538101 GASOLINE	7,330.26		63,560.37	
		541100 ACCTG & AUDITING SERVICES			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	5,501.91		47,923.09	
		547500 MAILING SERVICES	111.96		2,056.09-	
		554900 OTHER CONTRACTUAL SERVICES	50,103.00		1,449,367.81	
		554901 IT-OTHER CONTRACTUAL SERVICES			311,958.80	
		555310 COTS LICENSE FEES			4,752.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	3,900.00		3,900.00	
	555340 COTS MAINTENANCE	2,500.00		26,482.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES			104,311.57	
	555540 SAAS MAINTENANCE	155,311.25		247,526.25	
	559100 OTHER OPERATING EXP			3,012.67	
	Major Account 520000 Total	384,836.11		2,847,085.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	503.99		49,551.65	
	571800 MEALS - TRAVEL STATUS	481.83		9,401.49	
	572100 COMMERCIAL TRANSPORTATIO	5,099.09		19,269.43	
	574500 PERSONAL VEHICLE MILEAGE			941.25	
	575100 MISC TRAVEL EXPENSE	175.85		1,542.02	
	Major Account 570000 Total	6,260.76		80,705.84	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	582701 LAW ENF & SECUR 5000+	31,436.04		88,844.00	
	587550 IT PROJECTS IN PROGRESS	36,000.00		180,000.00	
	Major Account 580000 Total	67,436.04		303,292.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	53,848.28		331,868.43	
	594101 SEE CHART OF ACCOUNTS	7,414.31		54,286.70	
	594102 SEE CHART OF ACCOUNTS	4,139.33		38,332.67	
	594103 SEE CHART OF ACCOUNTS	2,990.59		24,771.22	
	594104 SEE CHART OF ACCOUNTS			110,744.89	
	594105 SEE CHART OF ACCOUNTS	1,483.24		12,919.95	
	594106 SEE CHART OF ACCOUNTS	5,893.14		49,993.94	
	594107 SEE CHART OF ACCOUNTS			30,475.79	
	594108 SEE CHART OF ACCOUNTS	1,136.37		18,113.61	
	594109 SEE CHART OF ACCOUNTS	9,885.65		82,181.97	
	594110 SEE CHART OF ACCOUNTS			43,986.40	
	Major Account 590000 Total	86,790.91		797,675.57	
	Fund 46410 Expenditures Total	1,129,641.47		9,111,282.05	
	Fund 46410 Total	1,115,688.92	1,115,688.92	9,954,429.38	9,954,429.38

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	183,191.53-		97,090.60	
		139901 AR INVOICED (SYSTEM)	7,015.38-		209,472.27	
		Fund 56400 Assets Total	190,206.91-		306,562.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,257.06-		
		Fund 56400 Liabilities Total		36,257.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,268.02
		Fund 56400 Fund Equity Total				195,268.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				458,295.00
		472100 SALE OF SUP & MAT		214.00		3,723.95
		Major Account 470000 Total		214.00		462,018.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.58		5,379.68
		Major Account 480000 Total		623.58		5,379.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				956,778.75
		Major Account 490000 Total				956,778.75
		Fund 56400 Revenues Total		837.58		1,424,177.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,987.23		612,478.43	
		511300 OVERTIME PAYMENTS	3,153.74		23,403.33	
		511500 SHIFT DIFFERENTIAL PYMT	943.20		8,208.60	
		511800 COMPENSATORY TIME PAID	5,356.85		40,436.27	
		511900 SUPPLEMENTAL	100.00		800.00	
		512100 VACATION LEAVE EXPENSE	2,134.77		66,427.80	
		512200 SICK LEAVE EXPENSE	3,896.63		34,266.49	
		512300 HOLIDAY LEAVE EXPENSE	4,984.88		52,539.26	
		512500 FUNERAL LEAVE EXPENSE			137.32	
		512600 CIVIL LEAVE EXPENSE			263.55	
		515100 RETIREMENT PLANS EXPENSE	9,198.51		79,765.56	
		515200 FICA EXPENSE	6,114.27		54,549.28	
		515500 HEALTH INSURANCE EXPENSE	17,013.17		134,217.12	
		Major Account 510000 Total	126,883.25		1,107,493.01	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,647.55		18,550.62	
	522900 EMPLOYEE PARKING EXP			192.00	
	526100 REP & MAINT-REAL PROPERT	962.60		962.60	
	531100 OFFICE SUPPLIES EXPENSE	36.58		1,300.95	
	532100 NON-CAPITALIZED EQUIP PU	4,550.00		4,550.00	
	532200 PERSONAL COMPUTING EQUIPMENT	137.84		981.98	
	532280 VIDEO EQUIP			2,022.30	
	533100 HOUSEHOLD & INSTIT EXP			46.54	
	533101 UNIFORMS	696.65		4,136.11	
	534800 CONST & MAINT SUP EXP			1,824.02	
	534947 LAW ENFORCEMENT SUPPLIES			514.56	
	538100 VEHICLE & EQUIP SUP EXP			1,203.00-	
	547500 MAILING SERVICES	872.96		1,108.81	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00		16,000.00	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	<u>25,904.18</u>		<u>70,132.22</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			32,786.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		55,545.66	
	583410 SERVER EQUIP			45,349.92	
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total	<u>2,000.00</u>		<u>135,257.30</u>	
	Fund 56400 Expenditures Total	<u>154,787.43</u>		<u>1,312,882.53</u>	
	Fund 56400 Total	<u>35,419.48-</u>	<u>35,419.48-</u>	<u>1,619,445.40</u>	<u>1,619,445.40</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	48.94		19,423.08	
	Fund 46510 Assets Total	48.94		19,423.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.94		429.29
	Major Account 480000 Total		48.94		429.29
	Fund 46510 Revenues Total		48.94		429.29
	Fund 46510 Total	48.94	48.94	19,423.08	19,423.08

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	372,918.84		1,438,146.56	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		132200 DUE FROM OTHER GOVERNMENT	684.36			
		Fund 51650 Assets Total	373,603.20		1,958,146.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.30		1.30
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1.30		1.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,399,168.37
		Fund 51650 Fund Equity Total				2,399,168.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		509,244.16		726,186.66
		Major Account 470000 Total		509,244.16		726,186.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,843.74		30,658.92
		484500 REIMB NON-GOVT SOURCES		26.30		131.24
		Major Account 480000 Total		2,870.04		30,790.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		512,114.20		757,451.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,350.13		656,293.59	
		511300 OVERTIME PAYMENTS			541.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	299.02		299.02	
		512100 VACATION LEAVE EXPENSE	1,492.74		57,333.59	
		512200 SICK LEAVE EXPENSE	1,558.48		19,142.65	
		512300 HOLIDAY LEAVE EXPENSE	4,405.27		54,840.06	
		512400 MILITARY LEAVE EXPENSE			17,657.39	
		512500 FUNERAL LEAVE EXPENSE			319.38	
		515100 RETIREMENT PLANS EXPENSE	6,597.36		60,385.16	
		515200 FICA EXPENSE	6,288.11		58,188.29	
		515500 HEALTH INSURANCE EXPENSE	14,380.84		110,553.52	
		516100 EMPLOYEE RELOCATION			9,313.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			10,695.88	
		Major Account 510000 Total	115,371.95		1,056,252.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.64		51.42	
		521400 CIO CHARGES	6,927.73		34,179.60	
		521410 OCIO-HARDWARE NON CAP	1,338.00		4,808.00	
		521430 OCIO-SOFTWARE NON CAP	498.03		498.03	
		521432 OCIO - ECM CHARGES	6,297.29		23,165.77	
		521450 OCIO-IT CONSULTING	507.00		542.50	
		521500 PUBLICATION & PRINT EXP	460.36		2,544.84	
		521900 AWARDS EXPENSE	93.87		645.56	
		522100 DUES & SUBSCRIPTION EXP	1,026.99		8,306.81	
		522200 CONFERENCE REGISTRATION			150.00	
		522201 TRAINING REGISTRATION			1,121.00	
		522600 JOB APPLICANT EXPENSE			101.42	
		523900 TEAMMATE RECOGNITION			139.14	
		524600 RENT EXPENSE-BUILDINGS	3,348.00		28,415.25	
		524900 RENT EXP-DEPR SURCHARGE	1,237.30		10,445.80	
		531100 OFFICE SUPPLIES EXPENSE	84.63		1,492.30	
		532200 PERSONAL COMPUTING EQUIPMENT			673.10	
		534900 MISCELLANEOUS SUP EXP	30.94		690.63	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		542100 SOS TEMP SERV - PERSONNEL	1,105.54		14,441.70	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		570.24	
		548700 REFUSE/RECYCLING	24.00		36.00	
		556100 INSURANCE EXPENSE			78.78	
		559100 OTHER OPERATING EXP	68.75		642.94	
		Major Account 520000 Total	23,140.35		142,222.51	
		Fund 51650 Expenditures Total	138,512.30		1,198,474.93	
		Fund 51650 Total	512,115.50	512,115.50	3,156,621.49	3,156,621.49

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	120,569.39		602,829.94	
		139901 AR INVOICED (SYSTEM)	212,870.87		9,212.00	
		Fund 51651 Assets Total	92,301.48		612,041.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65		.65
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		.65		520,000.65
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				193,097.13
		Fund 51651 Fund Equity Total				193,097.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				727,340.78
		Major Account 470000 Total				727,340.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.58		8,932.60
		Major Account 480000 Total		1,251.58		8,932.60
		Fund 51651 Revenues Total		1,251.58		736,273.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,419.46		446,354.49	
		511300 OVERTIME PAYMENTS	130.65		498.05	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID			6,304.71	
		512100 VACATION LEAVE EXPENSE	960.68		24,487.61	
		512200 SICK LEAVE EXPENSE	3,805.61		21,469.02	
		512300 HOLIDAY LEAVE EXPENSE	2,957.15		36,738.27	
		512500 FUNERAL LEAVE EXPENSE			279.46	
		512600 CIVIL LEAVE EXPENSE			55.27	
		515100 RETIREMENT PLANS EXPENSE	4,438.37		40,167.18	
		515200 FICA EXPENSE	4,046.39		36,646.80	
		515500 HEALTH INSURANCE EXPENSE	15,820.46		145,187.11	
		516200 TUITION ASSISTANCE			3,708.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	83,578.77		772,155.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.03		311.22	

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,423.58		18,102.02	
	521410 OCIO-EQUIP LEASING	608.00		2,432.00	
	521432 OCIO - ECM CHARGES	3,368.06		26,410.62	
	521500 PUBLICATION & PRINT EXP	84.11		616.65	
	521900 AWARDS EXPENSE	7.12		7.12	
	522100 DUES & SUBSCRIPTION EXP			366.72	
	522201 TRAINING REGISTRATION			351.00	
	524600 RENT EXPENSE-BUILDINGS	1,732.63		11,867.54	
	524900 RENT EXP-DEPR SURCHARGE	584.89		3,997.82	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	11.97		198.71	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE			109.08	
	Major Account 520000 Total	<u>9,849.39</u>		<u>65,063.51</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	125.55		110.15	
	Major Account 570000 Total	<u>125.55</u>		<u>110.15</u>	
	Fund 51651 Expenditures Total	<u>93,553.71</u>		<u>837,329.22</u>	
	Fund 51651 Total	<u>1,252.23</u>	<u>1,252.23</u>	<u>1,449,371.16</u>	<u>1,449,371.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,806,933.74		29,640,636.92-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	13,094,444.19-		4,094,083.16	
		Fund 40000 Assets Total	9,712,489.55		25,546,529.61-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		869,696.17-		4,528,249.81
		211900 AAI DUE TO VENDOR (SYSTE		4,787,883.08		11,493,506.13
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		3,918,186.91		16,021,160.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,529,384.38-
		Fund 40000 Fund Equity Total				14,529,384.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		388,368,837.72		3,038,785,344.74
		Major Account 460000 Total		388,368,837.72		3,038,785,344.74
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES		183,126.96-		182,571.26-
		486300 CLEARING ACCOUNT		2.23		9,170.95
		486500 MISCELLANEOUS ADJUSTMENT		1,186.82		2,373.64
		Major Account 480000 Total		181,937.91-		171,046.53-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				142.60
		493200 OPERATING TRANSFERS OUT				1,000.00
		Major Account 490000 Total				1,142.60
		Fund 40000 Revenues Total		388,186,899.81		3,038,615,440.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,318,061.28		78,028,643.39	
		511150 PERM SAL-WAGES UI INITIAL CLAI	46,397.59		384,152.34	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,999.67		146,209.57	
		511152 PERM SAL-WAGES UI NONMONETARY	137,349.44		962,830.47	
		511153 PERM SAL-WAGES UI BENEFIT APPE	37,622.26		258,012.22	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,638.62		209,746.13	
		511155 PERM SAL-WAGES UI TAX	88,509.56		680,062.48	
		511156 PERM SAL-WAGES UI BENE PAYMT	42,626.33		368,278.78	
		511157 PERM SAL-WAGES UI PERFORMS	36,183.10		295,587.31	

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Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT	20,403.60		189,453.27	
	511159 PERM SAL-WAGES UI TRADE			782.91	
	511200 TEMPORARY SALARIES-WAGE	1,010,467.10		8,841,935.49	
	511240 TEMPORARY SALARIES-WORK	41,664.43		281,360.31	
	511300 OVERTIME PAYMENTS	142,649.62		1,068,601.64	
	511350 OVERTIME-UI INITIAL CLAIMS	503.89		3,673.68	
	511351 OVERTIME-UI WEEKS CLAIMED	407.46		936.91	
	511352 OVERTIME-UI NON MONETARY DETE	29,703.28		152,366.62	
	511353 OVERTIME-UI BENEFIT APPEALS	675.16		4,540.64	
	511355 OVERTIME-UI TAX	732.21		2,755.20	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,684.76		41,041.34	
	511357 OVERTIME-UI PERFORMS	1,171.90		1,551.52	
	511358 OVERTIME-UI SUPPORT	673.33		1,357.60	
	511359 UI - TRADE			293.59	
	511400 ON CALL PAY	9,296.86		72,636.78	
	511500 SHIFT DIFFERENTIAL PYMT	1,813.50		13,892.53	
	511600 PER DIEM PAYMENTS			686.05	
	511700 EMPLOYEE BONUSES	7,976.00		26,478.93	
	511800 COMPENSATORY TIME PAID	24,107.36		258,785.51	
	511900 SUPPLEMENTAL	5,125.00		10,798.65	
	512100 VACATION LEAVE EXPENSE	245,363.95		4,866,297.17	
	512200 SICK LEAVE EXPENSE	417,520.92		3,337,787.35	
	512300 HOLIDAY LEAVE EXPENSE	382,618.99		4,667,393.72	
	512400 MILITARY LEAVE EXPENSE	1,162.36		14,427.27	
	512500 FUNERAL LEAVE EXPENSE	22,751.89		157,673.26	
	512600 CIVIL LEAVE EXPENSE	886.90		9,300.80	
	512700 INJURY LEAVE EXPENSE			1,169.96	
	512800 ADMINISTRATIVE LEAVE EXP			44,365.81	
	512900 UNION ACTIVITY EXPENSE	39.73		3,521.44	
	515100 RETIREMENT PLANS EXPENSE	631,112.01		5,650,275.88	
	515200 FICA EXPENSE	610,979.01		5,505,433.34	
	515400 LIFE & ACCIDENT INS EXP	1,041.71		9,724.39	
	515500 HEALTH INSURANCE EXPENSE	1,615,700.69		13,584,888.08	
	515900 EMPLOYEE BENEFITS EXP-UN	717,124.17		5,840,784.75	
	516200 TUITION REIMBURSEMENT	3,067.91		250,594.79	
	516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
	516400 UNEMPLOYM COMP INS EXP	100.52		30,100.17	
	516500 WORKERS COMP PREMIUMS	16,725.11		358,235.28	
	519100 OTHER PERSONAL SERV EXP			294.05	

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Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,721,639.18		136,644,792.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE CAP	111,141.02		597,228.97	
		521200 COM EXPENSE - VOICE/DATA	383,825.31		684,502.32	
		521300 FREIGHT EXPENSE	4,324.47		621,488.20	
		521400 CIO CHARGES	1,348,700.59		5,340,563.93	
		521401 NDA DATA CENTER	505.21		2,655.95	
		521412 CIO - COMMUNICATIONS	835.59		3,800.78	
		521420 CIO - COMPUTING	552,173.01		5,339,691.17	
		521430 CIO SITE SUPPORT	90,967.03		803,169.43	
		521440 CIO - SOFTWARE	56,842.54		1,660,917.10	
		521450 CIO HARDWARE PURCH	73,369.08		73,369.08	
		521455 CIO HARDWARE LEASE	40.50		5,612.25	
		521460 CIO - ECM			1,058.64	
		521470 CIO - PERSONNEL	142,788.54		1,084,452.35	
		521480 CIO - CONTRACT	1,386,073.19		15,386,542.14	
		521490 CIO - MISC	40.50		373.25	
		521500 PUBLICATION & PRINT EXP	143,502.76		1,658,592.00	
		521501 RECORDS MANAGEMENT EXP	253.50		2,108.16	
		521700 1099 ROYALTY PAYMENTS			15,133.64	
		521900 AWARDS EXPENSE	4,724.76		19,023.46	
		522100 DUES & SUBSCRIPTION EXP	51,028.47		859,243.83	
		522200 CONFERENCE REG 110	74,310.77		477,752.29	
		522400 SUBSISTENCE	875.31		39,046.52	
		522500 EMPLOYEE MOVING EXPENSE	2,329.94		2,329.94	
		522600 JOB APPLICANT EXPENSE	130.98		3,297.47	
		522800 E-COMMERCE OPER EXP	12,942.24		107,489.74	
		522900 EMPLOYEE PARKING EXP	509.40		1,985.40	
		523000 VOLUNTEER EXPENSE	181.50		3,475.15	
		523200 ARMORED CAR EXPENSES	1,612.34		5,396.80	
		523201 NATURAL GAS EXPENSE	4,460.00		8,542.75	
		523202 ELECTRICITY EXPENSE	5,570.57		43,592.06	
		523203 WATER EXPENSE	64.70		3,875.08	
		523204 SEWER EXPENSE	1.30		3,639.32	
		523900 TEAMMATE RECOGNITION	1,027.08		5,861.39	
		524600 RENT EXPENSE-BUILDINGS	155,030.05		1,274,439.95	
		524700 RENT EXP-OTHER REAL PROP	602.50		113,082.30	
		524744 EXHIBIT SPACE			300.00	
		524900 RENT EXP-DEPR SURCHARGE	512.96		4,076.15	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,510.58		5,793.25	
	525200 RENT EXP-DATA PROC EQUIP			10,367.76	
	525500 RENT EXP-OTHER PERS PROP	1,609.69		53,014.19	
	526100 REP & MAINT-REAL PROPERT	8,807.33		68,435.43	
	527100 REP&MAINT-OFF EQUIP 110	3,029.27		36,989.04	
	527200 REP & MAINT-MOTOR VEHICL	3,122.85		29,139.02	
	527300 REP & MAINT-MEDICAL EQUI	9,738.62		184,234.48	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE			29,785.57	
	527800 REP & MAINT-OTHER PROPER	1,419.52		3,797.87	
	527900 PERSONAL COMPUT EQUIP R & M110			5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	133,735.52		566,982.86	
	531110 PROMOTIONAL ITEMS			1,070.47	
	531200 IT SUPPLIES 110	731.00		18,977.80	
	532100 NON-CAPITALIZED EQUIP PU	14,756.09		128,370.47	
	532200 PERSONAL COMP EQUIP 110	81,509.18		500,799.74	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	402.50		48,560.05	
	532270 WIRELESS PHONE EQUIP			2,993.53	
	532280 VIDEO EQUIP			26,894.09	
	533100 HOUSEHOLD & INSTIT EXP	2,565.14		54,695.60	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	3,695.66		120,536.30	
	534500 AGRICULTURAL SUPPLIES EX	114.80		826.52	
	534600 ED & REC SUPPLIES-CPAP	107,638.18		470,851.45	
	534700 ENG TECH & COMM SUP EXP			330.93	
	534800 CONST & MAINT SUP EXP	102.65		4,435.05	
	534900 MISCELLANEOUS SUP EXP	8,526.24		58,853.39	
	534901 DATA PROCESSING SUPPLIES	20,068.91		224,613.08	
	534946 PROMOTIONAL SUPPLIES	790.96		838.34	
	534947 DATA PROCESSING SUPPLIES			7.59	
	535100 MEDICAL SUPPLIES	39,895.69		517,618.80	
	537100 LABORATORY SUP EXP	628,905.60		5,773,132.84	
	538100 VEHICLE & EQUIP SUP EXP	2,582.26		32,929.18	
	538182 GAS EXPENSE	2.86		426.46	
	539100 INDIRECT COST ALLOWANCE	3,516,301.40		31,544,684.32	
	539101 COST ALLOCATION OVERHEAD	7,452,168.02		40,129,085.05	
	539500 PURCHASING CARD SUSPENSE			1,000.54	

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Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE			194.85-	
		541100 ACCTG & AUDITING SERVICES	114,058.80		1,006,382.12	
		541200 PURCHASING ASSESSMENT			12,715.75	
		541400 HRMS ASSESSMENT	2,496.76		8,408.39	
		541500 LEGAL SERVICES EXPENSE	21,958.26		42,703.42	
		541700 LEGAL RELATED SERVICES	4,978.64		23,547.87-	
		542100 SOS TEMP SERV - PERSONNEL	14,750.16		536,065.24	
		542151 SOS TEMP SERV UI WEEKS CLA	478.08		11,737.93	
		542153 SOS TEMP SERV UI APPEALS	9,779.42		45,522.25	
		542155 SOS TEMP SERV UI TAX	483.51		11,743.31	
		542190 SOS TEMP SERV - IT STAFF			2,513.66	
		542200 IT Contract Labor	5,772.48		23,089.92	
		542500 ENG & ARCH SERVICES	142,207.30		4,330,605.55	
		543100 IT CONSULTING-APPLICATIONS	282,977.02		6,302,214.95	
		543200 IT CONSULTING-HW/SW SUPP	107,829.27		1,951,548.36	
		543300 IT CONSULTING-OTHER	2,397,964.43		10,242,606.61	
		543301 IT CONSULTING-OTH>25000			1,478,622.05	
		543500 MGT CONSULTANT SERVICES	1,703,838.92		15,807,686.52	
		543600 MEDICAL REVIEW CONSULTING	239,412.30		2,307,210.02	
		545000 LABORATORY SERVICES	291,635.78		2,707,997.38	
		545200 MEDICAL ASSESSMENT SERV	84,141.31		745,460.94	
		546900 OTHER MEDICAL SERVICES	12,555.74		65,052.09	
		547100 EDUCATIONAL SERVICES	638,248.50		14,163,374.91	
		547101 EDUCATIONAL SERVICES>25000	5,000.00		953,015.83	
		547300 INTERPRETER SERVICES	13,317.59		68,087.41	
		547500 MAILING SERVICES	2,997.78		18,046.66	
		547906 VERIFICATIONS	37,913.75		438,607.55	
		547909 PATERNITY ACKNOWLEDGEMENTS	23,709.18		83,617.71	
		548400 TRANSACTION PROCESSING SERVICE	139,596.92		486,997.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			28,556.89	
		548600 PEST CONTROL			571.75	
		548700 REFUSE/RECYCLING	694.71		5,611.55	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES			137.90	
		549200 JANITORIAL SERV/SECURITY SERV	6,690.87		97,595.31	
		550101 ADMINISTRATIVE SUBGRANTS	738,739.72		13,748,708.35	
		554110 VOICE SERVICES			258.16	
		554120 WIRELESS PHONE SERVICES			90.93	
		554130 VIDEO SERVICES			121.42	

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Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,224,292.32		13,073,212.01	
		554901 OTHER CONTRCT SERV>25000			74,405.14	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50-		2,607.57	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,784,244.37		13,957,426.09	
		554931 READER/DRIVER EXPENSE	1,249.75		17,340.62	
		555100 SOFTWARE RENEWAL/MAIN FEE	15,526.38		133,616.47	
		555200 SOFTWARE - NEW PURCHASES	24,048.90		118,863.80	
		555310 COTS LICENSE FEES			179,305.42	
		555330 COTS INSTALLAION			13,020.00	
		555340 COTS MAINTENANCE	132,610.14		945,643.17	
		555410 CUSTOMIZED LICENSE FEES	86,000.00		230,624.00	
		555420 CUSTOMIZED DEVELOPMENT	8,085.00		22,085.00	
		555440 CUSTOMIZED MAINTENANCE	78,602.55		534,438.23	
		555441 CUSTOMIZED MAINTENANCE>25000	39,441.50		676,412.82	
		555510 SAAS SUBSCRIPTION FEES	117,620.20		1,221,044.65	
		556100 INSURANCE EXPENSE	3,067.11		11,121.84	
		556300 SURETY & NOTARY BONDS	68.45		625.59	
		559100 OTHER OPERATING EXPENSE	43,781.15		594,720.78	
		559122 NONSTATE MEALS & FOOD			456.34	
		Major Account 520000 Total	27,258,547.75		226,438,640.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	60,286.24		980,451.61	
		571103 BOARD & LODGING-FOREIGN	2,193.20		48,960.42	
		571600 MEALS - TAXABLE	1,979.80		15,746.28	
		571800 MEALS - TRAVEL STATUS	11,783.58		184,499.97	
		572100 COMMERCIAL TRANSPORTATIO	79,330.04		509,564.45	
		572103 COMERCIAL FARES-FOREIGN	12,325.61		48,225.40	
		573100 STATE-OWNED TRANSPORT	188,660.57		768,704.77	
		574500 PERSONAL VEHICLE MILEAGE	27,866.14		271,345.48	
		574503 MILEAGE ALLOW-FOREIGN			137.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,384.42		549,394.90	
		574700 VOLUNTEER TRAVEL EXPENSES			936.37	
		575100 MISC TRAVEL EXPENSE	3,692.05		47,345.33	
		575103 MISC TVL EXP-FOREIGN	475.00		1,301.21	
		Major Account 570000 Total	417,976.65		3,426,613.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,408.66	
		582401 LAB EQUIPMENT			41,751.00	

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Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	
		583410 SERVER EQUIP 110			13,572.14	
		583470 PERSONAL COMPUTING EQUIPMENT			314,580.01	
		584200 VEHICLES & VEHICLE EQ			35,028.00	
		586900 OTHER FIXED ASSETS	7,595.00		74,912.28	
		587550 IT PROJECTS IN PROGRESS			83,750.00	
		588002 LAND IMPROVEMENTS	260.00		260.00	
		588003 BUILDINGS	282,836.61		2,088,852.72	
		588004 EQUIPMENT	392,468.58		2,929,614.41	
		Major Account 580000 Total	683,160.19		5,843,659.22	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	29,543,455.14		523,032,282.44	
		592100 ASSISTANCE TO/FOR INDIV	15,643,337.71		11,964,789.20	
		592101 NFOCUS ASSISTANCE TO/FOR	46,728,492.33		456,277,953.08	
		592102 MMIS ASSIST TO/FOR INDI	178,583,383.58		1,377,787,518.28	
		592103 ASSIST TO/FOR IND-TRAVEL	282,231.28		2,380,278.87	
		592109 ON THE JOB TRAINING	21,193.86		67,376.33	
		592111 ALL OTHER TRAINING	5,823.14		50,019.98	
		592116 TITLE II MEDICAL EVIDENCE	52,160.45		356,499.87	
		592117 SUPPORTIVE SERVICES	43,199.81		274,672.52	
		592118 CONCURRENT MED EVIDENCE	34,037.96		252,643.06	
		592126 ALJ TITLE II MED EVIDENCE	925.50		3,291.50	
		592127 ALJ TITLE XVI MED EVIDENCE	280.00		2,852.50	
		592128 ALJ CONCURRENT MED EVIDENCE	650.50		3,730.06	
		592135 TRANSPORTATION			263.98	
		592138 MAINTENANCE	4,617.89		27,735.95	
		592144 NBE CLIENT PURCHASES	1,129.22		3,350.68	
		592151 BACHELOR'S DEGREE	167.11		231.54	
		592152 POST SEC VOC NON DEGREE/CERT			1,804.67	
		592157 MASTERS/DOCTORAL DEGREE			2,423.45	
		592158 ASSOCIATE DEGREE	690.68		1,896.50	
		592164 REHAB TECHNOLOGY GOODS			1,038.34	
		592175 MAINTENANCE			150.00	
		592190 Pre-Employment Training Servic			88.16	
		592200 1099-AID TO/FOR INDIVIDU	212,044.37		2,363,033.99	
		592211 TITLE II CONSULTATIVE EXAM	98,791.11		580,964.86	
		592212 TITLE XVI CONSULTATIVE EXAM	87,536.60		517,079.93	
		592213 CONCURRENT CONSULTATIVE EXAM	87,228.58		542,631.36	
		592214 ASSESSMENT			504.55	

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Expenditures	590000	Government Aid				
		592221 ALJ TITLE II CONSULTATIVE EXAM	2,543.58		10,259.02	
		592222 ALJ TITLE XVI CONSULTATIV EXAM	1,509.00		7,365.81	
		592223 COUNSELING AND GUIDANCE	11,039.76		22,039.77	
		592233 SIGN LANGUAGE INTERPRETER			1,155.00	
		592235 TRANSPORTATION	1,162.21		39,136.53	
		592238 MAINTENANCE	9,019.88		346,942.71	
		592239 LANGUAGE INTERPRETER	1,500.00		24,959.12	
		592243 NEWSLINE			22,875.00	
		592244 NBE CLIENT PURCHASES	806.74		29,365.26	
		592251 BACHELOR'S DEGREE	47,573.15		153,620.78	
		592252 POST SEC VOC DEGREES OR CERT	6,131.67		34,356.76	
		592253 ON THE JOB TRAINING			21,011.65	
		592254 JOB COACHING	2,618.80		2,618.80	
		592255 DISABILITY RELATED AUGMENT			3,355.41	
		592257 MASTERS/DOCTORAL DEGREE	21,597.94		75,879.93	
		592258 ASSOCIATE DEGREE	2,040.73		6,409.89	
		592264 REHAB TECHNOLOGY SERVICES	12,407.12		493,376.39	
		592271 JOB PLACEMENT SERVICES	750.00		18,227.45	
		592275 MISCELLANEOUS CASE SERVICES			2,997.30	
		592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00		6,306.29	
		592284 RANDOLPH SHEPARD TRAINING			275.00	
		592290 Pre-Employment Training Servic	30,350.00		339,296.84	
		592297 INFORMATION AND REFERRAL			398.00	
		592298 BENEFITS COUNSELING	2,076.00		7,348.50	
		593100 GRANTS	817,764.70		8,815,353.48	
		594100 SUBRECIPIENT PAYMENT-SEFA	19,742,636.05		118,976,776.38	
		594107 OCIO/NITC			420.00	
		594114 INCUMBENT WORK TRAIN SUBRECIPI	36,920.00		121,522.02	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	3,974.61		13,276.91	
		594119 ALL OTHER TRAINING SUBRECIPIEN	62,070.36		414,362.68	
		595100 CONTRACTUAL AID	813,106.18		15,413,378.91	
		599100 OTHER GOVERNMENT AID	15,305,677.61		64,726,067.66	
		599102 NON-TAXABLE STIPENDS	26,878,531.53		98,570,191.86	
		599104 STUDENT TUITION	202,220.12		833,305.61	
		599200 1099-AID-SERVICES	7,777.50		80,423.41	
		599300 CHILD FOOD 1099 AID	2,971,762.40		24,456,162.74	
		Major Account 590000 Total	338,428,444.46		2,710,587,924.52	
		Fund 40000 Expenditures Total	382,509,768.23		3,082,941,629.85	

Adjustments 800000 Adjustments

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>
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	116,456.06-		17,596,207.59-	
	865101 PRIOR YEAR PAYROLL			330,068.84	
	865150 PROGRAM INCOME	715.00-		21,745.00-	
	Fund 40000 Adjustments Total	<u>117,171.06-</u>		<u>17,287,883.75-</u>	
	Fund 40000 Total	<u>392,105,086.72</u>	<u>392,105,086.72</u>	<u>3,040,107,216.49</u>	<u>3,040,107,216.49</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	603,438.65		4,521,464.98	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,107,547.75-		330,763.75	
		Fund 56650 Assets Total	504,109.10-		4,854,023.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,385.20
		211900 AAI DUE TO VENDOR (SYSTE		5,488.21		5,524.71
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		5,488.21		41,652.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,449,213.75
		Major Account 470000 Total				6,449,213.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,688.99		151,833.61
		484500 REIMB NON-GOVT SOURCES		2,472.84		8,331.73
		Major Account 480000 Total		16,161.83		160,165.34
		Fund 56650 Revenues Total		16,161.83		6,609,379.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,389.05		1,481,036.55	
		511300 OVERTIME PAYMENTS	751.92		2,817.34	
		511700 EMPLOYEE BONUSES			1,545.43	
		512100 VACATION LEAVE EXPENSE	6,161.19		139,938.96	
		512200 SICK LEAVE EXPENSE	12,133.11		77,485.43	
		512300 HOLIDAY LEAVE EXPENSE	10,654.78		127,661.96	
		512500 FUNERAL LEAVE EXPENSE			3,804.88	
		515100 RETIREMENT PLANS EXPENSE	16,031.04		137,663.85	
		515200 FICA EXPENSE	15,346.22		132,099.84	
		515500 HEALTH INSURANCE EXPENSE	31,160.53		239,326.73	
		516200 TUITION ASSISTANCE			1,848.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	276,627.84		2,372,941.55	
Expenditures	520000	Operating 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,125.74		19,030.80	
		521400 CIO CHARGES	69.94		192,021.30	
		521401 CNC COSTS			221,152.69	
		521410 OCIO-HARDWARE NON CAP			105,350.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS			10,889.85	
		521450 OCIO - IT CONSULTING			115,960.50	
		521455 OCIO OUTSIDE CONSULTING			68,979.18	
		521460 E1 MAINTENANCE			433,945.31	
		521500 PUBLICATION & PRINT EXP	2,342.63		21,682.89	
		521900 AWARDS EXPENSE	148.37		257.02	
		522100 DUES & SUBSCRIPTION EXP	1,372.55		11,009.91	
		522200 CONFERENCE REGISTRATION	1,200.00		1,750.00	
		522201 TRAINING REGISTRATION	30.00		591.00	
		522600 JOB APPLICANT EXPENSE	163.43		395.43	
		524600 RENT EXPENSE-BUILDINGS	3,133.06		23,780.53	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,157.87		8,788.46	
		531100 OFFICE SUPPLIES EXPENSE	193.06		476.54	
		532100 NON-CAPITALIZED ASSET PUR			1,952.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.15	
		534600 ED & RECREATIONAL SUP EX			1,938.00	
		534900 MISCELLANEOUS SUP EXP	25.97		108.11	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		81,574.50	
		548700 REFUSE/RECYCLING	183.68		1,198.28	
		555340 COTS MAINTENANCE			84,555.65	
		555510 SAAS SUBSCRIPTION FEES	196,197.00		2,068,208.59	
		556100 INSURANCE EXPENSE			206.04	
		559100 OTHER OPERATING EXP	22,858.00		22,858.00	
		Major Account 520000 Total	249,131.30		3,518,628.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,563.52	
		571600 MEALS - TAXABLE			54.54	
		571800 MEALS - TRAVEL STATUS			109.56	
		572100 COMMERCIAL TRANSPORTATION			396.45	
		574500 PERSONAL VEHICLE MILEAGE			167.50	
		575100 MISC TRAVEL EXPENSE			192.96	
		Major Account 570000 Total			2,484.53	

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				
	Fund 56650 Expenditures Total	<u>525,759.14</u>		<u>5,894,055.03</u>	
	Fund 56650 Total	<u>21,650.04</u>	<u>21,650.04</u>	<u>10,748,078.07</u>	<u>10,748,078.07</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	765,810.46		4,708,525.99	
		Fund 66510 Assets Total	765,810.46		4,708,525.99	
Liabilities	200000	Liabilities				
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		59.74		10,167.10
		211356 2019B 48 MO LAPTOPS DEKSTOPS		55.59		118.96-
		211357 2019B 60 MO STORAGE NETAPP		29.79		60.81-
		211358 2019B 60 MO AS/400		10.20		3,148.73
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		37,035.68		208,703.78
		211361 2020A 60 MO NETWORK EQUIPMENT		56,470.06		325,362.36
		211362 2020A 60 MO MACHINERY		4,919.39		29,375.04
		211363 2021A 48 MO LAPTOPS		63,901.44		631,273.01
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		479,215.31
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		516,891.04
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		3,466.65
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		608.28
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		242,266.21
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		1,034.26
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		2,243.77-
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		277,188.94
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		454,806.96
		211373 2023A 60 MO NETWORK		83,401.77		766,959.12
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		386,627.29
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		56,316.69
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		4,307.37
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		306,833.34
		Fund 66510 Liabilities Total		765,810.46		4,708,525.99
		Fund 66510 Total	765,810.46	765,810.46	4,708,525.99	4,708,525.99

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	231,433.89-		10,148.85	
	Fund 76540 Assets Total	231,433.89-		10,148.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		231,433.89-		10,061.22
	Fund 76540 Liabilities Total		231,433.89-		10,148.85
	Fund 76540 Total	231,433.89-	231,433.89-	10,148.85	10,148.85

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	260,075.33-		9,206,843.84	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			43,679.60-	
	Fund 76550 Assets Total	260,075.33-		9,182,204.85	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET		84.67-		20,542.25-
	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				283,683.93-
	211218 CARRIAGE PARK				341.00-
	211224 COMBINED CAMPAIGN				1,206.00
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				65.00-
	211233 FOLSOM CHILDRENS ZOO		78.17-		279.98
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO		69.11		192.41-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				193.09-
	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				30.00-
	211269 PACIFIC REALTY GROUP				146.50-
	211273 SLEBC BENEFITS				2,964.24
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		8,773.50-		16,158.03
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		4,407.26		161,254.37
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN				250.49-

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				
	211290 ACCRUED LIABILITIES		5,768.13-		409,101.69
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				99,330.94-
	211299 COLLEGES LIFE/LTD				34,871.70-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				15.40-
	211369 AMERITAS				4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		100.46		24,809.22
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		35,715.88		157,849.19
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				1,171.55
	211413 NONRES PER SERV WHOLD		352.14		8,746.06
	211416 NONRES PER SERV WHOLD				2,248.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		47,525.72-		1,523,420.64
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		15,226.08-		774,388.74
	213102 OASDI-EMPLOYER CONTRIB		15,226.08-		806,082.40
	213103 MEDICARE EMPLOYEE SHARE		1,023.37-		237,345.21
	213104 MEDICARE EMPLOYER SHARE		1,023.37-		237,109.11
	213105 STATE WITHHOLDING TAX		231,597.71-		3,227,818.64
	213106 FEDERAL WITHHOLDING TAX		21,254.72		1,644,405.18

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				
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		4,179.44		52,950.32
	213111 STATE TAX LEVIES		948.11		1,963.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		714.47		2,883.22-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		366.37-		70.50
	215009 WAGE ATTACHMENT FEES		1,123.75-		107.22
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		260,075.33-		9,182,186.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	260,075.33-	260,075.33-	9,182,204.85	9,182,204.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.12		1,634.51	
		Fund 26500 Assets Total	4.12		1,634.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598.38
		Fund 26500 Fund Equity Total				1,598.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.12		36.13
		Major Account 480000 Total		4.12		36.13
		Fund 26500 Revenues Total		4.12		36.13
		Fund 26500 Total	4.12	4.12	1,634.51	1,634.51

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	2,641.03		158,543.47	
		139901 AR INVOICED (SYSTEM)	1,200.00-			
		Fund 26501 Assets Total	1,441.03		158,543.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551.00		551.00
		215101 SALES TAX		78.29		78.29
		Fund 26501 Liabilities Total		629.29		629.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,095.00
		Fund 26501 Fund Equity Total				151,095.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,102.18		2,136.78
		Major Account 470000 Total		1,102.18		2,136.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.10		3,441.74
		483200 BUILDING & SPACE RENTAL				4,200.00
		484100 OPERATING DONATIONS & CO		31.23		42.79
		486500 MISCELLANEOUS ADJUSTMENT				4.00
		Major Account 480000 Total		425.33		7,688.53
		Fund 26501 Revenues Total		1,527.51		9,825.31
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	164.77		1,157.91	
		526100 REP & MAINT-REAL PROPERT	551.00		551.00	
		533100 HOUSEHOLD & INSTIT EXP			1,297.22	
		Major Account 520000 Total	715.77		3,006.13	
		Fund 26501 Expenditures Total	715.77		3,006.13	
		Fund 26501 Total	2,156.80	2,156.80	161,549.60	161,549.60

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	38.75		15,380.76	
		Fund 26502 Assets Total	<u>38.75</u>		<u>15,380.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,103.72
		Fund 26502 Fund Equity Total				<u>15,103.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.75		340.41
		Major Account 480000 Total		<u>38.75</u>		<u>340.41</u>
		Fund 26502 Revenues Total		<u>38.75</u>		<u>340.41</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			63.37	
		Major Account 520000 Total			<u>63.37</u>	
		Fund 26502 Expenditures Total			<u>63.37</u>	
		Fund 26502 Total	<u>38.75</u>	<u>38.75</u>	<u>15,444.13</u>	<u>15,444.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.39		14,444.05	
	Fund 26503 Assets Total	<u>36.39</u>		<u>14,444.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				<u>14,124.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.39		319.24
	Major Account 480000 Total		<u>36.39</u>		<u>319.24</u>
	Fund 26503 Revenues Total		<u>36.39</u>		<u>319.24</u>
	Fund 26503 Total	<u>36.39</u>	<u>36.39</u>	<u>14,444.05</u>	<u>14,444.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,808.06-		2,671,995.18	
		139901 AR INVOICED (SYSTEM)	24,740.48		11,498.16-	
		Fund 26560 Assets Total	52,067.58-		2,660,497.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,033,083.90
		Fund 26560 Fund Equity Total				3,033,083.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,811.67		65,741.66
		482100 LAND USE REVENUE		24,740.48		49,480.96
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		31,552.15		157,222.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		340,000.00-		
		491301 DISPOSAL - PROCEEDS		274,932.25		529,818.10
		493200 OPERATING TRANSFERS OUT				20,177.59-
		Major Account 490000 Total		65,067.75-		509,640.51
		Fund 26560 Revenues Total		33,515.60-		666,863.13
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	51.98		354.92	
		526100 REP & MAINT-REAL PROPERT			872,952.10	
		541700 LEGAL RELATED EXPENSE	5,500.00		5,500.00	
		542500 ENG & ARCH SERVICES	13,000.00		41,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		Major Account 520000 Total	18,551.98		1,039,450.01	
		Fund 26560 Expenditures Total	18,551.98		1,039,450.01	
		Fund 26560 Total	33,515.60-	33,515.60-	3,699,947.03	3,699,947.03

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	333,574.02		10,252,852.90	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	12,468.17-		3,797.40	
		Fund 56500 Assets Total	321,105.85		10,258,435.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,026.37		61,738.86
		211900 AAI DUE TO VENDOR (SYSTE		97,362.69		192,665.82
		Fund 56500 Liabilities Total		120,389.06		254,404.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,276,449.45
		Fund 56500 Fund Equity Total				8,276,449.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96,692.17		820,585.02
		Major Account 470000 Total		96,692.17		820,585.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,815,775.01		30,468,361.16
		483400 OTHER RENTAL REVENUE		73,102.65		641,627.87
		484500 REIMB NON-GOVT SOURCES		1,841.57		5,885.03
		484900 OTHER PRIVATE SOURCES				368.00
		486500 MISCELLANEOUS ADJUSTMENT				120,015.77
		Major Account 480000 Total		3,890,719.23		31,337,859.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,454.45		14,395.03
		493200 OPERATING TRANSFERS OUT				956,778.75-
		Major Account 490000 Total		2,454.45		942,383.72-
		Fund 56500 Revenues Total		3,989,865.85		31,216,060.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	389,324.30		3,122,286.31	
		511300 OVERTIME PAYMENTS	16,612.87		80,465.28	
		511400 ON CALL PAY	16,695.82		143,506.50	
		511500 SHIFT DIFFERENTIAL PYMT	20,820.45		166,734.00	
		511800 COMPENSATORY TIME PAID	4,089.44		25,448.02	
		512100 VACATION LEAVE EXPENSE	16,141.84		319,541.01	
		512200 SICK LEAVE EXPENSE	25,612.37		194,296.11	
		512300 HOLIDAY LEAVE EXPENSE	23,102.52		277,666.76	

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				
	512400 MILITARY LEAVE EXPENSE			484.56	
	512500 FUNERAL LEAVE EXPENSE	854.20		9,084.79	
	512700 INJURY LEAVE EXPENSE			2,046.49	
	515100 RETIREMENT PLANS EXPENSE	38,432.30		325,307.64	
	515200 FICA EXPENSE	36,535.09		310,137.04	
	515500 HEALTH INSURANCE EXPENSE	107,762.77		876,493.36	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516400 UNEMPLOYM COMP INS EXP			430.72-	
	516500 WORKERS COMP PREMIUMS			66,220.05	
	Major Account 510000 Total	695,983.97		5,920,597.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.49		613.84	
	521400 CIO CHARGES	48,695.57		321,189.54	
	521500 PUBLICATION & PRINT EXP	2,582.14		10,424.66	
	521900 AWARDS EXPENSE	200.24		628.18	
	522100 DUES & SUBSCRIPTION EXP	478.00		6,906.15	
	522201 TRAINING REGISTRATION			4,289.00	
	522600 JOB APPLICANT EXPENSE	172.35		575.80	
	523201 NATURAL GAS	144,718.16		592,534.62	
	523202 ELECTRICITY	236,101.72		2,159,627.40	
	523203 WATER	16,517.32		211,351.18	
	523204 SEWER	22,477.98		194,171.43	
	523205 CHILLED WATER	18,499.78		270,206.71	
	523207 PROPANE	251.76-		38.65	
	523208 STEAM	23,778.69		95,770.85	
	523219 OTHER UTILITY	5,837.71		14,668.31	
	524600 RENT EXPENSE-BUILDINGS	1,887,770.78		14,950,971.39	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		9,472.40	
	525500 RENT EXP-OTHER PERS PROP	38.35		1,693.26	
	526100 REP & MAINT-REAL PROPERT	200,320.44		1,315,617.46	
	527200 REP & MAINT-MOTOR VEHICL	6,588.70		46,571.63	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	716.82		4,878.54	
	531200 IT SUPPLIES			236.18	
	532100 NON-CAPITALIZED EQUIP PU			134,508.45	
	532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	
	532250 NETWORKING EQUIP			149.00	
	533100 HOUSEHOLD & INSTIT EXP	50,557.21		329,889.24	
	534500 AGRICULTURAL SUPPLIES EX	3,531.90		40,805.71	

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				
	534600 ED & RECREATIONAL SUP EX			467.38	
	534800 CONST & MAINT SUP EXP	62,346.48		490,530.68	
	534900 MISCELLANEOUS SUP EXP	965.35		4,330.98	
	535100 MEDICAL SUPPLIES			1,299.83	
	538100 VEHICLE & EQUIP SUP EXP	5,868.96		88,075.65	
	539100 INDIRECT COST ALLOWANCE	41,839.07		334,712.60	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES			51,847.86	
	545000 LABORATORY SERVICES	195.00		1,946.05	
	547100 EDUCATIONAL SERVICES			720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,088.91		135,803.31	
	548600 PEST CONTROL	7,072.55		52,859.59	
	548700 REFUSE/RECYCLING	30,633.53		188,297.38	
	548800 FIRE EXTINGUISHERS	107.00		3,894.20	
	549200 JANITORIAL/SECURITY SRVS	82,462.01		846,741.08	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		5,400.00	
	554900 OTHER CONTRACTUAL SERVICES			4,300.00	
	555340 COTS MAINTENANCE			32,124.00	
	555510 SAAS SUBSCRIPTION FEES	7,433.40		97,795.38	
	556100 INSURANCE EXPENSE			37,165.21	
	557100 PROPERTY TAX EXPENSE			2,401.25	
	559100 OTHER OPERATING EXP	156,690.00		156,686.91	
	Major Account 520000 Total	3,077,645.90		23,324,373.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39.90		597.90	
	571800 MEALS - TRAVEL STATUS			307.78	
	573100 STATE-OWNED TRANSPORT	612.39		1,757.16	
	574500 PERSONAL VEHICLE MILEAGE	1,457.40		7,799.62	
	575100 MISC TRAVEL EXPENSE	49.50		49.50	
	Major Account 570000 Total	2,159.19		10,511.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,360.00		13,360.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			80.80	
	583300 COMPUTER EQUIP & SOFTWARE			80.80-	
	584200 VEHICLES & VEHICLE EQ			10,400.00	
	587500 CIP - IMPROV TO BUILD			209,282.56	
	Major Account 580000 Total	13,360.00		233,042.56	

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	580000	Capital Outlay				
		Fund 56500 Expenditures Total	<u>3,789,149.06</u>		<u>29,488,525.66</u>	
		Fund 56500 Total	<u>4,110,254.91</u>	<u>4,110,254.91</u>	<u>39,746,960.96</u>	<u>39,746,914.88</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	480,680.59-		726,151.42	
		139901 AR INVOICED (SYSTEM)	1,570.00-		140.00-	
		Fund 56550 Assets Total	482,250.59-		726,011.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,446.20		2,605.34
		211900 AAI DUE TO VENDOR (SYSTE		23,094.63		23,094.63
		Fund 56550 Liabilities Total		25,540.83		25,699.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,209.83
		Fund 56550 Fund Equity Total				1,220,209.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,046.06		27,316.07
		483200 BUILDING & SPACE RENTAL		3,600.00		14,040.00
		483400 OTHER RENTAL REVENUE		1,407.51		24,700.08
		484500 REIMB NON-GOVT SOURCES		33.17		91.31
		484900 OTHER PRIVATE SOURCES		550.00		2,970.00
		486200 CONTRIBUTIONS		13,815.00		104,145.10
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		22,451.74		131,262.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		500,000.00-
		Fund 56550 Revenues Total		477,548.26-		368,737.44-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,157.71		23,515.96	
		511300 OVERTIME PAYMENTS	4.85		900.35	
		511400 ON CALL PAY			123.65	
		512100 VACATION LEAVE EXPENSE	24.70		2,406.36	
		512200 SICK LEAVE EXPENSE	126.45		2,064.16	
		512300 HOLIDAY LEAVE EXPENSE	68.89		1,643.73	
		515100 RETIREMENT PLANS EXPENSE	103.74		2,297.65	
		515200 FICA EXPENSE	98.83		2,236.03	
		515500 HEALTH INSURANCE EXPENSE	239.99		1,919.90	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	1,825.16		37,639.95	

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				
	521400 CIO CHARGES	459.82		4,305.21	
	521900 AWARDS EXPENSE	8.12		8.12	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522201 TRAINING REGISTRATION			34.00	
	523202 ELECTRICITY	1,058.13		7,014.61	
	526100 REP & MAINT-REAL PROPERT	23,927.42		76,907.78	
	534500 AGRICULTURAL SUPPLIES EX			1,137.78	
	534800 CONST & MAINT SUP EXP			1,485.56	
	534900 MISCELLANEOUS SUP EXP	930.00		930.00	
	539100 INDIRECT COST ALLOWANCE	359.17		2,873.34	
	548600 PEST CONTROL	159.14		1,413.70	
	549200 JANITORIAL/SECURITY SRVS	1,516.20		17,374.69	
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total	<u>28,418.00</u>		<u>113,520.99</u>	
	Fund 56550 Expenditures Total	<u>30,243.16</u>		<u>151,160.94</u>	
	Fund 56550 Total	<u>452,007.43-</u>	<u>452,007.43-</u>	<u>877,172.36</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	504,572.95		874,502.85	
		139901 AR INVOICED (SYSTEM)	7,672.00		17,832.00	
		Fund 56551 Assets Total	512,244.95		892,334.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,028.40		1,028.40
		211900 AAI DUE TO VENDOR (SYSTE		2,156.04		630.00
		Fund 56551 Liabilities Total		1,127.64		1,658.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,611.34
		Fund 56551 Fund Equity Total				518,611.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.36		10,966.12
		483200 BUILDING & SPACE RENTAL		14,068.00		61,498.00
		483400 OTHER RENTAL REVENUE		800.00		26,350.00
		484500 REIMB NON-GOVT SOURCES		1.62		47.71
		486200 CONTRIBUTIONS		60,778.00		482,057.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		76,721.98		581,478.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		Major Account 490000 Total		500,000.00		500,000.00
		Fund 56551 Revenues Total		576,721.98		1,081,478.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,461.60		28,095.30	
		511300 OVERTIME PAYMENTS	13.61		35.48	
		511400 ON CALL PAY			38.08	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	414.11		4,876.96	
		512200 SICK LEAVE EXPENSE	91.64		1,148.10	
		512300 HOLIDAY LEAVE EXPENSE	208.79		2,681.73	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	313.58		2,775.60	
		515200 FICA EXPENSE	299.37		2,629.37	
		515500 HEALTH INSURANCE EXPENSE	769.58		7,675.47	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			559.32	
	Major Account 510000 Total	5,572.28		50,723.69	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,650.48		3,750.83	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,741.56		19,465.91	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		37,740.84	
	526100 REP & MAINT-REAL PROPERT	1,216.00		210,777.55	
	534800 CONST & MAINT SUP EXP			6,030.29	
	534900 MISCELLANEOUS SUP EXP			1,860.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		374,373.36	
	548600 PEST CONTROL	442.40		4,491.25	
	556100 INSURANCE EXPENSE			170.46	
	Major Account 520000 Total	57,777.11		658,689.53	
	Fund 56551 Expenditures Total	63,349.39		709,413.22	
	Fund 56551 Total	575,594.34	575,594.34	1,601,748.07	1,601,748.07

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	57.78-		162,542.68	
	Fund 26540 Assets Total	57.78-		162,542.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,931.49
	Fund 26540 Fund Equity Total				117,931.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				29,950.03
	Major Account 470000 Total				29,950.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.36		3,150.48
	484500 REIMB NON-GOVT SOURCES				14,788.35
	Major Account 480000 Total		400.36		17,938.83
	Fund 26540 Revenues Total		400.36		47,888.86
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			169.72	
	Major Account 510000 Total			169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	458.14		3,107.95	
	Major Account 520000 Total	458.14		3,107.95	
	Fund 26540 Expenditures Total	458.14		3,277.67	
	Fund 26540 Total	400.36	400.36	165,820.35	165,820.35

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	607.02		240,934.20	
	Fund 56511 Assets Total	607.02		240,934.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,582.07
	Fund 56511 Fund Equity Total				441,582.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		607.02		7,685.46
	Major Account 480000 Total		607.02		7,685.46
	Fund 56511 Revenues Total		607.02		7,685.46
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			208,333.33	
	Major Account 520000 Total			208,333.33	
	Fund 56511 Expenditures Total			208,333.33	
	Fund 56511 Total	607.02	607.02	449,267.53	449,267.53

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	782,979.96		4,099,022.03	
		139901 AR INVOICED (SYSTEM)	204,859.17-		512,670.81	
		145100 RAW MATERIALS	26,933.05		660,719.73	
		145200 WORK-IN-PROCESS	966.18-		100,282.83	
		145300 FINISHED GOODS	2,276.39-		80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	601,811.27		5,954,003.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,248.12-		49,237.13
		211900 AAI DUE TO VENDOR (SYSTE		4,989.31-		129,262.29
		Fund 56512 Liabilities Total		27,237.43-		178,499.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,824,830.76
		Fund 56512 Fund Equity Total				4,824,830.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		954,125.44		5,668,217.27
		472200 REPROD & PUBLICATIONS		814,145.21		3,940,520.44
		Major Account 470000 Total		1,768,270.65		9,608,737.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,364.39		74,244.74
		486500 MISCELLANEOUS ADJUSTMENT				16.20
		Major Account 480000 Total		7,364.39		74,260.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		94.30		94.30
		Major Account 490000 Total		94.30		94.30
		Fund 56512 Revenues Total		1,775,729.34		9,683,092.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,998.94		763,487.29	
		511300 OVERTIME PAYMENTS	5,728.02		50,227.23	
		512100 VACATION LEAVE EXPENSE	4,414.58		90,813.33	
		512200 SICK LEAVE EXPENSE	7,256.78		63,485.79	
		512300 HOLIDAY LEAVE EXPENSE	5,492.07		66,811.65	
		512500 FUNERAL LEAVE EXPENSE			1,794.14	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	8,515.61		76,624.41	
		515200 FICA EXPENSE	8,125.21		73,613.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	22,991.96		183,951.88	
	516300 EMPLOYEE ASSISTANCE PRO			390.60	
	516400 UNEMPLOYM COMP INS EXP	214.71		605.29-	
	516500 WORKERS COMP PREMIUMS			15,436.94	
	Major Account 510000 Total	155,737.88		1,386,791.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	692,113.60		4,321,955.13	
	521101 PRESORT ENVELOPES	37,673.61		203,047.42	
	521102 PRESORT FLATS	2,325.50		22,406.72	
	521300 FREIGHT EXPENSE	1,158.93		11,676.55	
	521400 CIO CHARGES	29,867.35		121,484.94	
	521500 PUBLICATION & PRINT EXP	265.95		790.70	
	521900 AWARDS EXPENSE	30.48		148.00	
	522100 DUES & SUBSCRIPTION EXP			845.32	
	522201 TRAINING REGISTRATION	2,998.00		2,188.00-	
	522600 JOB APPLICANT EXPENSE			656.95	
	523900 TEAMMATE RECOGNITION			49.50	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		189,058.00	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		46,026.48	
	525500 RENT EXP-OTHER PERS PROP	17,925.85		255,686.49	
	527100 REP & MAINT-OFFICE EQUIP			783,300.58	
	527200 REP & MAINT-MOTOR VEHICL			1,433.33	
	527800 REP & MAINT-OTHER PROPER	29,987.36		272,105.32	
	527803 EQUIPMENT PARTS	3,782.46		26,346.54	
	531100 OFFICE SUPPLIES EXPENSE	153.87		3,686.92	
	531200 IT SUPPLIES			26.98	
	531500 SUPPLIES USED FOR PRODUC			379.32	
	532100 NON-CAPITALIZED EQUIP PU			488.00	
	534900 MISCELLANEOUS SUP EXP	25,642.73		180,970.31	
	534903 RESALE PAPER SUPPLIES	28,041.69		316,534.55	
	538100 VEHICLE & EQUIP SUP EXP	118.46		993.01	
	539100 INDIRECT COST ALLOWANCE	16,493.02-		111,886.09-	
	541100 ACCTG & AUDITING SERVICES			31,041.00	
	542100 SOS TEMP SERV - PERSONNEL	594.99		19,204.88	
	547904 OUTSIDE SERVICES	5,795.77		61,493.04	
	549100 LAUNDRY SERVICES	417.95		2,872.40	
	555100 DATA PROC SOFTW LIC FEE	1,204.51		11,316.02	
	555340 COTS MAINTENANCE			509.16	
	556100 INSURANCE EXPENSE	1,043.73		3,880.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60,041.53		59,456.77	
	Major Account 520000 Total	<u>954,076.86</u>		<u>6,835,796.69</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	1,180.74		11,047.96	
	Major Account 570000 Total	<u>1,180.74</u>		<u>11,067.74</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	53,404.68		450,984.62	
	587400 MASTER LEASE	5,969.39		47,755.12	
	Major Account 580000 Total	<u>59,374.07</u>		<u>498,739.74</u>	
	Fund 56512 Expenditures Total	<u>1,170,369.55</u>		<u>8,732,395.38</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	32,140.69-		202,180.71-	
	814200 ISSUES, TRANSFERS, ADJ	13,184.23-		34,065.30-	
	815100 COST OF GOODS SOLD	250,515.96		2,148,829.11	
	815200 DIRECT LABOR	228,879.95-		1,912,558.47-	
	Fund 56512 Adjustments Total	<u>23,688.91-</u>		<u>24.63</u>	
	Fund 56512 Total	<u>1,748,491.91</u>	<u>1,748,491.91</u>	<u>14,686,423.13</u>	<u>14,686,423.13</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	219,078.40		3,605,916.92	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	93,008.66-		99.09	
		Fund 56515 Assets Total	126,069.74		3,782,725.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		127,022.13		366,775.70
		211900 AAI DUE TO VENDOR (SYSTE		23.40-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		126,998.73		698,630.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,985,841.59
		Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				778,063.00
		472100 SALE OF SUP & MAT		245,027.09		2,049,427.06
		Major Account 470000 Total		245,027.09		2,827,490.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,776.87		83,980.88
		484500 REIMB NON-GOVT SOURCES		121,055.00		545,737.80
		Major Account 480000 Total		129,831.87		629,718.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				724.04
		Major Account 490000 Total				724.04
		Fund 56515 Revenues Total		374,858.96		3,457,932.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,302.86		495,484.60	
		511800 COMPENSATORY TIME PAID			273.59	
		512100 VACATION LEAVE EXPENSE	1,909.06		40,319.61	
		512200 SICK LEAVE EXPENSE	4,879.22		28,815.49	
		512300 HOLIDAY LEAVE EXPENSE	3,846.90		43,200.41	
		515100 RETIREMENT PLANS EXPENSE	5,761.16		45,534.13	
		515200 FICA EXPENSE	5,566.10		44,003.56	
		515500 HEALTH INSURANCE EXPENSE	13,519.40		109,780.34	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	
		516500 WORKERS COMP PREMIUMS			9,458.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	101,784.70		817,046.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521400 CIO CHARGES	3,993.20-		10,954.46	
	521500 PUBLICATION & PRINT EXP	81.67		259.34	
	521900 AWARDS EXPENSE	7.12		98.02	
	522100 DUES & SUBSCRIPTION EXP	3,499.00-		168.56	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE			634.24	
	524600 RENT EXPENSE-BUILDINGS	978.08		7,824.64	
	524700 RENT EXP-OTHER REAL PROP	75.00-		275.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		2,891.68	
	531100 OFFICE SUPPLIES EXPENSE	273,132.27		2,058,652.02	
	531200 IT SUPPLIES	14.29		14.68	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534600 ED & RECREATIONAL SUP EX	1,107.32-			
	534900 MISCELLANEOUS SUP EXP	1,560.48-		634.37	
	539100 INDIRECT COST ALLOWANCE	14,202.32		96,346.36	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES			354,381.18	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	556100 INSURANCE EXPENSE			84.84	
	559100 OTHER OPERATING EXP	143.08		1,148.02	
	Major Account 520000 Total	278,685.29		2,543,028.84	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	4,543.26-		396.14-	
	573100 STATE-OWNED TRANSPORT	138.78-			
	Major Account 570000 Total	4,682.04-		396.14-	
	Fund 56515 Expenditures Total	375,787.95		3,359,679.31	
	Fund 56515 Total	501,857.69	501,857.69	7,142,404.44	7,142,404.44

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	65,040.15-		783,576.68	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	9,520.00-			
		Fund 56580 Assets Total	74,560.15-		784,076.68	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		84,393.18-		452,590.25
		Fund 56580 Liabilities Total		84,393.18-		452,590.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,206.77
		Fund 56580 Fund Equity Total				183,206.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,333.49		289,056.66
		Major Account 470000 Total		28,333.49		289,056.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,439.70		22,766.10
		Major Account 480000 Total		2,439.70		22,766.10
		Fund 56580 Revenues Total		30,773.19		311,822.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,233.62		66,687.55	
		512100 VACATION LEAVE EXPENSE			3,969.31	
		512200 SICK LEAVE EXPENSE	318.72		3,595.89	
		512300 HOLIDAY LEAVE EXPENSE	502.75		5,776.77	
		515100 RETIREMENT PLANS EXPENSE	752.92		5,992.54	
		515200 FICA EXPENSE	711.84		5,742.45	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		14,792.38	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,569.81		107,565.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.31		254.06	
		521400 CIO CHARGES	1,777.16		7,726.11	
		521500 PUBLICATION & PRINT EXP	213.12		848.52	
		522100 DUES & SUBSCRIPTION EXP			24.08	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			193.95	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		17,688.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	548.83		4,390.64	
	531100 OFFICE SUPPLIES EXPENSE			88.88	
	534900 MISCELLANEOUS SUP EXP			71.80	
	538100 VEHICLE & EQUIP SUP EXP	19.90		79.60	
	539100 INDIRECT COST ALLOWANCE	1,832.56		12,431.78	
	547100 EDUCATIONAL SERVICES			139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE	708.09		1,729.47	
	556200 TORT PREMIUMS			647.63	
	Major Account 520000 Total	<u>7,362.97</u>		<u>55,954.65</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7.38		22.96	
	Major Account 570000 Total	<u>7.38</u>		<u>22.96</u>	
	Fund 56580 Expenditures Total	<u>20,940.16</u>		<u>163,543.10</u>	
	Fund 56580 Total	<u>53,619.99-</u>	<u>53,619.99-</u>	<u>947,619.78</u>	<u>947,619.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,127.18		2,042,614.61	
		Fund 26590 Assets Total	55,127.18		2,042,614.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,359.25		47,817.24
		Major Account 480000 Total		5,359.25		47,817.24
		Fund 26590 Revenues Total		5,359.25		47,817.24
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,261.10		9,555.17	
		516200 TUITION ASSISTANCE	56,225.33		125,428.51	
		Major Account 510000 Total	60,486.43		134,983.68	
		Fund 26590 Expenditures Total	60,486.43		134,983.68	
		Fund 26590 Total	5,359.25	5,359.25	2,177,598.29	2,177,598.29

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	74,997.49		502,944.75	
		Fund 28010 Assets Total	74,997.49		502,944.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,667.32		19,667.32
		Fund 28010 Liabilities Total		19,667.32		19,667.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,839.02
		Fund 28010 Fund Equity Total				139,839.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,564.63		16,713.25
		486203 ADMIN FEE - ARRA		890.08		7,197.35
		Major Account 480000 Total		2,454.71		23,910.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,073,973.00
		Major Account 490000 Total				1,073,973.00
		Fund 28010 Revenues Total		2,454.71		1,097,883.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,674.10		199,187.38	
		512100 VACATION LEAVE EXPENSE	1,423.73		22,833.12	
		512200 SICK LEAVE EXPENSE	345.81		5,562.01	
		512300 HOLIDAY LEAVE EXPENSE	1,444.41		17,262.56	
		515100 RETIREMENT PLANS EXPENSE	2,163.14		18,333.94	
		515200 FICA EXPENSE	1,965.73		16,784.34	
		515500 HEALTH INSURANCE EXPENSE	8,050.24		64,401.98	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	41,067.16		348,175.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,606.05		13,718.86	
		521400 CIO CHARGES	1,539.50		13,243.90	
		521500 PUBLICATION & PRINT EXP	1,142.03		2,335.04	
		521900 AWARDS EXPENSE	8.72		58.22	
		522100 DUES & SUBSCRIPTION EXP			72.24	
		522201 TRAINING REGISTRATION			102.00	
		531100 OFFICE SUPPLIES EXPENSE			9.93	
		534900 MISCELLANEOUS SUP EXP	11.99		87.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	19,666.67		173,333.36	
	554900 OTHER CONTRACTUAL SERVICES	16,256.40		130,468.25	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP	3,821.00		3,821.00	
	Major Account 520000 Total	<u>56,052.36</u>		<u>406,269.92</u>	
	Fund 28010 Expenditures Total	<u>97,119.52</u>		<u>754,445.19</u>	
	Fund 28010 Total	<u>22,122.03</u>	<u>22,122.03</u>	<u>1,257,389.94</u>	<u>1,257,389.94</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		2.68	
		Fund 28020 Assets Total	.01		2.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.59
		Fund 28020 Fund Equity Total				2.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 28020 Revenues Total		.01		.09
		Fund 28020 Total	.01	.01	2.68	2.68

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	82,879.77		1,682,675.53	
		139901 AR INVOICED (SYSTEM)	92,881.81		467,811.88	
		Fund 58010 Assets Total	10,002.04		2,150,487.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65		.65
		Fund 58010 Liabilities Total		.65		.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,069,228.31
		Fund 58010 Fund Equity Total				2,069,228.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		385,377.15		3,610,276.69
		Major Account 470000 Total		385,377.15		3,610,276.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,705.82		34,463.40
		Major Account 480000 Total		3,705.82		34,463.40
		Fund 58010 Revenues Total		389,082.97		3,644,740.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,344.37		172,597.89	
		511200 TEMPORARY SALARIES-WAGE	284,695.49		2,637,379.10	
		511300 OVERTIME PAYMENTS	5,736.53		72,757.97	
		511500 SHIFT DIFFERENTIAL PYMT	8,513.06		89,422.02	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,471.81		11,138.15	
		512200 SICK LEAVE EXPENSE	1,262.19		8,228.61	
		512300 HOLIDAY LEAVE EXPENSE	1,267.27		14,845.68	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	1,897.90		16,763.03	
		515200 FICA EXPENSE	22,239.02		223,261.77	
		515500 HEALTH INSURANCE EXPENSE	18,809.87		170,845.78	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP	15,703.10		49,741.92	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	382,940.61		3,527,995.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	623.82		4,545.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE	28.54		98.54	
	522100 DUES & SUBSCRIPTION EXP			3,578.04	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	220.30		4,519.50	
	524700 RENT EXP-OTHER REAL PROP			938.13	
	524900 RENT EXP-DEPR SURCHARGE	81.41		1,670.23	
	531100 OFFICE SUPPLIES EXPENSE	19.99		27.87	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	11.99		289.23	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	15,159.00		15,159.00	
	Major Account 520000 Total	16,145.05		35,321.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			72.60	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total			165.06	
	Fund 58010 Expenditures Total	399,085.66		3,563,481.64	
	Fund 58010 Total	389,083.62	389,083.62	5,713,969.05	5,713,969.05

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	105,947.96		454,813.17	
		139901 AR INVOICED (SYSTEM)	40,733.00		65,503.00	
		Fund 58030 Assets Total	65,214.96		520,316.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,424.00		1,424.00
		211900 AAI DUE TO VENDOR (SYSTE		42,055.85		45,855.85
		Fund 58030 Liabilities Total		43,479.85		47,279.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				411,264.42
		Fund 58030 Fund Equity Total				411,264.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80,335.00		697,716.50
		Major Account 470000 Total		80,335.00		697,716.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.27		9,059.88
		483200 BUILDING & SPACE RENTAL				5,012.50
		Major Account 480000 Total		886.27		14,072.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 58030 Revenues Total		81,221.27		705,788.88
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,101.98		1,101.98	
		521400 CIO CHARGES	1,458.99		11,968.46	
		521431 OCIO-SOFTWARE RENEWAL			375,074.50	
		521500 PUBLICATION & PRINT EXP			4,333.26	
		522100 DUES & SUBSCRIPTION EXP			3,536.00	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION			60.71	
		524600 RENT EXPENSE-BUILDINGS	3,061.06		24,874.88	
		524700 RENT EXP-OTHER REAL PROP			208.50	
		524900 RENT EXP-DEPR SURCHARGE	1,063.92		8,654.16	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		532200 PERSONAL COMPUTING EQUIPMENT			739.76	
		534600 ED & RECREATIONAL SUP EX	45,124.00		62,568.00	
		534900 MISCELLANEOUS SUP EXP	609.02		3,100.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,117.19		35,398.48	
	547100 EDUCATIONAL SERVICES	4,950.00		106,000.00	
	554130 VIDEO SERVICES			1,032.43	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>59,486.16</u>		<u>639,250.30</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			4,661.03	
	573100 STATE-OWNED TRANSPORT			105.65	
	Major Account 570000 Total			<u>4,766.68</u>	
	Fund 58030 Expenditures Total	<u>59,486.16</u>		<u>644,016.98</u>	
	Fund 58030 Total	<u>124,701.12</u>	<u>124,701.12</u>	<u>1,164,333.15</u>	<u>1,164,333.15</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 28, 2025

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	20,450.23		26,067.77	
		139901 AR INVOICED (SYSTEM)	2,106.80		2,106.80	
		Fund 58040 Assets Total	22,557.03		28,174.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,697.53
		Fund 58040 Fund Equity Total				25,697.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44.32		44.32
		471108 EMP RECOGNITION		23,837.80		23,837.80
		Major Account 470000 Total		23,882.12		23,882.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.49		318.71
		Major Account 480000 Total		14.49		318.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 58040 Revenues Total		23,896.61		30,200.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,339.58		2,325.26	
		521900 AWARDS EXPENSE			19,849.69	
		523900 TEAMMATE RECOGNITION			3,223.25	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		534900 MISCELLANEOUS SUP EXP			450.55	
		Major Account 520000 Total	1,339.58		26,473.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			489.00	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT			635.04	
		Major Account 570000 Total			1,250.04	
		Fund 58040 Expenditures Total	1,339.58		27,723.79	
		Fund 58040 Total	23,896.61	23,896.61	55,898.36	55,898.36

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	140,173.90		1,619,661.89	
		Fund 68015 Assets Total	140,173.90		1,619,661.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,140.56-		19,236.73
		Fund 68015 Liabilities Total		17,140.56-		19,236.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,082,087.39
		Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,586.32		37,114.46
		486200 CONTRIBUTIONS		467,427.96		3,770,570.92
		486201 PREMIUM PAYMENT				116.67
		Major Account 480000 Total		471,014.28		3,807,802.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.00
		Major Account 490000 Total				80.00
		Fund 68015 Revenues Total		471,014.28		3,807,882.05
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	313,699.82		4,289,544.28	
		Major Account 520000 Total	313,699.82		4,289,544.28	
		Fund 68015 Expenditures Total	313,699.82		4,289,544.28	
		Fund 68015 Total	<u>453,873.72</u>	<u>453,873.72</u>	<u>5,909,206.17</u>	<u>5,909,206.17</u>

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	29,910.20		501,847.16	
	Fund 68016 Assets Total	29,910.20		501,847.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,741.34		5,993.82
	Fund 68016 Liabilities Total		4,741.34		5,993.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,064.00
	Fund 68016 Fund Equity Total				413,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,176.13		9,763.17
	486200 CONTRIBUTIONS		110,475.82		874,440.49
	Major Account 480000 Total		111,651.95		884,203.66
	Fund 68016 Revenues Total		111,651.95		884,203.66
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	86,483.09		801,414.32	
	Major Account 520000 Total	86,483.09		801,414.32	
	Fund 68016 Expenditures Total	86,483.09		801,414.32	
	Fund 68016 Total	116,393.29	116,393.29	1,303,261.48	1,303,261.48

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	655.67		260,244.72	
	Fund 68920 Assets Total	655.67		260,244.72	
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				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.67		5,751.98
	Major Account 480000 Total		655.67		5,751.98
	Fund 68920 Revenues Total		655.67		5,751.98
	Fund 68920 Total	655.67	655.67	260,244.72	260,244.72

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	27,953.88-		2,423,818.28	
	Fund 68921 Assets Total	27,953.88-		2,423,818.28	
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				1,528,814.83
	Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,228.65		57,616.23
	Major Account 480000 Total		6,228.65		57,616.23
	Fund 68921 Revenues Total		6,228.65		57,616.23
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,182.53		269,112.78	
	Major Account 520000 Total	34,182.53		269,112.78	
	Fund 68921 Expenditures Total	34,182.53		269,112.78	
	Fund 68921 Total	<u>6,228.65</u>	<u>6,228.65</u>	<u>2,692,931.06</u>	<u>2,692,931.06</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	54,966.71		21,817,022.14	
	Fund 68922 Assets Total	54,966.71		21,817,022.14	
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				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,966.71		465,215.83
	Major Account 480000 Total		54,966.71		465,215.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	Major Account 490000 Total				1,183,115.45
	Fund 68922 Revenues Total		54,966.71		1,648,331.28
	Fund 68922 Total	54,966.71	54,966.71	21,817,022.14	21,817,022.14

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	1,235.80		490,504.33	
	Fund 68930 Assets Total	1,235.80		490,504.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,235.80		10,841.22
	Major Account 480000 Total		1,235.80		10,841.22
	Fund 68930 Revenues Total		1,235.80		10,841.22
	Fund 68930 Total	1,235.80	1,235.80	490,504.33	490,504.33

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	803.91		319,083.75	
		Fund 68932 Assets Total	<u>803.91</u>		<u>319,083.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,031.31
		Fund 68932 Fund Equity Total				<u>312,031.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.91		7,052.44
		Major Account 480000 Total		<u>803.91</u>		<u>7,052.44</u>
		Fund 68932 Revenues Total		<u>803.91</u>		<u>7,052.44</u>
		Fund 68932 Total	<u>803.91</u>	<u>803.91</u>	<u>319,083.75</u>	<u>319,083.75</u>

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	75.50		26,153.72	
		Fund 68938 Assets Total	<u>75.50</u>		<u>26,153.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				<u>25,488.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.50		665.60
		486201 PREMIUM PAYMENT		8,808.08		69,363.77
		Major Account 480000 Total		<u>8,883.58</u>		<u>70,029.37</u>
		Fund 68938 Revenues Total		<u>8,883.58</u>		<u>70,029.37</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,808.08		69,363.77	
		Major Account 520000 Total	<u>8,808.08</u>		<u>69,363.77</u>	
		Fund 68938 Expenditures Total	<u>8,808.08</u>		<u>69,363.77</u>	
		Fund 68938 Total	<u>8,883.58</u>	<u>8,883.58</u>	<u>95,517.49</u>	<u>95,517.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140.69		55,124.80	
		Fund 68939 Assets Total	140.69		55,124.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				53,890.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.69		1,234.14
		486201 PREMIUM PAYMENT		1,601.26		12,612.56
		Major Account 480000 Total		1,741.95		13,846.70
		Fund 68939 Revenues Total		1,741.95		13,846.70
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,601.26		12,612.56	
		Major Account 520000 Total	1,601.26		12,612.56	
		Fund 68939 Expenditures Total	1,601.26		12,612.56	
		Fund 68939 Total	1,741.95	1,741.95	67,737.36	67,737.36

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	5,598,946.31-		9,808,883.67	
		Fund 68960 Assets Total	5,598,946.31-		9,808,883.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400,740.41		958,503.86
		Fund 68960 Liabilities Total		400,740.41		958,503.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,896,752.79
		Fund 68960 Fund Equity Total				25,896,752.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,560.24		508,948.27
		486200 CONTRIBUTIONS		18,769,047.84		149,992,508.96
		486201 PREMIUM PAYMENT		152,263.16		1,211,046.73
		486500 MISCELLANEOUS ADJUSTMENT				18,412,200.74
		Major Account 480000 Total		18,948,871.24		170,124,704.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,257,168.45-
		Major Account 490000 Total				2,257,168.45-
		Fund 68960 Revenues Total		18,948,871.24		167,867,536.25
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	469,329.28		3,797,993.55	
		559100 OTHER OPERATING EXP			65,849.79	
		559101 CLAIMS PAID	24,479,228.68		181,050,065.89	
		Major Account 520000 Total	24,948,557.96		184,913,909.23	
		Fund 68960 Expenditures Total	24,948,557.96		184,913,909.23	
		Fund 68960 Total	19,349,611.65	19,349,611.65	194,722,792.90	194,722,792.90

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	2.83		1,122.31	
	Fund 78010 Assets Total	2.83		1,122.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.83		1,122.31
	Fund 78010 Liabilities Total		2.83		1,122.31
	Fund 78010 Total	2.83	2.83	1,122.31	1,122.31

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	227,803.45		3,068,063.26	
	139901 AR INVOICED (SYSTEM)	104,528.77-		128,411.32	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>123,274.68</u>		<u>3,196,474.58</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,990.00-		167,606.00
	211900 AAI DUE TO VENDOR (SYSTE		31,900.00		31,900.00
	215100 DUE TO FUND - SHORT TERM		3,709.80-		
	Fund 56571 Liabilities Total		<u>6,200.20</u>		<u>199,506.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,530.55
	Fund 56571 Fund Equity Total				<u>3,961,530.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.07		35,562.36
	483300 EQUIPMENT LEASE OR RENTA		150,705.20		1,200,976.57
	Major Account 480000 Total		<u>150,736.27</u>		<u>1,236,538.93</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		94,211.10		654,491.39
	Major Account 490000 Total		<u>94,211.10</u>		<u>654,491.39</u>
	Fund 56571 Revenues Total		<u>244,947.37</u>		<u>1,891,030.32</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	75,759.00		2,490,821.37	
	587400 MASTER LEASE	52,113.89		364,770.92	
	Major Account 580000 Total	<u>127,872.89</u>		<u>2,855,592.29</u>	
	Fund 56571 Expenditures Total	<u>127,872.89</u>		<u>2,855,592.29</u>	
	Fund 56571 Total	<u>251,147.57</u>	<u>251,147.57</u>	<u>6,052,066.87</u>	<u>6,052,066.87</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	92,677.88		1,400,067.79	
		132200 DUE FROM OTHER GOVERNMENT			32.37	
		139901 AR INVOICED (SYSTEM)	309,736.19-		356,548.09	
		Fund 56572 Assets Total	217,058.31-		1,756,648.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,364.42-		
		211900 AAI DUE TO VENDOR (SYSTE		18,798.48		17,768.56
		Fund 56572 Liabilities Total		17,434.06		17,768.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,335,913.80
		Fund 56572 Fund Equity Total				1,335,913.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.70-		2,197.61
		Major Account 470000 Total		20.70-		2,197.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,324.85		16,882.38
		483300 EQUIPMENT LEASE OR RENTA		429,117.04		3,736,838.69
		484500 REIMB NON-GOVT SOURCES		472.33		1,492.85
		Major Account 480000 Total		432,914.22		3,755,213.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.90
		Major Account 490000 Total				305.90
		Fund 56572 Revenues Total		432,893.52		3,757,717.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,426.78		269,495.46	
		512100 VACATION LEAVE EXPENSE	1,029.71		28,553.93	
		512200 SICK LEAVE EXPENSE	1,154.97		13,428.31	
		512300 HOLIDAY LEAVE EXPENSE	2,032.18		23,458.71	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	3,043.48		25,374.22	
		515200 FICA EXPENSE	2,863.30		23,848.20	
		515500 HEALTH INSURANCE EXPENSE	8,850.46		73,796.00	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	55,400.88		463,454.71	

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	384.67		1,818.43	
		521300 FREIGHT EXPENSE	715.00		2,912.00	
		521400 CIO CHARGES	2,156.56		115,143.16	
		521500 PUBLICATION & PRINT EXP	727.32		3,196.60	
		521900 AWARDS EXPENSE	14.24		32.14	
		522100 DUES & SUBSCRIPTION EXP			278.20	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE			300.95	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		100,373.68	
		524900 RENT EXP-DEPR SURCHARGE	869.02		6,952.16	
		526100 REP & MAINT-REAL PROPERT			1,726.19	
		527100 REP & MAINT-OFFICE EQUIP	900.00		1,918.25	
		527200 REP & MAINT-MOTOR VEHICL	71,029.24		441,576.11	
		531100 OFFICE SUPPLIES EXPENSE			92.14	
		533900 FOOD EXPENSE-INSTITUTIONS	8.98		8.98	
		534800 CONST & MAINT SUP EXP			100.21	
		534900 MISCELLANEOUS SUP EXP	14.00		21.00	
		538100 VEHICLE & EQUIP SUP EXP	10,597.31		79,705.13	
		538103 DIESEL FUEL			94.45	
		538104 BULK E-85 FUEL			11,917.50	
		538105 UNLEADED FUEL	72,772.85		882,343.25	
		538110 TIRE AND TITLE FEE			710.50	
		538111 BULK EHT10 FUEL			54,180.22	
		538115 GASOHOL	11,411.94		158,746.47	
		538116 E-85 FUEL	937.55		16,642.16	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	1,792.18		11,384.30	
		549100 LAUNDRY SERVICES	341.74		5,466.58	
		554900 OTHER CONTRACTUAL SERVICES			464.00	
		556100 INSURANCE EXPENSE	395,263.20		900,210.86	
		559100 OTHER OPERATING EXP	30,125.00		30,125.00	
		Major Account 520000 Total	611,985.01		2,891,001.83	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		Major Account 570000 Total			295.00	
		Fund 56572 Expenditures Total	667,385.89		3,354,751.54	

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	570000 Travel Expenses				
	Fund 56572 Total	<u>450,327.58</u>	<u>450,327.58</u>	<u>5,111,399.79</u>	<u>5,111,399.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,705.07-		132,175.73	
		Fund 28910 Assets Total	1,705.07-		132,175.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,403.51
		Fund 28910 Fund Equity Total				118,403.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.10		2,765.14
		Major Account 480000 Total		342.10		2,765.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,436.92
		Major Account 490000 Total				45,436.92
		Fund 28910 Revenues Total		342.10		48,202.06
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	2,047.17		34,429.84	
		Major Account 520000 Total	2,047.17		34,429.84	
		Fund 28910 Expenditures Total	2,047.17		34,429.84	
		Fund 28910 Total	342.10	342.10	166,605.57	166,605.57

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	3.59		1,425.68	
		Fund 28920 Assets Total	3.59		1,425.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,394.18
		Fund 28920 Fund Equity Total				1,394.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.59		31.50
		Major Account 480000 Total		3.59		31.50
		Fund 28920 Revenues Total		3.59		31.50
		Fund 28920 Total	3.59	3.59	1,425.68	1,425.68

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	868,492.97		11,867,453.74	
		139901 AR INVOICED (SYSTEM)	1,074,579.89		112,677.58	
		Fund 58910 Assets Total	206,086.92		11,980,131.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,920.88		8,755.88
		Fund 58910 Liabilities Total		8,920.88		8,755.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,278,236.71
		Fund 58910 Fund Equity Total				11,278,236.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,000.00		4,662,103.85
		Major Account 470000 Total		11,000.00		4,662,103.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,811.06
		Major Account 480000 Total				112,811.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		43.70		43.70
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total		43.70		5,000,043.70
		Fund 58910 Revenues Total		11,043.70		9,774,958.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,017.39		20,669.40	
		512100 VACATION LEAVE EXPENSE			1,119.78	
		512200 SICK LEAVE EXPENSE	128.02		595.39	
		512300 HOLIDAY LEAVE EXPENSE	218.10		1,716.78	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE			106.62	
		515100 RETIREMENT PLANS EXPENSE	326.75		1,828.19	
		515200 FICA EXPENSE	323.28		1,794.57	
		515500 HEALTH INSURANCE EXPENSE	261.88		2,426.17	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP	253.65		406.37	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	5,529.07		31,326.91	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.50		780.16	
		521400 CIO CHARGES	422.20		3,790.22	
		521500 PUBLICATION & PRINT EXP	11.05		88.22	
		522100 DUES & SUBSCRIPTION EXP			1,838.59	
		522200 CONFERENCE REGISTRATION			343.20	
		522201 TRAINING REGISTRATION			298.32	
		524600 RENT EXPENSE-BUILDINGS	146.64		1,278.12	
		524900 RENT EXP-DEPR SURCHARGE	54.19		472.27	
		534600 ED & RECREATIONAL SUP EX			2,205.00-	
		534900 MISCELLANEOUS SUP EXP	14.30		101.86	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE			73,468.29	
		541700 LEGAL RELATED EXPENSE			1,300.00	
		542100 SOS TEMP SERV - PERSONNEL	275.11		8,913.90	
		554900 OTHER CONTRACTUAL SERVICES			231,125.00	
		555310 COTS LICENSE FEES	4,639.14		36,358.97	
		556100 INSURANCE EXPENSE			3,945,338.09	
		556101 INSURANCE - REBILL			458,239.86	
		559100 OTHER OPERATING EXP	36,688.20		37,134.07	
		559101 CLAIMS PAID	159,746.65		3,863,288.41	
		559104 THIRD PARTY-PROP DAMAGE	596.69		213,928.04	
		559105 THIRD PARTY-BODILY INJURY			152,023.00	
		Major Account 520000 Total	202,680.67		9,032,227.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.12	
		571800 MEALS - TRAVEL STATUS			59.94	
		572100 COMMERCIAL TRANSPORTATIO			141.46	
		573100 STATE-OWNED TRANSPORT			163.56	
		575100 MISC TRAVEL EXPENSE			10.14	
		Major Account 570000 Total			753.22	
		Fund 58910 Expenditures Total	208,209.74		9,064,308.12	
		Fund 58910 Total	2,122.82	2,122.82	21,044,439.44	21,044,439.44

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	2,290,857.68		15,637,585.88	
		139901 AR INVOICED (SYSTEM)	3,668,607.50-		79,105.50	
		Fund 58920 Assets Total	1,377,749.82-		15,716,691.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		827.28-		492.28-
		Fund 58920 Liabilities Total		827.28-		492.28-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,526,011.56
		Fund 58920 Fund Equity Total				12,526,011.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,909,025.75
		Major Account 470000 Total				15,909,025.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				119,138.45
		Major Account 480000 Total				119,138.45
		Fund 58920 Revenues Total				16,028,164.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,592.46		46,841.02	
		512100 VACATION LEAVE EXPENSE			2,270.40	
		512200 SICK LEAVE EXPENSE	259.19		1,207.50	
		512300 HOLIDAY LEAVE EXPENSE	442.82		3,485.48	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE			216.46	
		515100 RETIREMENT PLANS EXPENSE	770.83		4,073.69	
		515200 FICA EXPENSE	765.83		3,951.52	
		515500 HEALTH INSURANCE EXPENSE	531.72		6,230.19	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP	514.99		825.02	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	12,877.84		70,277.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	857.20		7,695.35	
		521500 PUBLICATION & PRINT EXP	22.41		179.12	
		522100 DUES & SUBSCRIPTION EXP			4,037.49	
		522200 CONFERENCE REGISTRATION			696.80	
		522201 TRAINING REGISTRATION			605.68	

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	297.72		2,594.76	
	524900 RENT EXP-DEPR SURCHARGE	110.03		958.99	
	531100 OFFICE SUPPLIES EXPENSE			103.59	
	534900 MISCELLANEOUS SUP EXP	4.69		4.69	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	39,206.89		275,598.90	
	542100 SOS TEMP SERV - PERSONNEL	558.57		18,097.80	
	554900 OTHER CONTRACTUAL SERVICES			795,558.00	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	74,840.93		77,097.31	
	559101 CLAIMS PAID	1,248,146.26		11,573,170.71	
	Major Account 520000 Total	1,364,044.70		12,765,185.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			767.71	
	571800 MEALS - TRAVEL STATUS			121.72	
	572100 COMMERCIAL TRANSPORTATIO			287.21	
	573100 STATE-OWNED TRANSPORT			332.09	
	575100 MISC TRAVEL EXPENSE			20.56	
	Major Account 570000 Total			1,529.29	
	Fund 58920 Expenditures Total	1,376,922.54		12,836,992.10	
	Fund 58920 Total	827.28	827.28	28,553,683.48	28,553,683.48

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	27.87		11,061.57	
		Fund 58930 Assets Total	27.87		11,061.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,773.78
		Fund 58930 Fund Equity Total				10,773.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				35,363.91
		Major Account 470000 Total				35,363.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.87		287.79
		Major Account 480000 Total		27.87		287.79
		Fund 58930 Revenues Total		27.87		35,651.70
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			35,363.91	
		Major Account 520000 Total			35,363.91	
		Fund 58930 Expenditures Total			35,363.91	
		Fund 58930 Total	27.87	27.87	46,425.48	46,425.48

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	482,060.79		11,805,855.71	
		Fund 26520 Assets Total	482,060.79		11,805,855.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,356.95-		11,236.60
		Fund 26520 Liabilities Total		95,356.95-		11,236.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,941,327.12
		Fund 26520 Fund Equity Total				10,941,327.12
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		6,212,598.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,274.32		19,498.22-	
		511600 PER DIEM PAYMENTS	750.00		4,250.00	
		512100 VACATION LEAVE EXPENSE	350.22		12,444.56	
		512200 SICK LEAVE EXPENSE	430.40		5,221.94	
		512300 HOLIDAY LEAVE EXPENSE	634.47		10,631.18	
		515100 RETIREMENT PLANS EXPENSE	950.14		11,505.33	
		515200 FICA EXPENSE	1,009.91		11,685.21	
		515500 HEALTH INSURANCE EXPENSE	676.72		9,857.16	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	16,076.18		49,132.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		12.86	
		522100 DUES & SUBSCRIPTION EXP			36.12	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	70,993.63		3,663,938.31	
		526102 ADA REP/IMPROVEMENTS			1,145,723.80	
		526103 FIRE/LIFE SAFETY	71,367.22		153,743.50	
		534600 ED & RECREATIONAL SUP EX			181.12	
		538100 VEHICLE & EQUIP SUP EXP	245.00		245.00	
		541100 ACCTG & AUDITING SERVICES			8,459.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	23,202.85		224,167.09	
	547100 EDUCATIONAL SERVICES	2,525.00		85,613.59	
	554900 OTHER CONTRACTUAL SERVICES			24,792.00	
	556100 INSURANCE EXPENSE			18.18	
	559100 OTHER OPERATING EXP	1,777.00		1,777.00	
	Major Account 520000 Total	<u>170,112.03</u>		<u>5,310,173.21</u>	
	Fund 26520 Expenditures Total	<u>186,188.21</u>		<u>5,359,306.10</u>	
	Fund 26520 Total	<u>668,249.00</u>	<u>668,249.00</u>	<u>17,165,161.81</u>	<u>17,165,161.81</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	420,907.55		9,792,218.85	
		Fund 26670 Assets Total	420,907.55		9,792,218.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		368,089.95		371,189.95
		Fund 26670 Liabilities Total		368,089.95		371,189.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,381,621.46
		Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,122.93		203,183.66
		483201 BUILDING RENEWAL ASSESSMENT		552,136.05		4,406,555.50
		484500 REIMB NON-GOVT SOURCES		17.31		87.35
		Major Account 480000 Total		576,276.29		4,609,826.51
		Fund 26670 Revenues Total		576,276.29		4,609,826.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			144,852.87	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total			144,890.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,369.19		14,549.09	
		521430 OCIO-SOFTWARE NON CAP	113.58		113.58	
		522100 DUES & SUBSCRIPTION EXP			1,089.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	255.40		2,043.20	
		524900 RENT EXP-DEPR SURCHARGE	83.30		666.40	
		526101 DEFERRED REPAIR	254,784.23		2,778,711.84	
		526103 FIRE/LIFE SAFETY	3,100.00		142,176.97	
		527200 REP & MAINT-MOTOR VEHICL			412.00	
		534900 MISCELLANEOUS SUP EXP	11.99		87.16	
		538100 VEHICLE & EQUIP SUP EXP			1,348.40	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	23,066.00		142,340.34	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	282,783.69		3,086,399.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		547.00	

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				
	571800 MEALS - TRAVEL STATUS			244.49	
	Major Account 570000 Total	110.00		791.49	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	240,565.00		338,337.40	
	Major Account 580000 Total	240,565.00		338,337.40	
	Fund 26670 Expenditures Total	523,458.69		3,570,419.07	
	Fund 26670 Total	944,366.24	944,366.24	13,362,637.92	13,362,637.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.67		7,807.85	
	Fund 56505 Assets Total	19.67		7,807.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.67		172.56
	Major Account 480000 Total		19.67		172.56
	Fund 56505 Revenues Total		19.67		172.56
	Fund 56505 Total	19.67	19.67	7,807.85	7,807.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 66505 CAPITOL PRESERV, REST, ENHANC

	<u>ACCOUNT CODE AND DESCRIPTION</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	7,940.72-		1,036,235.76	
	Fund 66505 Assets Total	7,940.72-		1,036,235.76	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,282.12		7,016.15
	481200 GAIN OR LOSS-SALE OF INV		11,830.29-		10,276.44-
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		7,548.17-		1,036,739.71
	Fund 66505 Revenues Total		7,548.17-		1,036,739.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	392.55		503.95	
	Major Account 520000 Total	392.55		503.95	
	Fund 66505 Expenditures Total	392.55		503.95	
	Fund 66505 Total	7,548.17-	7,548.17-	1,036,739.71	1,036,739.71

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	93.09		36,950.05	
		Fund 26656 Assets Total	93.09		36,950.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				36,133.36
		Fund 26656 Fund Equity Total				36,133.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.09		816.69
		Major Account 480000 Total		93.09		816.69
		Fund 26656 Revenues Total		93.09		816.69
		Fund 26656 Total	93.09	93.09	36,950.05	36,950.05

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	.53		211.60	
	Fund 46520 Assets Total	.53		211.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		4.67
	Major Account 480000 Total		.53		4.67
	Fund 46520 Revenues Total		.53		4.67
	Fund 46520 Total	.53	.53	211.60	211.60

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	81,293.23		799,272.61	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	81,293.23		798,879.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				447,875.14
		Fund 56520 Fund Equity Total				447,875.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,684.65		769,445.49
		471199 INTERNAL SALES		1,580.00		12,640.00
		Major Account 470000 Total		97,264.65		782,085.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,994.25		13,444.83
		Major Account 480000 Total		1,994.25		13,444.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		165.60		8,471.76
		Major Account 490000 Total		165.60		8,471.76
		Fund 56520 Revenues Total		99,424.50		804,002.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,580.12		60,409.96	
		512100 VACATION LEAVE EXPENSE	905.08		10,331.75	
		512200 SICK LEAVE EXPENSE	113.14		1,144.74	
		512300 HOLIDAY LEAVE EXPENSE	452.54		5,316.60	
		515100 RETIREMENT PLANS EXPENSE	677.72		5,780.90	
		515200 FICA EXPENSE	634.48		5,446.61	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		12,755.30	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.56		102,249.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			299,001.05	
		521499 INTERNAL EXPENSES	167.82		1,321.64	
		522100 DUES & SUBSCRIPTION EXP			12.04	
		524600 RENT EXPENSE-BUILDINGS	594.30		4,711.74	
		524900 RENT EXP-DEPR SURCHARGE	81.26		650.08	
		555340 COTS MAINTENANCE			509.15	
		556100 INSURANCE EXPENSE			6.06	

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				
	559101 DAS ASSESSMENTS	853.31		3,413.24	
	559165 INDIRECT COST ALLOCATIONS	1,182.63		5,330.27	
	Major Account 520000 Total	514.06		304,294.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS			55.12	
	572100 COMMERCIAL TRANSPORTATIO			42.95	
	573100 STATE-OWNED TRANSPORT			243.08	
	574500 PERSONAL VEHICLE MILEAGE			104.79	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total			1,296.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		45,157.20	
	Major Account 580000 Total	5,644.65		45,157.20	
	Fund 56520 Expenditures Total	18,131.27		452,997.65	
	Fund 56520 Total	99,424.50	99,424.50	1,251,877.22	1,251,877.22

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	2,202,013.91		24,463,500.12	
		139901 AR INVOICED (SYSTEM)	1,600,646.62-		2,559,966.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	<u>601,367.29</u>		<u>27,023,463.89</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		516,273.74-		99,835.14
		211900 AAI DUE TO VENDOR (SYSTE		743,276.11		744,926.08
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		<u>227,002.37</u>		<u>862,693.41</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				<u>22,474,438.01</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		20,210.34		1,055,816.63
		Major Account 460000 Total		<u>20,210.34</u>		<u>1,055,816.63</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,921,060.47		46,569,504.44
		471110 ADMIN FEE		4,594.61		34,901.02
		471199 INTERNAL SALES		319,587.94		2,499,333.02
		Major Account 470000 Total		<u>5,245,243.02</u>		<u>49,103,738.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES				23,919.88
		Major Account 480000 Total				<u>247,089.87</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,100.32		53,665.75
		Major Account 490000 Total		<u>7,100.32</u>		<u>53,665.75</u>
		Fund 56530 Revenues Total		<u>5,272,553.68</u>		<u>50,460,310.73</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	714,105.10		5,651,583.96	
		511500 SHIFT DIFFERENTIAL PYMT	6,979.50		58,193.25	
		512100 VACATION LEAVE EXPENSE	26,714.71		555,060.43	
		512200 SICK LEAVE EXPENSE	57,079.06		387,344.15	
		512300 HOLIDAY LEAVE EXPENSE	41,978.23		496,872.84	

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				
		512400 MILITARY LEAVE EXPENSE			1,269.24	
		512500 FUNERAL LEAVE EXPENSE	2,128.42		14,062.90	
		512600 CIVIL LEAVE EXPENSE			205.59	
		512800 ADMINISTRATIVE LEAVE EXP			476.93	
		515100 RETIREMENT PLANS EXPENSE	63,571.93		536,257.29	
		515200 FICA EXPENSE	60,632.17		516,301.80	
		515500 HEALTH INSURANCE EXPENSE	135,141.02		1,068,805.08	
		516200 TUITION ASSISTANCE			3,912.00	
		516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
		516500 WORKERS COMP PREMIUMS			109,479.11	
		Major Account 510000 Total	1,108,330.14		9,401,601.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.49		601.55	
		521300 FREIGHT EXPENSE	540.58		4,212.99	
		521400 CIO CHARGES	11,903.30		1,517,673.25	
		521499 INTERNAL EXPENSES	62,377.89		519,669.90	
		521500 PUBLICATION & PRINT EXP	738.13		2,391.71	
		521900 AWARDS EXPENSE	251.96		971.56	
		522100 DUES & SUBSCRIPTION EXP	1,279.16		112,843.91	
		522200 CONFERENCE REGISTRATION			3,994.00	
		522201 TRAINING REGISTRATION			4,497.00	
		522600 JOB APPLICANT EXPENSE	173.95		1,768.30	
		523900 TEAMMATE RECOGNITION			125.28	
		524600 RENT EXPENSE-BUILDINGS	42,398.24		364,518.36	
		524900 RENT EXP-DEPR SURCHARGE	6,630.93		53,047.45	
		526100 REP & MAINT-REAL PROPERT			68.00	
		527200 REP & MAINT-MOTOR VEHICL	1,790.55		7,157.86	
		527400 REP & MAINT-DATA PROC			7,450.48	
		527800 REP & MAINT-OTHER PROPER			2,707.83	
		527910 SERVER REPAIR & MAINT			1,388.20	
		527940 DATA STORAGE EQUIP R & M			24,251.48	
		527950 NETWORKING EQUIP R & M	173,500.93		328,299.86	
		527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
		531100 OFFICE SUPPLIES EXPENSE	596.98		3,879.86	
		531200 IT SUPPLIES	13,092.04		52,412.86	
		532100 NON-CAPITALIZED EQUIP PU	1,689.00		38,586.35	
		532200 PERSONAL COMPUTING EQUIPMENT			32,840.15	
		532250 NETWORKING EQUIP	105,038.60		1,322,159.85	
		532260 VOICE EQUIP			5,746.92	

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				
		533100 HOUSEHOLD & INSTIT EXP			700.00	
		534900 MISCELLANEOUS SUP EXP			1,289.59	
		538100 VEHICLE & EQUIP SUP EXP			39.99	
		538103 DIESEL FUEL			700.34	
		538105 UNLEADED FUEL	395.01		5,632.28	
		541100 ACCTG & AUDITING SERVICES			116.00-	
		542190 SOS TEMP SERV - IT STAFF	3,375.26		93,306.51	
		543100 IT CONSULTING-APPLICATIONS	21,562.00		21,562.00	
		543200 IT CONSULTING-HW/SW SUPP			424,534.00	
		543300 IT CONSULTING-OTHER	65,003.72		621,017.04	
		543303 IT CONSULTING-UNCSN			214,085.04	
		543304 IT CONSULTING-OCIO			27,607.03	
		543305 IT CONSULTING-NDE			5,617.50	
		547100 EDUCATIONAL SERVICES			5,575.90	
		554100 DATA SERVICES	470,513.55		3,014,313.07	
		554110 VOICE SERVICES	481,026.71		2,971,605.86	
		554120 WIRELESS PHONE SERVICES	991,176.87		4,983,459.65	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		173,600.00	
		554170 CLOUD SERVICES	1,437.14		7,312.08	
		554900 OTHER CONTRACTUAL SERVICES	81,996.40		424,357.60	
		555310 COTS LICENSE FEES	6,550.94		709,183.30	
		555340 COTS MAINTENANCE	218,906.62		9,185,864.41	
		555510 SAAS SUBSCRIPTION FEES			1,245,240.71	
		556100 INSURANCE EXPENSE			902.94	
		559100 OTHER OPERATING EXP	3.30		3,401.10	
		559101 DAS ASSESSMENTS	33,900.89		135,603.56	
		559165 INDIRECT COST ALLOCATIONS	143,728.01		1,437,605.29	
		Major Account 520000 Total	2,963,559.65		30,128,657.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	358.00		16,239.22	
		571800 MEALS - TRAVEL STATUS	157.50		1,005.17	
		572100 COMMERCIAL TRANSPORTATIO	1,838.06		6,061.64	
		573100 STATE-OWNED TRANSPORT	356.82		99,400.89	
		574500 PERSONAL VEHICLE MILEAGE	85.76		265.32	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
		575100 MISC TRAVEL EXPENSE	36.50		398.00	
		Major Account 570000 Total	2,832.64		124,301.94	
Expenditures	580000	Capital Outlay				

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				
		583300 COMPUTER EQUIP & SOFTWARE	28,228.49		5,109,065.60	
		583440 DATA STORAGE EQUIPMENT	216,549.72		216,549.72	
		583450 NETWORKING EQUIP			1,705,914.37	
		583460 VOICE EQUIP			152,835.88	
		583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	
		587400 MASTER LEASE	578,688.12		71,848.22-	
		Major Account 580000 Total	<u>823,466.33</u>		<u>7,119,417.35</u>	
		Fund 56530 Expenditures Total	<u>4,898,188.76</u>		<u>46,773,978.26</u>	
		Fund 56530 Total	<u>5,499,556.05</u>	<u>5,499,556.05</u>	<u>73,797,442.15</u>	<u>73,797,442.15</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	59,388.17		14,218,222.01	
		139901 AR INVOICED (SYSTEM)	2,286,487.60		11,322,483.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	275.00-		1,909.08-	
		Fund 56560 Assets Total	2,345,600.77		25,540,119.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,026,191.67		1,485,950.50
		211900 AAI DUE TO VENDOR (SYSTE		830,637.10		898,575.01
		Fund 56560 Liabilities Total		1,856,828.77		2,384,525.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,559,407.32
		Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,219,514.74		40,168,342.81
		471199 INTERNAL SALES		1,580.00-		12,640.00-
		Major Account 470000 Total		5,217,934.74		40,155,702.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES		285.57		1,684.48
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total		285.57		55,812.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		173.88		2,788.21
		Major Account 490000 Total		173.88		2,788.21
		Fund 56560 Revenues Total		5,218,394.19		40,214,303.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	980,397.65		7,842,781.82	
		511200 TEMPORARY SALARIES-WAGE			5,150.82	
		511300 OVERTIME PAYMENTS	812.38		13,676.64	
		511400 ON CALL PAY	6,357.88		47,527.52	
		511500 SHIFT DIFFERENTIAL PYMT	956.85		8,671.50	
		511800 COMPENSATORY TIME PAID	9.46		4,152.93	
		512100 VACATION LEAVE EXPENSE	38,917.17		749,221.94	
		512200 SICK LEAVE EXPENSE	58,111.89		430,200.74	
		512300 HOLIDAY LEAVE EXPENSE	56,670.10		680,862.45	
		512500 FUNERAL LEAVE EXPENSE	3,834.81		12,440.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			1,010.98	
		512800 ADMINISTRATIVE LEAVE EXP			325.37	
		515100 RETIREMENT PLANS EXPENSE	85,817.70		729,960.81	
		515200 FICA EXPENSE	81,431.97		700,476.88	
		515500 HEALTH INSURANCE EXPENSE	179,322.24		1,432,990.07	
		516200 TUITION ASSISTANCE	1,467.00		3,363.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
		516500 WORKERS COMP PREMIUMS			142,672.20	
		Major Account 510000 Total	1,494,107.10		12,807,615.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.91		2,597.06	
		521300 FREIGHT EXPENSE	1,404.58		12,381.52	
		521400 CIO CHARGES	6,570.68		117,056.16	
		521499 INTERNAL EXPENSES	257,042.23		1,978,341.48	
		521500 PUBLICATION & PRINT EXP	1,874.28		7,139.43	
		521900 AWARDS EXPENSE	307.78		781.90	
		522100 DUES & SUBSCRIPTION EXP	370.35		12,115.68	
		522200 CONFERENCE REGISTRATION			7,282.85	
		522201 TRAINING REGISTRATION			13,534.45	
		522600 JOB APPLICANT EXPENSE	811.49		3,252.75	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	198,782.46		1,582,889.67	
		524700 RENT EXP-OTHER REAL PROP	55.00		256.75	
		524900 RENT EXP-DEPR SURCHARGE	19,728.98		157,851.06	
		526100 REP & MAINT-REAL PROPERT			544.00	
		527600 REP & MAINT-HOUSE/INST E	3,548.64		3,548.64	
		527800 REP & MAINT-OTHER PROPERTY	1,645.00		1,645.00	
		527900 PERSONAL COMPUT EQUIP R&M	197.17		197.17	
		527920 MIDRANGE EQUIP REPAIR & MAINT			1,231.28	
		527930 MAINFRAME COMPUTING EQUIP R &			124,153.04	
		527950 NETWORKING EQUIP R&M			108,058.00	
		531100 OFFICE SUPPLIES EXPENSE	467.35		11,575.60	
		531200 IT SUPPLIES	1,470.29		38,506.86	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	7,678.46		49,998.96	
		532250 NETWORKING EQUIP			18,015.19	
		532280 VIDEO EQUIP	1,591.96		13,517.80	
		534600 ED & RECREATIONAL SUP EX			360.00	
		534900 MISCELLANEOUS SUP EXP			109.02	

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				
	535100 MEDICAL SUPPLIES			501.05	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	
	542190 SOS TEMP SERV - IT STAFF	13,620.18		296,149.23	
	543100 IT CONSULTING-APPLICATIONS			322,602.07	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,134,826.60		10,060,412.42	
	547100 EDUCATIONAL SERVICES	800.00		1,841.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.49	
	554110 VOICE SERVICES	1,905.10		14,426.69	
	554150 CABLING SERVICES	46,806.95		573,417.97	
	554170 CLOUD SERVICES	16,858.82		87,893.34	
	554900 OTHER CONTRACTUAL SERVICES	5,272.24		83,975.58	
	555310 COTS LICENSE FEES	12,827.21		721,583.44	
	555340 COTS MAINTENANCE	1,625,286.44		11,646,144.86	
	555510 SAAS SUBSCRIPTION FEES	13,592.98		274,649.60	
	556100 INSURANCE EXPENSE			921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	3.30		59,735.54-	
	559101 DAS ASSESSMENTS	33,394.67		133,578.68	
	559165 INDIRECT COST ALLOCATIONS	205,371.38-		1,957,678.06-	
	559168 501 RISK MITIGATION ALLOC	60,697.46-		497,472.47-	
	Major Account 520000 Total	3,142,692.26		26,183,214.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,424.44	
	571600 MEALS - TAXABLE	324.94		996.83	
	571800 MEALS - TRAVEL STATUS			333.72	
	572100 COMMERCIAL TRANSPORTATIO	85.96-		8,234.08	
	573100 STATE-OWNED TRANSPORT			873.57	
	574500 PERSONAL VEHICLE MILEAGE			1,710.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64		1,159.64	
	575100 MISC TRAVEL EXPENSE	23.98		198.48	
	Major Account 570000 Total	1,422.60		25,931.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,950.00	
	583450 NETWORKING EQUIP			795,519.82	
	583480 VIDEO EQUIPMENT			32,465.73	
	587400 MASTER LEASE	91,400.23		766,419.34	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>91,400.23</u>		<u>1,601,354.89</u>	
		Fund 56560 Expenditures Total	<u>4,729,622.19</u>		<u>40,618,116.52</u>	
		Fund 56560 Total	<u>7,075,222.96</u>	<u>7,075,222.96</u>	<u>66,158,235.87</u>	<u>66,158,235.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,532.23-		2,179,461.45	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	145,532.23-		2,179,561.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,638.69-		47.50
		211900 AAI DUE TO VENDOR (SYSTE		26,152.18		34,431.63
		Fund 56590 Liabilities Total		2,486.51-		34,479.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,803,534.68
		Fund 56590 Fund Equity Total				2,803,534.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		269,224.83		2,344,114.47
		471110 ADMIN FEE		54.10		663.66
		Major Account 470000 Total		269,278.93		2,344,778.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,170.99		64,539.43
		483400 OTHER RENTAL REVENUE		300.00		2,400.00
		Major Account 480000 Total		6,470.99		66,939.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,022.43		3,022.43
		Major Account 490000 Total		3,022.43		3,022.43
		Fund 56590 Revenues Total		278,772.35		2,414,739.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,104.78		283,205.76	
		512100 VACATION LEAVE EXPENSE	741.65		25,340.31	
		512200 SICK LEAVE EXPENSE	1,246.15		14,468.40	
		512300 HOLIDAY LEAVE EXPENSE	2,057.51		24,588.86	
		512500 FUNERAL LEAVE EXPENSE			732.84	
		512600 CIVIL LEAVE EXPENSE			427.12	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		26,113.30	
		515200 FICA EXPENSE	2,948.94		25,079.72	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		63,869.48	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	55,397.81		468,984.73	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.49		144.85	
	521300 FREIGHT EXPENSE			161.35	
	521400 CIO CHARGES	2,321.68		275,888.61	
	521500 PUBLICATION & PRINT EXP			286.02	
	522100 DUES & SUBSCRIPTION EXP			1,063.32	
	522102 SOFTWARE SUBS/LICENSES			1,700.00	
	522200 CONFERENCE REGISTRATION			710.00	
	522201 TRAINING REGISTRATION			311.00	
	523202 ELECTRICITY	6,360.35		42,493.39	
	523207 PROPANE			2,160.63	
	524100 RENT EXPENSE-LAND	3,158.30		7,318.90	
	524600 RENT EXPENSE-BUILDINGS	4,535.21		36,110.41	
	524603 TOWER SITE LEASE AGREEMENT	17,414.69		72,698.44	
	524900 RENT EXP-DEPR SURCHARGE	326.25		2,610.02	
	527200 REP & MAINT-MOTOR VEHICL			15.31	
	527990 RADIO EQUIP REPAIR & MAINT	1,084.40		2,307.39	
	527991 INFRAS RADIO EQUIP R&M	16,659.48		42,014.94	
	527994 TOWER GENERATOR R&M	4,212.84		43,729.12	
	527995 TOWER HVAC R&M	1,057.85		6,088.50	
	527996 TOWER SITE R&M			731.50	
	527997 TOWER STRUCTURE R&M			5,522.50	
	531100 OFFICE SUPPLIES EXPENSE			31.90	
	531200 IT SUPPLIES			10,023.44	
	532100 NON-CAPITALIZED EQUIP PU			130.47	
	532250 NETWORKING EQUIP			1,270.84	
	532290 RADIO EQUIP			27,680.95	
	534800 CONST & MAINT SUP EXP	68.00		68.00	
	534900 MISCELLANEOUS SUP EXP			129.22	
	538100 VEHICLE & EQUIP SUP EXP			161.66	
	538103 DIESEL FUEL	97.81		1,780.51	
	542190 SOS TEMP SERV - IT STAFF			1,832.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		200.00	
	554120 WIRELESS PHONE SERVICES	772.93		6,183.44	
	554140 RADIO SERVICES	11,012.50		42,343.00	
	554141 RADIO SERV - FREQ COORD ONLY			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		26,000.00	
	555100 DATA PROC SOFTW LIC FEE			28,454.52	
	555200 SOFTWARE - NEW PURCHASES			826.00	
	555310 COTS LICENSE FEES			11.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			408.87	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	555540 SAAS MAINTENANCE			11,027.69	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP			26,651.36	
	559101 DAS ASSESSMENTS	4,165.29		16,661.18	
	559165 INDIRECT COST ALLOCATIONS	19,400.78		196,261.39	
	Major Account 520000 Total	96,123.85		1,782,204.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33.78		2,688.33	
	571800 MEALS - TRAVEL STATUS			930.42	
	573100 STATE-OWNED TRANSPORT	269.71		2,340.44	
	Major Account 570000 Total	235.93		5,959.19	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	9,400.46		93,371.82	
	583603 TOWER SITE EQUIP & SOFTWARE	233,665.00		294,865.00	
	583905 TOWER SITE EQUIP/SOFTWARE	6,687.00		96,062.57	
	583908 GENERATORS & FUEL TANKS			169,280.50	
	587400 MASTER LEASE	20,308.02		162,464.16	
	Major Account 580000 Total	270,060.48		816,044.05	
	Fund 56590 Expenditures Total	421,818.07		3,073,192.35	
	Fund 56590 Total	276,285.84	276,285.84	5,252,753.80	5,252,753.80

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	5,297.62-		203,891.12	
		Fund 26610 Assets Total	5,297.62-		203,891.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.89-		106.89-
		Fund 26610 Liabilities Total		106.89-		106.89-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.05		4,944.39
		486600 CREDIT CARD CLEARING		625.00		750.00
		Major Account 480000 Total		1,158.05		5,694.39
		Fund 26610 Revenues Total		1,158.05		5,694.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,950.00		17,925.00	
		512300 HOLIDAY LEAVE EXPENSE	50.00		600.00	
		515200 FICA EXPENSE	306.00		1,417.16	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	4,306.00		20,096.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.45	
		521400 CIO CHARGES	1,176.68		1,524.58	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,582.72	
		524900 RENT EXP-DEPR SURCHARGE	66.74		533.92	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES	600.00		600.00	
		556100 INSURANCE EXPENSE	1.52		1.52	
		Major Account 520000 Total	2,042.78		4,569.69	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	6,348.78		25,693.05	
		Fund 26610 Total	1,051.16	1,051.16	229,584.17	229,584.17

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,422.91-		1,066,786.86	
		Fund 46730 Assets Total	48,422.91-		1,066,786.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,529.46
		Fund 46730 Fund Equity Total				928,529.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				545,045.00
		Major Account 460000 Total				545,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,925.43		21,959.48
		Major Account 480000 Total		2,925.43		21,959.48
		Fund 46730 Revenues Total		2,925.43		567,004.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,810.94		246,715.05	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	808.45		17,559.02	
		512200 SICK LEAVE EXPENSE	1,538.98		14,037.04	
		512300 HOLIDAY LEAVE EXPENSE	1,797.78		21,326.48	
		512500 FUNERAL LEAVE EXPENSE			664.30	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	2,692.38		22,494.55	
		515200 OASDI EXPENSE	2,461.25		20,670.94	
		515500 HEALTH INSURANCE EXPENSE	9,702.26		77,813.75	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	50,812.04		425,006.78	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		410.30	
		522100 DUES & SUBSCRIPTION EXP	485.00		2,910.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.30		3,740.30	
		Fund 46730 Expenditures Total	51,348.34		428,747.08	
		Fund 46730 Total	2,925.43	2,925.43	1,495,533.94	1,495,533.94

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	21,809.80-		427,607.01	
		139901 AR INVOICED (SYSTEM)	3,866.00		3,866.00	
		Fund 46740 Assets Total	17,943.80-		431,473.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,175.49		12,121.96
		Major Account 480000 Total		1,175.49		12,121.96
		Fund 46740 Revenues Total		1,175.49		12,121.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,644.06		93,847.24	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	761.90		6,720.81	
		512200 SICK LEAVE EXPENSE	717.93		6,943.92	
		512300 HOLIDAY LEAVE EXPENSE	690.75		8,255.62	
		512500 FUNERAL LEAVE EXPENSE			1,152.98	
		515100 RETIREMENT PLANS EXPENSE	1,034.40		8,773.43	
		515200 OASDI EXPENSE	977.00		8,338.00	
		515500 HEALTH INSURANCE EXPENSE	2,649.24		21,197.34	
		Major Account 510000 Total	18,475.28		155,649.03	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		410.16	
		521430 LANG LINE EXP	107.73		335.79	
		522100 DUES & SUBSCRIPTION EXP	485.00		3,880.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	644.01		7,935.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	
		572100 COMMERCIAL TRANSPORTATIO			2,274.69	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			6,003.93	

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				
	Fund 46740 Expenditures Total	<u>19,119.29</u>		<u>169,588.91</u>	
	Fund 46740 Total	<u>1,175.49</u>	<u>1,175.49</u>	<u>601,061.92</u>	<u>601,061.92</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,925.79	
		Fund 26810 Assets Total			4,925.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,134.89
		Fund 26810 Fund Equity Total				11,134.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,000.00	
		522400 SUBSISTENCE			577.50	
		547300 INTERPRETER SERVICES			1,309.68	
		Major Account 520000 Total			4,887.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			595.96	
		571800 MEALS - TRAVEL STATUS			130.00	
		572100 COMMERCIAL TRANSPORTATIO			595.96	
		Major Account 570000 Total			1,321.92	
		Fund 26810 Expenditures Total			6,209.10	
		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	68.99		27,383.82	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>68.99</u>		<u>27,188.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,583.30
		Fund 26900 Fund Equity Total				<u>26,583.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.99		605.24
		Major Account 480000 Total		<u>68.99</u>		<u>605.24</u>
		Fund 26900 Revenues Total		<u>68.99</u>		<u>605.24</u>
		Fund 26900 Total	<u>68.99</u>	<u>68.99</u>	<u>27,188.54</u>	<u>27,188.54</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	378.74		150,325.79	
		Fund 26901 Assets Total	378.74		150,325.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				189.48
		Fund 26901 Liabilities Total				189.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,221.48
		Fund 26901 Fund Equity Total				147,221.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.74		3,307.74
		Major Account 480000 Total		378.74		3,307.74
		Fund 26901 Revenues Total		378.74		3,307.74
Expenditures	570000	Travel Expenses				
		571101 1% Lodging			128.73	
		571800 1% Meals: UNK Library			54.60	
		573105 1% Trsavel: TSB			189.48	
		574501 1% Travel: Personal Vehicle			20.10	
		Major Account 570000 Total			392.91	
		Fund 26901 Expenditures Total			392.91	
		Fund 26901 Total	378.74	378.74	150,718.70	150,718.70

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	45,573.17		355,528.57	
		132200 DUE FROM OTHER GOVERNMENT	590.00		6,555.00	
		Fund 26910 Assets Total	44,983.17		348,973.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				166,472.60
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,438.35		30,153.76
		Major Account 470000 Total		3,438.35		30,153.76
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		777.81		5,362.98
		486500 Special Code				28,320.00
		Major Account 480000 Total		777.81		33,682.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,017.01		120,084.52
		Major Account 490000 Total		41,017.01		120,084.52
		Fund 26910 Revenues Total		45,233.17		183,921.26
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	250.00		1,050.00	
		Major Account 520000 Total	250.00		1,050.00	
Expenditures	570000	Travel Expenses				
		571800 Meals - Travel Status/Per Diem			29.93	
		574501 NCD Travel			340.36	
		Major Account 570000 Total			370.29	
		Fund 26910 Expenditures Total	250.00		1,420.29	
		Fund 26910 Total	45,233.17	45,233.17	350,393.86	350,393.86

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	7,442.49		45,631.82	
		Fund 26920 Assets Total	7,442.49		45,631.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,874.42
		Fund 26920 Fund Equity Total				10,874.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.14		2,418.29
		Major Account 480000 Total		142.14		2,418.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				806,865.00
		Major Account 490000 Total				806,865.00
		Fund 26920 Revenues Total		142.14		809,283.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,105.47		16,892.13	
		512300 HOLIDAY LEAVE EXPENSE			1,823.10	
		515100 RETIREMENT PLANS EXPENSE	457.23		1,401.59	
		515200 FICA EXPENSE	452.52		1,402.60	
		515500 HEALTH INSURANCE EXPENSE	569.41		1,141.47	
		Major Account 510000 Total	7,584.63		22,660.89	
Expenditures	590000	Government Aid				
		593100 GRANTS			751,865.00	
		Major Account 590000 Total			751,865.00	
		Fund 26920 Expenditures Total	7,584.63		774,525.89	
		Fund 26920 Total	142.14	142.14	820,157.71	820,157.71

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	271,803.23		404,259.48	
		Fund 46910 Assets Total	271,803.23		404,259.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,790.00		23,790.00
		Fund 46910 Liabilities Total		23,790.00		23,790.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,759.61-
		Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000	Intergovernmental Revenues				
		461100 NEA FTA Funds		290,700.00		1,184,335.00
		Major Account 460000 Total		290,700.00		1,184,335.00
		Fund 46910 Revenues Total		290,700.00		1,184,335.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,862.73		95,166.44	
		511800 COMPENSATORY TIME PAID	115.13		3,131.94	
		512100 VACATION LEAVE EXPENSE	198.79		6,364.73	
		512200 SICK LEAVE EXPENSE	356.35		5,031.84	
		512300 HOLIDAY LEAVE EXPENSE			7,886.30	
		515100 RETIREMENT PLANS EXPENSE	564.06		8,797.00	
		515200 FICA EXPENSE	509.63		8,070.78	
		515500 HEALTH INSURANCE EXPENSE	1,890.72		24,194.70	
		Major Account 510000 Total	10,497.41		158,643.73	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under			100,288.00	
		594122 AiSC-Set_Basic	10,950.00		29,737.00	
		594123 ALG_Under			110,141.00	
		594124 APG_Under			162,601.00	
		594125 APAL-Federal	5,673.00		78,426.00	
		594132 Mini Grants_Under	7,286.36		53,992.36	
		594133 AiSC-Floating_Under	7,200.00		51,440.00	
		594134 NTP Grants_Under	1,080.00		31,605.00	
		594141 Contractual Partners_Basic			22,059.00	
		Major Account 590000 Total	32,189.36		640,289.36	

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				
		Fund 46910 Expenditures Total	<u>42,686.77</u>		<u>799,105.91</u>	
		Fund 46910 Total	<u>314,490.00</u>	<u>314,490.00</u>	<u>1,203,365.39</u>	<u>1,203,365.39</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	142.18		56,434.62	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>142.18</u>		<u>58,014.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,767.30
		Fund 27010 Fund Equity Total				<u>56,767.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.18		1,247.32
		Major Account 480000 Total		<u>142.18</u>		<u>1,247.32</u>
		Fund 27010 Revenues Total		<u>142.18</u>		<u>1,247.32</u>
		Fund 27010 Total	<u>142.18</u>	<u>142.18</u>	<u>58,014.62</u>	<u>58,014.62</u>

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	83.48		33,134.73	
	Fund 21860 Assets Total	83.48		33,134.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.48		732.34
	Major Account 480000 Total		83.48		732.34
	Fund 21860 Revenues Total		83.48		732.34
	Fund 21860 Total	83.48	83.48	33,134.73	33,134.73

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,587.80
	Fund 21861 Fund Equity Total				6,587.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			321.39	
	Major Account 520000 Total			531.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total			6,781.65	
	Fund 21861 Total			6,781.65	6,781.65

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	7,886.58-		2,245.05	
		Fund 21863 Assets Total	7,886.58-		2,245.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,027.45
		Fund 21863 Fund Equity Total				22,027.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.09		384.43
		484100 OPERATING DONATIONS & CONTRIBU				4,333.49-
		Major Account 480000 Total		30.09		3,949.06-
		Fund 21863 Revenues Total		30.09		3,949.06-
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	7,916.67		15,833.34	
		Major Account 520000 Total	7,916.67		15,833.34	
		Fund 21863 Expenditures Total	7,916.67		15,833.34	
		Fund 21863 Total	30.09	30.09	18,078.39	18,078.39

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17
	Major Account 480000 Total				.17
	Fund 21864 Revenues Total				.17
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			13.86	
	Major Account 520000 Total			13.86	
	Fund 21864 Expenditures Total			13.86	
	Fund 21864 Total			13.86	13.86

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	411.02-		24,345.58	
	Fund 21865 Assets Total	411.02-		24,345.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,551.61
	Fund 21865 Fund Equity Total				22,551.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,041.81
	Major Account 470000 Total				3,041.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.53		524.72
	Major Account 480000 Total		62.53		524.72
	Fund 21865 Revenues Total		62.53		3,566.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	473.55		473.55	
	531100 OFFICE SUPPLIES EXPENSE			319.34	
	533900 FOOD EXPENSE			822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	473.55		1,813.19	
	Fund 21865 Expenditures Total	473.55		1,813.19	
	Fund 21865 Total	62.53	62.53	26,158.77	26,158.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,577.04		471,610.34	
	Fund 27205 Assets Total	3,577.04		471,610.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				439,902.34
	Fund 27205 Fund Equity Total				439,902.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.07		10,117.27
	484900 LOAN REPAYMENT		2,398.97		21,590.73
	Major Account 480000 Total		3,577.04		31,708.00
	Fund 27205 Revenues Total		3,577.04		31,708.00
	Fund 27205 Total	3,577.04	3,577.04	471,610.34	471,610.34

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	140,300.37		37,500,613.52	
		Fund 27215 Assets Total	140,300.37		37,500,613.52	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,223,186.90
		Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		405,112.06		2,753,960.64
		Major Account 450000 Total		405,112.06		2,753,960.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93,877.23		984,093.06
		Major Account 480000 Total		93,877.23		984,093.06
		Fund 27215 Revenues Total		498,989.29		3,738,053.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,018.62		33,472.12	
		512100 VACATION LEAVE EXPENSE	56.99		1,314.80	
		512200 SICK LEAVE EXPENSE	227.98		1,725.55	
		512300 HOLIDAY LEAVE EXPENSE	227.98		2,596.02	
		515100 RETIREMENT PLANS EXPENSE	189.62		2,928.50	
		515200 FICA EXPENSE	191.54		2,975.65	
		515500 HEALTH INSURANCE EXPENSE	74.37		548.96	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,987.10		45,879.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.41		2,911.85	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		522200 CONFERENCE REGISTRATION	1,100.00		2,400.00	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,390.76	
		531100 OFFICE SUPPLIES EXPENSE			72.69	
		531200 IT SUPPLIES			76.61	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	183.00		823.56	
		554900 OTHER CONTRACTUAL SERVICES	853,457.97		947,960.00	
		Major Account 520000 Total	855,046.06		956,008.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	655.76		762.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			79.11	
	572100 COMMERCIAL TRANSPORTATIO			345.95	
	573110 STATE OWNED TRANSPORT MILEAGE			42.12	
	573120 STATE OWN TRANSPORT LEASE FEE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			174.20	
	Major Account 570000 Total	<u>655.76</u>		<u>1,424.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,000.00-		24,457,313.95	
	Major Account 590000 Total	<u>500,000.00-</u>		<u>24,457,313.95</u>	
	Fund 27215 Expenditures Total	<u>358,688.92</u>		<u>25,460,627.08</u>	
	Fund 27215 Total	<u>498,989.29</u>	<u>498,989.29</u>	<u>62,961,240.60</u>	<u>62,961,240.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,117.46		3,350,052.44	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,117.46		3,350,076.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,489.43		75,569.95
		Major Account 480000 Total		8,489.43		75,569.95
		Fund 27230 Revenues Total		8,489.43		75,569.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,835.44		43,494.29	
		512100 VACATION LEAVE EXPENSE			2,715.25	
		512200 SICK LEAVE EXPENSE			123.35	
		512300 HOLIDAY LEAVE EXPENSE	109.16		3,301.08	
		515100 RETIREMENT PLANS EXPENSE	370.07		3,716.25	
		515200 FICA EXPENSE	358.49		3,577.25	
		515500 HEALTH INSURANCE EXPENSE	698.81		7,870.64	
		Major Account 510000 Total	6,371.97		64,798.11	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES			12,000.00	
		554901 INTERN CONTRACTUAL SERVICE			2,034.00	
		Major Account 520000 Total			15,213.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO			1,665.48	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE			119.99	
		Major Account 570000 Total			3,103.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			12,475.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			12,475.00	
	Fund 27230 Expenditures Total	6,371.97		95,589.73	
	Fund 27230 Total	<u>8,489.43</u>	<u>8,489.43</u>	<u>3,445,666.35</u>	<u>3,445,666.35</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.33		8,468.08	
		Fund 27235 Assets Total	21.33		8,468.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,280.93
		Fund 27235 Fund Equity Total				8,280.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.33		187.15
		Major Account 480000 Total		21.33		187.15
		Fund 27235 Revenues Total		21.33		187.15
		Fund 27235 Total	21.33	21.33	8,468.08	8,468.08

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	73,609.28-		20,553,084.68	
	Fund 27236 Assets Total	73,609.28-		20,553,084.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,310.08-		1,310.08-
	Fund 27236 Liabilities Total		1,310.08-		1,310.08-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,155,135.88
	Fund 27236 Fund Equity Total				21,155,135.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,207.81		469,817.69
	Major Account 480000 Total		52,207.81		469,817.69
	Fund 27236 Revenues Total		52,207.81		469,817.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,078.08		3,078.08	
	512300 HOLIDAY LEAVE EXPENSE	192.38		384.76	
	515100 RETIREMENT PLANS EXPENSE	244.90		259.33	
	515200 FICA EXPENSE	250.18		264.89	
	Major Account 510000 Total	3,765.54		3,987.06	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			142.00	
	543500 MGT CONSULTANT SERVICES			388,508.78	
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			399,674.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	120,741.47		666,896.97	
	Major Account 590000 Total	120,741.47		666,896.97	
	Fund 27236 Expenditures Total	124,507.01		1,070,558.81	
	Fund 27236 Total	50,897.73	50,897.73	21,623,643.49	21,623,643.49

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	2,348.71		932,236.36	
	Fund 27237 Assets Total	2,348.71		932,236.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				4,349,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,348.71		72,320.37
	Major Account 480000 Total		2,348.71		72,320.37
	Fund 27237 Revenues Total		2,348.71		72,320.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,489,115.19	
	Major Account 590000 Total			3,489,115.19	
	Fund 27237 Expenditures Total			3,489,115.19	
	Fund 27237 Total	2,348.71	2,348.71	4,421,351.55	4,421,351.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27238 IMAGINE 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	18.27		7,090.37	
	Fund 27238 Assets Total	18.27		7,090.37	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee				7,041.00
	Fund 27238 Liabilities Total				7,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.27		49.37
	Major Account 480000 Total		18.27		49.37
	Fund 27238 Revenues Total		18.27		49.37
	Fund 27238 Total	18.27	18.27	7,090.37	7,090.37

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	1,096.28		435,129.68	
	Fund 27239 Assets Total	1,096.28		435,129.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,124.72
	Fund 27239 Fund Equity Total				424,124.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.28		11,004.96
	Major Account 480000 Total		1,096.28		11,004.96
	Fund 27239 Revenues Total		1,096.28		11,004.96
	Fund 27239 Total	1,096.28	1,096.28	435,129.68	435,129.68

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	710,607.10		36,950,338.79	
		Fund 27240 Assets Total	710,607.10		36,950,338.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,388.44		128,220.56-
		Fund 27240 Liabilities Total		110,388.44		128,220.56-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,261,364.09
		Fund 27240 Fund Equity Total				36,261,364.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,538,802.12		10,460,810.63
		Major Account 450000 Total		1,538,802.12		10,460,810.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,972.56		820,637.87
		Major Account 480000 Total		90,972.56		820,637.87
		Fund 27240 Revenues Total		1,629,774.68		11,281,448.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,095.80		193,645.50	
		511300 OVERTIME PAYMENTS	281.09		1,654.28	
		511700 EMPLOYEE BONUSES			325.00	
		512100 VACATION LEAVE EXPENSE	934.41		15,643.33	
		512200 SICK LEAVE EXPENSE	568.77		15,564.55	
		512300 HOLIDAY LEAVE EXPENSE	1,415.71		16,954.71	
		515100 RETIREMENT PLANS EXPENSE	2,118.85		18,231.10	
		515200 OASDI EXPENSE	1,939.60		16,859.15	
		515500 HEALTH INSURANCE EXPENSE	7,164.30		56,968.12	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	39,518.53		337,758.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	639.73		17,587.38	
		522100 DUES & SUBSCRIPTION EXP			919.85	
		522200 CONFERENCE REGISTRATION			412.00	
		524600 RENT EXPENSE-BUILDINGS	1,192.07		8,344.49	
		524700 RENT EXP-OTHER REAL PROP	19.25		150.70	
		531100 OFFICE SUPPLIES EXPENSE			106.78	
		531200 IT SUPPLIES			40.98	
		533900 FOOD EXPENSE-INSTITUTIONS			24.81	

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				
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT	1,100.12		5,037.06	
	542100 SOS TEMP SERV - PERSONNEL			194.66	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	556100 INSURANCE EXPENSE	1,219.02		1,219.02	
	Major Account 520000 Total	4,170.19		35,410.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,692.23	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS			546.90	
	572100 COMMERCIAL TRANSPORTATIO			939.11	
	573100 STATE-OWNED TRANSPORTATIO			.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	444.00		5,306.68	
	573120 STATE-OWNED TRANSPORT LEASE	1,297.39		4,616.39	
	574500 PERSONAL VEHICLE MILEAGE	191.80		5,385.64	
	Major Account 570000 Total	1,933.19		19,585.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	983,934.11		10,071,499.35	
	Major Account 590000 Total	983,934.11		10,071,499.35	
	Fund 27240 Expenditures Total	1,029,556.02		10,464,253.24	
	Fund 27240 Total	1,740,163.12	1,740,163.12	47,414,592.03	47,414,592.03

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	15,516.69-		1,492,659.33	
		Fund 27241 Assets Total	15,516.69-		1,492,659.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.86-		37.86-
		Fund 27241 Liabilities Total		37.86-		37.86-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,158,188.82
		Fund 27241 Fund Equity Total				2,158,188.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,828.04		62,251.86
		Major Account 480000 Total		3,828.04		62,251.86
		Fund 27241 Revenues Total		3,828.04		62,251.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,526.19		58,182.26	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE			4,573.91	
		512200 SICK LEAVE EXPENSE	357.44		2,378.58	
		512300 HOLIDAY LEAVE EXPENSE	585.17		4,994.41	
		515100 RETIREMENT PLANS EXPENSE	858.85		5,251.43	
		515200 FICA EXPENSE	752.14		4,611.56	
		515500 HEALTH INSURANCE EXPENSE	3,651.37		24,178.23	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	16,731.16		105,478.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	429.37		10,903.63	
		522100 DUES & SUBSCRIPTION EXP	285.00		829.88	
		522200 CONFERENCE REGISTRATION	645.00		2,345.00	
		522202 TRAINING REGISTRATION EXPENSE			150.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT	738.38		1,705.54	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	2,097.75		21,013.11	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	477.96		477.96	
	574500 PERSONAL VEHICLE MILEAGE			634.49	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	<u>477.96</u>	<u> </u>	<u>1,251.45</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>600,000.00</u>	<u> </u>
	Fund 27241 Expenditures Total	<u>19,306.87</u>	<u> </u>	<u>727,743.49</u>	<u> </u>
	Fund 27241 Total	<u>3,790.18</u>	<u>3,790.18</u>	<u>2,220,402.82</u>	<u>2,220,402.82</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,231.22-		50,870,901.38	
		Fund 27243 Assets Total	11,231.22-		50,870,901.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,133,725.70
		Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				401,719.51
		Major Account 480000 Total				401,719.51
		Fund 27243 Revenues Total				401,719.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,871.98		16,621.81	
		512100 VACATION LEAVE EXPENSE			744.48	
		512200 SICK LEAVE EXPENSE			770.14	
		512300 HOLIDAY LEAVE EXPENSE			6.16	
		515100 RETIREMENT PLANS EXPENSE	664.32		1,358.50	
		515200 FICA EXPENSE	744.92		1,517.89	
		515500 HEALTH INSURANCE EXPENSE	950.00		1,857.85	
		Major Account 510000 Total	11,231.22		22,876.83	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,641,667.00	
		Major Account 590000 Total			8,641,667.00	
		Fund 27243 Expenditures Total	11,231.22		8,664,543.83	
		Fund 27243 Total			59,535,445.21	59,535,445.21

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	4,212.97-		2,024,630.96	
		Fund 27245 Assets Total	4,212.97-		2,024,630.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,671.00		
		Fund 27245 Liabilities Total		125,671.00		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,614,983.98
		Fund 27245 Fund Equity Total				8,614,983.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,411.22		130,605.72
		Major Account 480000 Total		6,411.22		130,605.72
		Fund 27245 Revenues Total		6,411.22		130,605.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,130.31		38,458.02	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	155.11		2,512.97	
		512200 SICK LEAVE EXPENSE	426.21		1,294.35	
		512300 HOLIDAY LEAVE EXPENSE	344.65		2,973.86	
		515100 RETIREMENT PLANS EXPENSE	528.35		3,387.39	
		515200 FICA EXPENSE	481.71		2,869.06	
		515500 HEALTH INSURANCE EXPENSE	1,581.66		15,088.89	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	9,648.00		67,245.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.63	
		521400 CIO CHARGES	212.83		5,867.42	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		524600 RENT EXPENSE-BUILDINGS	397.36		2,781.52	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT	366.00		960.78	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	976.19		14,641.97	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	125,671.00		6,639,071.00	
		Major Account 590000 Total	125,671.00		6,639,071.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27245 Expenditures Total	<u>136,295.19</u>		<u>6,720,958.74</u>	
		Fund 27245 Total	<u>132,082.22</u>	<u>132,082.22</u>	<u>8,745,589.70</u>	<u>8,745,589.70</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	6,801.95		2,699,784.51	
		Fund 27248 Assets Total	6,801.95		2,699,784.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,640,113.33
		Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,801.95		59,671.18
		Major Account 480000 Total		6,801.95		59,671.18
		Fund 27248 Revenues Total		6,801.95		59,671.18
		Fund 27248 Total	6,801.95	6,801.95	2,699,784.51	2,699,784.51

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			52,197,340.35	
	Fund 27249 Assets Total			52,197,340.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,692,585.91
	Fund 27249 Fund Equity Total				51,692,585.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				504,754.44
	Major Account 480000 Total				504,754.44
	Fund 27249 Revenues Total				504,754.44
	Fund 27249 Total			52,197,340.35	52,197,340.35

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	.02		8.83	
		Fund 27256 Assets Total	.02		8.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,028.40
		Fund 27256 Fund Equity Total				3,028.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		31.57
		Major Account 480000 Total		.02		31.57
		Fund 27256 Revenues Total		.02		31.57
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,714.90	
		Major Account 520000 Total			1,714.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.77	
		571800 MEALS - TRAVEL STATUS			225.75	
		574500 PERSONAL VEHICLE MILEAGE			278.72	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total			1,336.24	
		Fund 27256 Expenditures Total			3,051.14	
		Fund 27256 Total	.02	.02	3,059.97	3,059.97

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	455,014.01		8,762,632.74	
		Fund 27260 Assets Total	455,014.01		8,762,632.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158.17-		227.11-
		215101 DUE TO FUND - HIST TAX CR FEE		5,500.01		16,213.68
		Fund 27260 Liabilities Total		5,341.84		15,986.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,357,799.14
		Fund 27260 Fund Equity Total				5,357,799.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				58,430.96
		Major Account 480000 Total				58,430.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		461,386.52		5,049,149.80
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		461,386.52		4,705,249.80
		Fund 27260 Revenues Total		461,386.52		4,763,680.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,765.35		31,487.41	
		512100 VACATION LEAVE EXPENSE			1,379.98	
		512200 SICK LEAVE EXPENSE	14.10		308.09	
		512300 HOLIDAY LEAVE EXPENSE	202.97		2,506.59	
		515100 RETIREMENT PLANS EXPENSE	298.26		2,688.54	
		515200 FICA EXPENSE	286.41		2,576.01	
		515500 HEALTH INSURANCE EXPENSE	203.88		2,001.82	
		Major Account 510000 Total	4,770.97		42,948.44	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	182.50		1,970.97	
		Major Account 520000 Total	182.50		1,970.97	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			128.64	
		575100 MISC TRAVEL EXPENSE			51.00	
		Major Account 570000 Total			179.64	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	6,760.88		1,329,734.68	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>6,760.88</u>		<u>1,329,734.68</u>	
	Fund 27260 Expenditures Total	<u>11,714.35</u>		<u>1,374,833.73</u>	
	Fund 27260 Total	<u>466,728.36</u>	<u>466,728.36</u>	<u>10,137,466.47</u>	<u>10,137,466.47</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	528.29		209,683.69	
	Fund 27261 Assets Total	528.29		209,683.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,049.21
	Fund 27261 Fund Equity Total				205,049.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.29		4,634.48
	Major Account 480000 Total		528.29		4,634.48
	Fund 27261 Revenues Total		528.29		4,634.48
	Fund 27261 Total	528.29	528.29	209,683.69	209,683.69

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	66.46		26,380.34	
	Fund 27262 Assets Total	66.46		26,380.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,825.91
	Fund 27262 Fund Equity Total				26,825.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.46		4,554.43
	Major Account 480000 Total		66.46		4,554.43
	Fund 27262 Revenues Total		66.46		4,554.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 27262 Expenditures Total			5,000.00	
	Fund 27262 Total	66.46	66.46	31,380.34	31,380.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,646.30		10,179,358.43	
	Fund 27263 Assets Total	25,646.30		10,179,358.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,646.30		179,358.43
	Major Account 480000 Total		25,646.30		179,358.43
	Fund 27263 Revenues Total		25,646.30		179,358.43
	Fund 27263 Total	25,646.30	25,646.30	10,179,358.43	10,179,358.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,292.59		20,358,716.87	
	Fund 27264 Assets Total	51,292.59		20,358,716.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,000,000.00
	Fund 27264 Fund Equity Total				20,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,292.59		358,716.87
	Major Account 480000 Total		51,292.59		358,716.87
	Fund 27264 Revenues Total		51,292.59		358,716.87
	Fund 27264 Total	51,292.59	51,292.59	20,358,716.87	20,358,716.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,963.45		5,075,597.99	
		Fund 27266 Assets Total	8,963.45		5,075,597.99	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,798.24		84,013.09
		Major Account 480000 Total		12,798.24		84,013.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 27266 Revenues Total		12,798.24		5,084,013.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,906.74		3,163.21	
		515100 RETIREMENT PLANS EXPENSE	217.65		236.86	
		515200 FICA EXPENSE	222.31		241.93	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	3,346.70		3,960.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.41		2,474.92	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,390.76	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	183.00		366.00	
		Major Account 520000 Total	488.09		4,454.99	
		Fund 27266 Expenditures Total	3,834.79		8,415.10	
		Fund 27266 Total	12,798.24	12,798.24	5,084,013.09	5,084,013.09

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	2,267,477.12-		182,814,390.43	
		Fund 27275 Assets Total	2,267,477.12-		182,814,390.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237,037.02		318.08-
		Fund 27275 Liabilities Total		237,037.02		318.08-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,524,361.31
		Fund 27275 Fund Equity Total				247,524,361.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492,129.00		5,216,099.63
		Major Account 480000 Total		492,129.00		5,216,099.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,984,986.78
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				6,234,986.78
		Fund 27275 Revenues Total		492,129.00		11,451,086.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,897.43		701,303.06	
		511700 EMPLOYEE BONUSES			1,050.00	
		512100 VACATION LEAVE EXPENSE	702.10		53,306.34	
		512200 SICK LEAVE EXPENSE	4,271.95		41,448.17	
		512300 HOLIDAY LEAVE EXPENSE	4,632.25		60,927.64	
		512500 FUNERAL LEAVE EXPENSE	1,617.90		2,238.36	
		512600 CIVIL LEAVE EXPENSE			696.67	
		515100 RETIREMENT PLANS EXPENSE	6,673.43		59,818.42	
		515200 FICA EXPENSE	6,450.37		58,725.09	
		515500 HEALTH INSURANCE EXPENSE	15,632.18		113,875.38	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	117,877.61		1,095,619.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,133.24		24,688.97	
		521500 PUBLICATION & PRINT EXP	28.00		352.54	
		521900 AWARDS EXPENSE			43.72	
		522100 DUES & SUBSCRIPTION EXP	630.00		21,262.27	
		522200 CONFERENCE REGISTRATION	2,640.00		8,277.50	
		522202 TRAINING REGISTRATION EXPENSE	2,156.71		16,017.71	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	172.35		634.69	
	524600 RENT EXPENSE-BUILDINGS	3,948.26		30,195.33	
	531100 OFFICE SUPPLIES EXPENSE	330.03		1,194.63	
	531200 IT SUPPLIES	71.88		119.19	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	534600 ED & RECREATIONAL SUP EX	32.94		32.94	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT	3,668.48		7,971.44	
	542100 SOS TEMP SERV - PERSONNEL	854.13		29,847.21	
	543500 MGT CONSULTANT SERVICES	22,226.00		172,446.75	
	559102 FINGER PRINTING	45.25		45.25	
	Major Account 520000 Total	<u>38,937.27</u>		<u>314,760.77</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,191.40		4,302.67	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	166.60		1,420.17	
	572100 COMMERCIAL TRANSPORTATIO	2,005.48		5,860.69	
	573110 STATE-OWNED TRANSPORT MILEAGE	266.22		616.12	
	573120 STATE-OWNED TRANSPORT LEASE	112.50		229.00	
	574500 PERSONAL VEHICLE MILEAGE	11.20		1,060.43	
	575100 MISC TRAVEL EXPENSE	82.50		419.92	
	Major Account 570000 Total	<u>3,835.90</u>		<u>14,161.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,835,992.36		74,736,197.81	
	Major Account 590000 Total	<u>2,835,992.36</u>		<u>74,736,197.81</u>	
	Fund 27275 Expenditures Total	<u>2,996,643.14</u>		<u>76,160,739.21</u>	
	Fund 27275 Total	<u>729,166.02</u>	<u>729,166.02</u>	<u>258,975,129.64</u>	<u>258,975,129.64</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,030.24		10,999.40	
		Fund 47200 Assets Total	4,030.24		10,999.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		30.00-
		Fund 47200 Liabilities Total		30.00-		30.00-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,969.16
		Fund 47200 Fund Equity Total				6,969.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,408.45		1,369,285.51
		Major Account 460000 Total		50,408.45		1,369,285.51
		Fund 47200 Revenues Total		50,408.45		1,369,285.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,226.54		130,753.04	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	465.98		14,205.31	
		512200 SICK LEAVE EXPENSE	373.89		3,038.16	
		512300 HOLIDAY LEAVE EXPENSE	1,246.56		12,014.74	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,895.39		12,013.21	
		515200 FICA EXPENSE	1,745.87		11,228.50	
		515500 HEALTH INSURANCE EXPENSE	5,643.95		31,593.90	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	34,598.18		215,612.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	106.41		2,911.85	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP	10,250.00		10,761.62	
		522220 SPONSORSHIPS	333.33		333.33	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,390.76	
		531100 OFFICE SUPPLIES EXPENSE			144.99	
		532200 PERSONAL COMPUTING EQUIPMENT			299.00	
		541100 ACCTG & AUDITING SERVICES			623.03	
		541200 PURCHASING ASSESSMENT			8.66	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	183.00		823.56	
	547300 INTERPRETER SERVICES			98.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	Major Account 520000 Total	11,071.42		17,799.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	173.95		435.18	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	321.83		642.27	
	572100 COMMERCIAL TRANSPORTATIO	22.53		22.53	
	574500 PERSONAL VEHICLE MILEAGE	160.30		1,673.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	678.61		2,789.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,129,023.45	
	Major Account 590000 Total			1,129,023.45	
	Fund 47200 Expenditures Total	46,348.21		1,365,225.27	
	Fund 47200 Total	50,378.45	50,378.45	1,376,224.67	1,376,224.67

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	19,015.55		174,400.45	
		Fund 47211 Assets Total	19,015.55		174,400.45	
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		51,450.43		284,245.89
		Major Account 460000 Total		51,450.43		284,245.89
		Fund 47211 Revenues Total		51,450.43		284,245.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,264.98		148,622.92	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	401.07		11,147.41	
		512200 SICK LEAVE EXPENSE	143.99		3,092.89	
		512300 HOLIDAY LEAVE EXPENSE	1,097.31		13,065.70	
		512600 CIVIL LEAVE EXPENSE			233.04	
		515100 RETIREMENT PLANS EXPENSE	1,581.15		13,156.86	
		515200 FICA EXPENSE	1,486.64		12,473.86	
		515500 HEALTH INSURANCE EXPENSE	4,260.49		31,322.15	
		516200 TUITION ASSISTANCE	792.00-		792.00-	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	28,443.63		233,942.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.05		70.10	
		521400 CIO CHARGES	533.31		15,112.42	
		521500 PUBLICATION & PRINT EXP	7.00		130.73	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522200 CONFERENCE REGISTRATION	645.00		645.00	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS	993.39		6,953.73	
		524700 RENT EXP-OTHER REAL PROP	143.55		1,119.25	
		531100 OFFICE SUPPLIES EXPENSE	41.08		238.58	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT	917.12		4,213.50	
		547300 INTERPRETER SERVICES			13.33	
		554900 OTHER CONTRACTUAL SERVICES			85.48	

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				
	Major Account 520000 Total	<u>3,290.50</u>	<u> </u>	<u>30,437.27</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			28.00	
	572100 COMMERCIAL TRANSPORTATIO	694.66		694.66	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	575100 MISC TRAVEL EXPENSE	6.09		6.09	
	Major Account 570000 Total	<u>700.75</u>	<u> </u>	<u>1,032.95</u>	<u> </u>
	Fund 47211 Expenditures Total	<u>32,434.88</u>	<u> </u>	<u>265,412.32</u>	<u> </u>
	Fund 47211 Total	<u>51,450.43</u>	<u>51,450.43</u>	<u>439,812.77</u>	<u>439,812.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,194.18-		31,451.32	
	Fund 47212 Assets Total	33,194.18-		31,451.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,641.68-		18,051.32
	Fund 47212 Liabilities Total		31,641.68-		18,051.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		250,934.70		3,822,360.29
	Major Account 460000 Total		250,934.70		3,822,360.29
	Fund 47212 Revenues Total		250,934.70		3,822,360.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	252,487.20		3,822,360.29	
	Major Account 590000 Total	252,487.20		3,822,360.29	
	Fund 47212 Expenditures Total	252,487.20		3,822,360.29	
	Fund 47212 Total	<u>219,293.02</u>	<u>219,293.02</u>	<u>3,853,811.61</u>	<u>3,853,811.61</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	289.41		289.41	
		Fund 47213 Assets Total	289.41		289.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136.29
		Fund 47213 Fund Equity Total				136.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,448.25		443,467.50
		Major Account 460000 Total		56,448.25		443,467.50
		Fund 47213 Revenues Total		56,448.25		443,467.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,549.57		33,504.43	
		512100 VACATION LEAVE EXPENSE			3,506.46	
		512200 SICK LEAVE EXPENSE	8.60		3,038.37	
		512300 HOLIDAY LEAVE EXPENSE	37.27		2,013.22	
		515100 RETIREMENT PLANS EXPENSE	119.42		3,149.51	
		515200 FICA EXPENSE	115.66		2,803.75	
		515500 HEALTH INSURANCE EXPENSE	240.67		13,398.29	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,071.19		61,732.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.41		2,911.85	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,390.76	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	183.00		1,326.86	
		543500 MGT CONSULTANT SERVICES	53,484.00		60,884.00	
		Major Account 520000 Total	53,972.09		66,736.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	115.56		249.30	
		571600 MEALS - TAXABLE			28.00	
		Major Account 570000 Total	115.56		277.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			314,568.16	
		Major Account 590000 Total			314,568.16	
		Fund 47213 Expenditures Total	56,158.84		443,314.38	

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>56,448.25</u>	<u>56,448.25</u>	<u>443,603.79</u>	<u>443,603.79</u>

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	279,871.26		988,087.98	
	139901 AR INVOICED (SYSTEM)	279,871.26		988,042.98	
	Fund 47215 Assets Total			45.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		701.60		
	Fund 47215 Liabilities Total		701.60		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367.78
	Fund 47215 Fund Equity Total				367.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,441,443.63		12,889,951.72
	Major Account 460000 Total		5,441,443.63		12,889,951.72
	Fund 47215 Revenues Total		5,441,443.63		12,889,951.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,230.87		138,826.23	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	128.55		4,830.75	
	512200 SICK LEAVE EXPENSE	480.48		4,274.63	
	512300 HOLIDAY LEAVE EXPENSE	956.01		8,968.82	
	515100 RETIREMENT PLANS EXPENSE	1,706.98		11,748.74	
	515200 FICA EXPENSE	1,636.96		11,250.50	
	515500 HEALTH INSURANCE EXPENSE	4,229.76		29,809.60	
	Major Account 510000 Total	30,369.61		209,809.27	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,188.26		4,716.53	
	543500 MGT CONSULTANT SERVICES			2,167,266.55	
	Major Account 520000 Total	1,188.26		2,171,983.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,410,587.36		10,203,412.14	
	Major Account 590000 Total	5,410,587.36		10,203,412.14	
	Fund 47215 Expenditures Total	5,442,145.23		12,585,204.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
	Fund 47215 Adjustments Total			305,070.01	
	Fund 47215 Total	5,442,145.23	5,442,145.23	12,890,319.50	12,890,319.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,300,000.00		2,740,000.00
	Major Account 460000 Total		1,300,000.00		2,740,000.00
	Fund 47230 Revenues Total		1,300,000.00		2,740,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,300,000.00		2,740,000.00	
	Major Account 590000 Total	1,300,000.00		2,740,000.00	
	Fund 47230 Expenditures Total	1,300,000.00		2,740,000.00	
	Fund 47230 Total	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>2,757,770.34</u>	<u>2,757,770.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,100.18		144,488.34	
		Fund 47234 Assets Total	6,100.18		144,488.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,625.11		179,678.75
		Major Account 460000 Total		25,625.11		179,678.75
		Fund 47234 Revenues Total		25,625.11		179,678.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,404.78		88,016.63	
		511300 OVERTIME PAYMENTS			131.22	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE			7,335.15	
		512200 SICK LEAVE EXPENSE	513.45		4,874.80	
		512300 HOLIDAY LEAVE EXPENSE	568.14		7,313.11	
		515100 RETIREMENT PLANS EXPENSE	860.03		8,062.44	
		515200 FICA EXPENSE	817.52		7,634.18	
		515500 HEALTH INSURANCE EXPENSE	2,032.76		18,858.57	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	15,196.68		143,234.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	320.48		8,371.15	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP	500.00		1,034.99	
		522200 CONFERENCE REGISTRATION	645.00		3,044.00	
		522220 SPONSORSHIPS	333.34		333.34	
		524600 RENT EXPENSE-BUILDINGS	596.04		4,172.28	
		524700 RENT EXP-OTHER REAL PROP	62.70		488.40	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT	551.12		2,063.10	
		547300 INTERPRETER SERVICES			98.81	
		556100 INSURANCE EXPENSE	411.67		411.67	
		Major Account 520000 Total	3,420.35		21,170.45	

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	570000 Travel Expenses				
	571100 LODGING	104.37		2,042.55	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS	191.10		788.59	
	572100 COMMERCIAL TRANSPORTATIO	459.23		1,427.16	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	41.40		1,737.53	
	573120 STATE OWNED TRANS- LEASE FEE	22.20		1,282.70	
	574500 PERSONAL VEHICLE MILEAGE	89.60		1,556.23	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>907.90</u>		<u>9,173.98</u>	
	Fund 47234 Expenditures Total	<u>19,524.93</u>		<u>173,578.57</u>	
	Fund 47234 Total	<u>25,625.11</u>	<u>25,625.11</u>	<u>318,066.91</u>	<u>318,066.91</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	18,682.82		18,682.82	
		Fund 47236 Assets Total	18,682.82		18,682.82	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,912.16		115,362.06
		Major Account 460000 Total		30,912.16		115,362.06
		Fund 47236 Revenues Total		30,912.16		115,362.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,248.94		43,054.76	
		512100 VACATION LEAVE EXPENSE			6,207.80	
		512200 SICK LEAVE EXPENSE	99.47		818.26	
		512300 HOLIDAY LEAVE EXPENSE	278.78		4,005.21	
		512500 FUNERAL LEAVE EXPENSE			252.14	
		515100 RETIREMENT PLANS EXPENSE	496.29		4,068.71	
		515200 FICA EXPENSE	452.60		3,699.01	
		515500 HEALTH INSURANCE EXPENSE	2,198.78		18,167.22	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	9,774.86		80,909.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	212.83		6,304.36	
		522100 DUES & SUBSCRIPTION EXP			323.24	
		522200 CONFERENCE REGISTRATION	645.00		1,695.00	
		522220 SPONSORSHIPS	333.33		333.33	
		524600 RENT EXPENSE-BUILDINGS	397.36		2,781.52	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT	366.00		1,692.86	
		Major Account 520000 Total	1,954.52		13,553.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.61	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS	63.00		383.43	
		572100 COMMERCIAL TRANSPORTATIO	436.96		901.93	
		573110 STATE-OWNED TRANSPORT MILEAGE			133.84	
		573120 STATE-OWNED TRANSPORT LEASE			38.50	
		574500 PERSONAL VEHICLE MILEAGE			355.90	
		575100 MISC TRAVEL EXPENSE			71.00	
		Major Account 570000 Total	499.96		2,216.21	

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				
	Fund 47236 Expenditures Total	<u>12,229.34</u>		<u>96,679.24</u>	
	Fund 47236 Total	<u>30,912.16</u>	<u>30,912.16</u>	<u>115,362.06</u>	<u>115,362.06</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.51-		564.21	
	Fund 47240 Assets Total	.51-		564.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	.51		9.29	
	Major Account 520000 Total	.51		9.29	
	Fund 47240 Expenditures Total	.51		9.29	
	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	43,878.87-		220,057.54	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>43,878.87-</u>		<u>230,282.54</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,077.43-		26,077.43-
	Fund 47242 Liabilities Total		<u>26,077.43-</u>		<u>26,077.43-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,020.19
	Fund 47242 Fund Equity Total				<u>381,020.19</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				85,235.01
	Major Account 460000 Total				<u>85,235.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		12.81
	Major Account 480000 Total		<u>1.43</u>		<u>12.81</u>
	Fund 47242 Revenues Total		<u>1.43</u>		<u>85,247.82</u>
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			146,818.10	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total			<u>148,838.10</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,802.87		61,069.94	
	Major Account 590000 Total	<u>17,802.87</u>		<u>61,069.94</u>	
	Fund 47242 Expenditures Total	<u>17,802.87</u>		<u>209,908.04</u>	
	Fund 47242 Total	<u>26,076.00-</u>	<u>26,076.00-</u>	<u>440,190.58</u>	<u>440,190.58</u>

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	3,581.61-		7,290.17	
		Fund 47248 Assets Total	3,581.61-		7,290.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,234.80
		Fund 47248 Fund Equity Total				18,234.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,877.66
		Major Account 460000 Total				131,877.66
		Fund 47248 Revenues Total				131,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,706.65		26,166.03	
		512100 VACATION LEAVE EXPENSE	6.12		101.77	
		512200 SICK LEAVE EXPENSE			24.52	
		512300 HOLIDAY LEAVE EXPENSE			55.99	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	203.16		2,106.60	
		515200 FICA EXPENSE	199.76		3,712.09	
		515500 HEALTH INSURANCE EXPENSE	315.92		3,111.25	
		Major Account 510000 Total	3,431.61		35,424.80	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524700 RENT EXP-OTHER REAL PROP			25.80	
		525200 RENT EXP-DATA PROC EQUIP			16.13	
		533900 FOOD EXPENSE-INSTITUTIONS			17,920.43	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541400 HRMS ASSESSMENT			457.56	
		543500 MGT CONSULTANT SERVICES			54,612.80	
		554900 OTHER CONTRACTUAL SERVICES			24,826.00	
		Major Account 520000 Total	150.00		98,428.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,533.86	
		571800 MEALS - TRAVEL STATUS			164.37	
		574500 PERSONAL VEHICLE MILEAGE			6,875.54	
		575100 MISC TRAVEL EXPENSE			395.00	
		Major Account 570000 Total			8,968.77	
		Fund 47248 Expenditures Total	3,581.61		142,822.29	

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>
Expenditures	570000 Travel Expenses				
	Fund 47248 Total			150,112.46	150,112.46

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	575,868.40-		21,365,964.02	
		Fund 47249 Assets Total	575,868.40-		21,365,964.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,566.47		53,821.67
		Fund 47249 Liabilities Total		41,566.47		53,821.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,289,439.51
		Fund 47249 Fund Equity Total				12,289,439.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,581,421.00
		Major Account 460000 Total				21,581,421.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,000,000.00
		Major Account 480000 Total				1,000,000.00
		Fund 47249 Revenues Total				22,581,421.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,083.62		18,541.67	
		512100 VACATION LEAVE EXPENSE			942.81	
		512300 HOLIDAY LEAVE EXPENSE	99.34		1,128.42	
		515100 RETIREMENT PLANS EXPENSE	163.46		1,543.52	
		515200 FICA EXPENSE	149.67		1,429.02	
		515500 HEALTH INSURANCE EXPENSE	737.72		6,309.03	
		Major Account 510000 Total	3,233.81		29,894.47	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES			13,477.75-	
		Major Account 520000 Total			13,057.75-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	614,201.06		13,541,881.44	
		Major Account 590000 Total	614,201.06		13,541,881.44	
		Fund 47249 Expenditures Total	617,434.87		13,558,718.16	
		Fund 47249 Total	41,566.47	41,566.47	34,924,682.18	34,924,682.18

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				970,501.00
	Major Account 460000 Total				970,501.00
	Fund 47252 Revenues Total				970,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			970,501.00	
	Major Account 590000 Total			970,501.00	
	Fund 47252 Expenditures Total			970,501.00	
	Fund 47252 Total			970,501.00	970,501.00

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	89,076.62-		6,500,708.78	
		Fund 47300 Assets Total	89,076.62-		6,500,708.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,201.60		27,201.60
		Fund 47300 Liabilities Total		27,201.60		27,201.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,452,333.30
		Fund 47300 Fund Equity Total				6,452,333.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,889.82		248,489.24
		Major Account 460000 Total		18,889.82		248,489.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,692.35		147,494.12
		Major Account 480000 Total		16,692.35		147,494.12
		Fund 47300 Revenues Total		35,582.17		395,983.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,477.76		16,905.17	
		512100 VACATION LEAVE EXPENSE	186.88		1,086.90	
		512200 SICK LEAVE EXPENSE	74.92		518.85	
		512300 HOLIDAY LEAVE EXPENSE	99.75		1,340.68	
		515100 RETIREMENT PLANS EXPENSE	137.73		1,486.52	
		515200 FICA EXPENSE	136.47		1,474.72	
		515500 HEALTH INSURANCE EXPENSE	173.53		1,693.90	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,287.04		24,824.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	106.41		2,911.85	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,390.76	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT	183.00		823.56	
		Major Account 520000 Total	488.09		5,499.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			117.11	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			99.40	
	574500 PERSONAL VEHICLE MILEAGE			479.72	
	Major Account 570000 Total			710.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	149,085.26		342,942.34	
	Major Account 590000 Total	149,085.26		342,942.34	
	Fund 47300 Expenditures Total	151,860.39		373,976.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			832.58	
	Fund 47300 Adjustments Total			832.58	
	Fund 47300 Total	<u>62,783.77</u>	<u>62,783.77</u>	<u>6,875,518.26</u>	<u>6,875,518.26</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	30.43		12,076.64	
	Fund 47301 Assets Total	<u>30.43</u>		<u>12,076.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				<u>11,809.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.43		266.92
	Major Account 480000 Total		<u>30.43</u>		<u>266.92</u>
	Fund 47301 Revenues Total		<u>30.43</u>		<u>266.92</u>
	Fund 47301 Total	<u>30.43</u>	<u>30.43</u>	<u>12,076.64</u>	<u>12,076.64</u>

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	180.20		105,931.04	
		Fund 27310 Assets Total	180.20		105,931.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.10-		
		Fund 27310 Liabilities Total		72.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,954.25
		Fund 27310 Fund Equity Total				94,954.25
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				3,300.00
		475103 RENEWAL FEES				23,700.00
		475104 RENEWAL LATE FEES				330.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total				27,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.76		2,173.91
		484500 REIMB NON-GOVT SOURCES		.07		1.83
		Major Account 480000 Total		264.83		2,175.74
		Fund 27310 Revenues Total		264.83		29,605.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.35		43.06	
		521500 PUBLICATION & PRINT EXP	10.18		51.94	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP			799.67	
		522880 WEBSITE SERVICES			1,430.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			8,473.00	
		Major Account 520000 Total	12.53		16,538.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			750.76	
		571800 MEALS-TRAVEL STATUS			184.63	
		572100 COMMERCIAL TRANSPORTATIO			457.21	
		574500 PERSONAL VEHICLE MILEAGE			655.00	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.25	
	Major Account 570000 Total			2,090.85	
	Fund 27310 Expenditures Total	12.53		18,628.95	
	Fund 27310 Total	<u>192.73</u>	<u>192.73</u>	<u>124,559.99</u>	<u>124,559.99</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,284.16-		320,290.20	
		Fund 27410 Assets Total	45,284.16-		320,290.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,581.88
		Fund 27410 Fund Equity Total				144,581.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				574,999.97
		Major Account 470000 Total				574,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		979.93		8,590.54
		Major Account 480000 Total		979.93		8,590.54
		Fund 27410 Revenues Total		979.93		583,590.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,127.67		117,332.05	
		511600 PER DIEM PAYMENTS	2,550.00		13,340.00	
		512100 VACATION LEAVE EXPENSE	1,461.59		18,275.14	
		512200 SICK LEAVE EXPENSE	1,130.01		11,339.97	
		512300 HOLIDAY LEAVE EXPENSE	932.59		11,146.37	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		11,838.10	
		515200 FICA EXPENSE	1,480.08		11,979.83	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		44,204.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	29,604.10		241,583.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.33		1,345.10	
		521400 CIO CHARGES	728.32		4,819.67	
		521500 PUBLICATION & PRINT EXP	20.34		2,005.83	
		522100 DUES & SUBSCRIPTION EXP			4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		8,752.08	
		524900 RENT EXP-DEPR SURCHARGE	369.05		2,952.40	
		527100 REP & MAINT-OFFICE EQUIP	32.40		32.40	
		531100 OFFICE SUPPLIES EXPENSE	11.79		1,884.00	
		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			724.96	
	542500 ENG & ARCH SERVICES	14,868.00		118,511.00	
	543300 IT CONSULTING-OTHER			27.50	
	543500 MGT CONSULTANT SERVICES			9,180.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			18.18	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	17,394.24		158,699.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200.85-		2,482.96	
	571800 MEALS - TRAVEL STATUS			920.34	
	572100 COMMERCIAL TRANSPORTATIO	486.96-		2,787.79	
	574500 PERSONAL VEHICLE MILEAGE	21.44-		1,285.12	
	575100 MISC TRAVEL EXPENSE	25.00-		123.00	
	Major Account 570000 Total	734.25-		7,599.21	
	Fund 27410 Expenditures Total	46,264.09		407,882.19	
	Fund 27410 Total	979.93	979.93	728,172.39	728,172.39

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	143,482.15-		1,185,747.99	
		Fund 27510 Assets Total	143,482.15-		1,185,747.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,000.00		80,076.58
		Fund 27510 Liabilities Total		80,000.00		80,076.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,030.58
		Fund 27510 Fund Equity Total				1,501,030.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,406,880.02
		Major Account 470000 Total				1,406,880.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,105.07		22,632.66
		484500 REIMB NON-GOVT SOURCES		24.55		124.10
		Major Account 480000 Total		3,129.62		22,756.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				287,974.00
		Major Account 490000 Total				287,974.00
		Fund 27510 Revenues Total		3,129.62		1,717,610.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,269.29		764,106.52	
		511600 PER DIEM PAYMENTS	300.00		1,800.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	1,803.29		80,501.86	
		512200 SICK LEAVE EXPENSE	2,694.00		51,316.55	
		512300 HOLIDAY LEAVE EXPENSE	5,408.77		64,239.51	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	8,100.12		71,568.08	
		515200 FICA EXPENSE	7,983.29		55,913.79	
		515500 HEALTH INSURANCE EXPENSE	8,600.14		64,522.32	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	133,158.90		1,169,017.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.12		137.95	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,055.58		22,119.29	
	521500 PUBLICATION & PRINT EXP	639.15		2,210.11	
	521900 AWARDS EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP	836.42		95,259.93	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		15,932.56	
	524700 RENT EXP-OTHER REAL PROP			1,296.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		5,888.16	
	525500 RENT EXP-OTHER PERS PROP	12.15		82.55	
	531100 OFFICE SUPPLIES EXPENSE	109.05		890.08	
	534900 MISCELLANEOUS SUP EXP			251.65	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	6,832.00		58,527.01	
	543500 MGT CONSULTANT SERVICES	80,000.00		713,563.07	
	554900 OTHER CONTRACTUAL SERVICES	2.75		214.27	
	556100 INSURANCE EXPENSE			48.48	
	Major Account 520000 Total	<u>93,281.81</u>		<u>922,815.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,739.79	
	571600 MEALS - TAXABLE	171.06		4,450.23	
	571800 MEALS - TRAVEL STATUS			1,046.55	
	572100 COMMERCIAL TRANSPORTATIO			8,740.61	
	574500 PERSONAL VEHICLE MILEAGE			1,825.75	
	575100 MISC TRAVEL EXPENSE			334.00	
	Major Account 570000 Total	<u>171.06</u>		<u>21,136.93</u>	
	Fund 27510 Expenditures Total	<u>226,611.77</u>		<u>2,112,969.95</u>	
	Fund 27510 Total	<u>83,129.62</u>	<u>83,129.62</u>	<u>3,298,717.94</u>	<u>3,298,717.94</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	3,289,826.42-		63,353,761.92-	
		134590 INVESTMENT POOL INTEREST	3,289,826.42		63,353,761.92	
		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	59.20		23,496.80	
		Fund 27220 Assets Total	59.20		23,496.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,977.46
		Fund 27220 Fund Equity Total				22,977.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.20		519.34
		Major Account 480000 Total		59.20		519.34
		Fund 27220 Revenues Total		59.20		519.34
		Fund 27220 Total	59.20	59.20	23,496.80	23,496.80

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		12.03	
	Fund 27610 Assets Total	.03		12.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.76
	Fund 27610 Fund Equity Total				11.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.27
	Major Account 480000 Total		.03		.27
	Fund 27610 Revenues Total		.03		.27
	Fund 27610 Total	.03	.03	12.03	12.03

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	2,851.09		133,074.05	
		132200 DUE FROM OTHER GOVERNMENT	310.00-		4,260.00-	
		Fund 27620 Assets Total	<u>2,541.09</u>		<u>128,814.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,574.62
		Fund 27620 Fund Equity Total				<u>104,574.62</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		2,217.08		21,615.41
		Major Account 470000 Total		<u>2,217.08</u>		<u>21,615.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		324.01		2,624.02
		Major Account 480000 Total		<u>324.01</u>		<u>2,624.02</u>
		Fund 27620 Revenues Total		<u>2,541.09</u>		<u>24,239.43</u>
		Fund 27620 Total	<u>2,541.09</u>	<u>2,541.09</u>	<u>128,814.05</u>	<u>128,814.05</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	25,748.04		2,409,486.49	
		139901 AR INVOICED (SYSTEM)	3,942.49			
		Fund 27800 Assets Total	21,805.55		2,409,486.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,298,120.99
		Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,048.01		52,818.44
		484100 OPERATING DONATIONS & CO				1,553.44
		484900 OTHER PRIVATE SOURCES				28,545.76
		484901 WORK RELEASE		25,836.84		276,919.38
		485100 FINES FORFEITS & PENALTI		2,285.06		16,893.34
		Major Account 480000 Total		34,169.91		376,730.36
		Fund 27800 Revenues Total		34,169.91		376,730.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,379.66		15,581.60	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	139.98		2,224.55	
		512200 SICK LEAVE EXPENSE	139.98		1,250.89	
		512300 HOLIDAY LEAVE EXPENSE	139.98		1,399.80	
		515100 RETIREMENT PLANS EXPENSE	209.64		3,363.66	
		515200 FICA EXPENSE	193.70		3,159.01	
		515500 HEALTH INSURANCE EXPENSE	684.50		9,358.82	
		Major Account 510000 Total	3,887.44		36,632.27	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			426.96	
		574500 PERSONAL VEHICLE MILEAGE			67.00	
		Major Account 570000 Total			493.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,476.92		228,238.63	
		Major Account 590000 Total	8,476.92		228,238.63	
		Fund 27800 Expenditures Total	12,364.36		265,364.86	
		Fund 27800 Total	34,169.91	34,169.91	2,674,851.35	2,674,851.35

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	2,630.65		3,599.36	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	2,630.65		4,024.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,738.90		6,738.90
		Fund 27810 Liabilities Total		6,738.90		6,738.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,119.96
		Fund 27810 Fund Equity Total				46,119.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.47		676.47
		485100 FINES FORFEITS & PENALTI		28,294.00		220,380.05
		Major Account 480000 Total		28,356.47		221,056.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		350.52
		Major Account 490000 Total		.92		350.52
		Fund 27810 Revenues Total		28,357.39		221,407.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,141.41		87,306.68	
		511300 OVERTIME PAYMENTS			173.50	
		511800 COMPENSATORY TIME PAID	11.56		1,732.48	
		512100 VACATION LEAVE EXPENSE	48.60		7,219.37	
		512200 SICK LEAVE EXPENSE	661.49		1,788.48	
		512300 HOLIDAY LEAVE EXPENSE			9,966.19	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	1,038.05		8,702.96	
		515200 FICA EXPENSE	967.01		7,343.32	
		515500 HEALTH INSURANCE EXPENSE	3,568.70		34,136.22	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	19,436.82		160,745.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.31		1,019.46	
		521400 CIO CHARGES	4,987.56		20,853.93	
		521500 PUBLICATION & PRINT EXP	688.80		2,225.78	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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				
	527500 REP & MAINT-COMM EQUIP			416.00	
	531100 OFFICE SUPPLIES EXPENSE	262.13		7,946.98	
	532100 NON-CAPITALIZED EQUIP PU	50.00		50.00	
	534600 ED & RECREATIONAL SUP EX			5,811.66	
	534900 MISCELLANEOUS SUP EXP	40.17		1,698.94	
	538100 VEHICLE & EQUIP SUP EXP	6,714.90		11,240.80	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	548700 REFUSE/RECYCLING	24.00		48.00	
	549100 LAUNDRY SERVICES	253.95		5,441.57	
	549200 JANITORIAL/SECURITY SRVS			62.01	
	554900 OTHER CONTRACTUAL SERVICES			44,356.78	
	Major Account 520000 Total	13,028.82		104,230.20	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.93	
	Major Account 570000 Total			190.93	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,075.00	
	Major Account 580000 Total			5,075.00	
	Fund 27810 Expenditures Total	32,465.64		270,241.54	
	Fund 27810 Total	35,096.29	35,096.29	274,265.90	274,265.90

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	1,525.54-		122,970.75	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,930.00		3,502.00	
		Fund 27820 Assets Total	1,404.46		126,454.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,984.03
		Fund 27820 Fund Equity Total				69,984.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,971.25		155,236.66
		472100 SALE OF SUP & MAT		16.74		34.16
		Major Account 470000 Total		6,987.99		155,270.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.21		1,958.89
		483100 HOUSING & DORM RENTAL RE		1,275.00		20,050.00
		483200 BUILDING & SPACE RENTAL				18.00
		486600 CREDIT CARD CLEARING		970.00		1,120.00
		Major Account 480000 Total		2,543.21		23,146.89
		Fund 27820 Revenues Total		9,531.20		178,417.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,652.94		69,548.13	
		511300 OVERTIME PAYMENTS			479.11	
		511800 COMPENSATORY TIME PAID	653.05		5,233.33	
		512100 VACATION LEAVE EXPENSE	282.40		5,921.30	
		512200 SICK LEAVE EXPENSE			1,067.94	
		512300 HOLIDAY LEAVE EXPENSE			6,211.57	
		515100 RETIREMENT PLANS EXPENSE	493.34		6,623.90	
		515200 FICA EXPENSE	490.21		6,445.35	
		515500 HEALTH INSURANCE EXPENSE	554.80		13,242.78	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	8,126.74		117,023.51	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,190.30	
		541100 ACCTG & AUDITING SERVICES			1,600.26	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			171.33	
	554900 OTHER CONTRACTUAL SERVICES			2,111.05	
	Major Account 520000 Total			5,072.94	
	Fund 27820 Expenditures Total	8,126.74		122,096.45	
	Fund 27820 Total	9,531.20	9,531.20	248,551.20	248,551.20

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	3,583.80		580,657.08	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	3,583.80		580,702.08	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		40.00		7,846.75
		Fund 27850 Liabilities Total		40.00		7,846.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,037.85
		Fund 27850 Fund Equity Total				536,037.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,453.10		12,256.58
		485100 FINES FORFEITS & PENALTI		28,535.00		218,207.75
		Major Account 480000 Total		29,988.10		230,464.33
		Fund 27850 Revenues Total		29,988.10		230,464.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,224.55		52,917.66	
		512100 VACATION LEAVE EXPENSE	560.67		4,156.74	
		512200 SICK LEAVE EXPENSE			1,602.12	
		512300 HOLIDAY LEAVE EXPENSE	426.15		4,445.91	
		515100 RETIREMENT PLANS EXPENSE	614.88		4,726.62	
		515200 FICA EXPENSE	582.36		4,506.29	
		515500 HEALTH INSURANCE EXPENSE	1,770.63		12,375.80	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	11,179.24		85,585.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	15,265.06		35,936.26	
		524600 RENT EXPENSE-BUILDINGS			451.72	
		524900 RENT EXP-DEPR SURCHARGE			240.00	
		541100 ACCTG & AUDITING SERVICES			607.30	
		541200 PURCHASING ASSESSMENT			65.02	
		549200 JANITORIAL/SECURITY SRVS			194.50	
		554900 OTHER CONTRACTUAL SERVICES			767.07	
		555440 CUSTOMIZED MAINTENANCE			69,799.93	
		Major Account 520000 Total	15,265.06		108,061.80	
		Fund 27850 Expenditures Total	26,444.30		193,646.85	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27850 Total	<u>30,028.10</u>	<u>30,028.10</u>	<u>774,348.93</u>	<u>774,348.93</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	331.74		131,673.09	
		Fund 27870 Assets Total	331.74		131,673.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,762.83
		Fund 27870 Fund Equity Total				128,762.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.74		2,910.26
		Major Account 480000 Total		331.74		2,910.26
		Fund 27870 Revenues Total		331.74		2,910.26
		Fund 27870 Total	331.74	331.74	131,673.09	131,673.09

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	5,354.27-		338,590.07	
	139901	AR INVOICED (SYSTEM)	12,360.15		61,828.15	
		Fund 47810 Assets Total	<u>7,005.88</u>		<u>400,418.22</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				<u>251,814.37</u>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,360.15		277,812.17
		Major Account 460000 Total		<u>12,360.15</u>		<u>277,812.17</u>
		Fund 47810 Revenues Total		<u>12,360.15</u>		<u>277,812.17</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,144.91		32,692.67	
	512100	VACATION LEAVE EXPENSE	410.96		2,906.69	
	512200	SICK LEAVE EXPENSE	410.96		2,141.96	
	512300	HOLIDAY LEAVE EXPENSE	205.48		3,225.11	
	512500	FUNERAL LEAVE EXPENSE			620.48-	
	515100	RETIREMENT PLANS EXPENSE	312.42		3,020.98	
	515200	FICA EXPENSE	302.82		2,931.94	
	515500	HEALTH INSURANCE EXPENSE	566.72		5,049.97	
		Major Account 510000 Total	<u>5,354.27</u>		<u>51,348.84</u>	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.67	
	522600	JOB APPLICANT EXPENSE			43.00	
	554900	OTHER CONTRACTUAL SERVICES			1,300.00	
	555440	CUSTOMIZED MAINTENANCE			76,515.81	
		Major Account 520000 Total			<u>77,859.48</u>	
		Fund 47810 Expenditures Total	<u>5,354.27</u>		<u>129,208.32</u>	
		Fund 47810 Total	<u>12,360.15</u>	<u>12,360.15</u>	<u>529,626.54</u>	<u>529,626.54</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,266.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			2,242.08	
	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				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

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	3,781.40		370,001.98	
	Fund 28111 Assets Total	<u>3,781.40</u>		<u>370,001.98</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,565.00-		4,787.03
	215181 DUE TO ROADS - UTILITIES		1,120.00-		357.32-
	215182 DUE TO USSTRATCOM - UTILITIES		367.12-		1,079.02-
	Fund 28111 Liabilities Total		<u>3,052.12-</u>		<u>3,350.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				<u>330,318.72</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,298.56		18,456.71
	474102 VENDING MACHINE INCOME		2,781.66		16,963.22
	Major Account 470000 Total		<u>6,080.22</u>		<u>35,419.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.30		7,644.82
	Major Account 480000 Total		<u>903.30</u>		<u>7,644.82</u>
	Fund 28111 Revenues Total		<u>6,983.52</u>		<u>43,064.75</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		2,100.00	
	556100 INSURANCE EXPENSE			4,632.18	
	Major Account 520000 Total	<u>150.00</u>		<u>6,732.18</u>	
	Fund 28111 Expenditures Total	<u>150.00</u>		<u>6,732.18</u>	
	Fund 28111 Total	<u>3,931.40</u>	<u>3,931.40</u>	<u>376,734.16</u>	<u>376,734.16</u>

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	7,167.73-		39,707.55	
		Fund 28140 Assets Total	7,167.73-		39,707.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,000.00		10,000.00
		Fund 28140 Liabilities Total		10,000.00		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,359.48
		Fund 28140 Fund Equity Total				33,359.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.43		805.77
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		118.43		15,805.77
		Fund 28140 Revenues Total		118.43		15,805.77
Expenditures	590000	Government Aid				
		592232 READERS ONLY	14,266.46		14,266.46	
		592264 REHAB TECH SERVICES	3,019.70		5,173.74	
		592275 MISCELLANEOUS CASE SERVICES			17.50	
		Major Account 590000 Total	17,286.16		19,457.70	
		Fund 28140 Expenditures Total	17,286.16		19,457.70	
		Fund 28140 Total	10,118.43	10,118.43	59,165.25	59,165.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		63,370.25	
	Fund 28141 Assets Total	100.00		63,370.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,132.82
	Fund 28141 Liabilities Total		100.00		2,132.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00	100.00	63,370.25	63,370.25

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	100.82		114,850.31	
		Fund 48140 Assets Total	100.82		114,850.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,369.08-		124.40
		Fund 48140 Liabilities Total		3,369.08-		124.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,162.90
		Fund 48140 Fund Equity Total				323,162.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT		48,527.74		118,678.17
		Major Account 460000 Total		48,527.74		118,678.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,216.75
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total		48,527.74		122,894.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,099.74		205,149.12	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE	133.24		18,661.29	
		512200 SICK LEAVE EXPENSE	1,436.52		6,877.73	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE	65.36		256.99	
		515100 RETIREMENT PLANS EXPENSE	1,402.79		17,171.21	
		515200 FICA EXPENSE	1,356.38		16,463.37	
		515500 HEALTH INSURANCE EXPENSE	2,872.46		34,337.93	
		516400 UNEMPLOYM COMP INS EXP			181.53	
		516500 WORKERS COMP PREMIUMS			1,250.13	
		Major Account 510000 Total	24,366.49		308,905.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.40	
		521400 CIO CHARGES	1,127.33		6,088.01	
		521500 PUBLICATION & PRINT EXP	1,846.26		5,930.35	
		521900 AWARDS EXPENSE	11.08		158.28	
		522100 DUES & SUBSCRIPTION EXP			811.09	
		522200 CONFERENCE REGISTRATION	1,184.90		3,586.05	

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				
	524600 RENT EXPENSE-BUILDINGS	1,681.22		16,505.76	
	526100 REP & MAINT-REAL PROPERT			19.97	
	527200 REP & MAINT-MOTOR VEHICL	15.81		78.55	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE	32.42		443.28	
	531200 IT SUPPLIES	37.89		61.66	
	532200 PERSONAL COMPUTING EQUIPMENT			355.00	
	533100 HOUSEHOLD & INSTIT EXP	28.29		700.25	
	534600 ED & RECREATIONAL SUP EX	73.67		655.88	
	538100 VEHICLE & EQUIP SUPPLIES EXP			6.69	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE			75.74	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543300 IT CONSULTING-OTHER	7.33		7.33	
	543500 MGT CONSULTANT SERVICES			1,190.02	
	547100 EDUCATIONAL SERVICES	15.30		901.97	
	554130 VIDEO SERVICES			25.48	
	554900 OTHER CONTRACTUAL SERVICES	923.09		3,083.61	
	554931 DRIVERS/READERS	1,716.17		7,784.24	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES	134.05		166.86	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			1,257.64	
	559100 OTHER OPERATING EXPENSE	4.11		74,974.59	
	Major Account 520000 Total	8,838.92		28,050.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,468.69		12,436.45	
	571800 MEALS - TRAVEL STATUS	346.23		1,587.37	
	572100 COMMERCIAL TRANSPORTATIO	2,253.85		7,085.66	
	573100 STATE-OWNED TRANSPORT	22.02		175.29	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	72.37		595.83	
	575100 MISC TRAVEL EXPENSE	46.75		134.81	
	Major Account 570000 Total	4,209.91		22,015.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	
Expenditures	590000 Government Aid				

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592122 Diagnosis and Treatment			263.90	
		592138 MAINTENANCE			1,029.90	
		592151 BACHELOR'S DEGREE			130.97	
		592157 MASTERS/DOCTORAL DEGREE			134.00	
		592175 MAINTENANCE	225.00		803.88	
		592235 TRANSPORTATION	249.70		918.55	
		592238 MAINTENANCE			335.78	
		592239 LANGUAGE INTERPRETER (39)			6,973.40	
		592244 NBE CLIENT PURCHASES			1,336.32	
		592251 BACHELOR'S DEGREE			42.25	
		592252 POST SEC VOC DEGREES OR CERT			191.91	
		592255 DISABILITY RELATED AUGMENT			1,135.44	
		592257 MASTERS/DOCTORAL DEGREE			3,278.00	
		592259 APPRENTICESHIP TRAINING			150.00	
		592264 REHAB TECH SERVICES	4,039.76		13,066.49-	
		592265 DO NOT USE			159.09-	
		592271 JOB PLACEMENT SERVICES			9,000.00	
		592275 MISCELLANEOUS CASE SERVICES	3,128.06		5,534.95	
		592298 BENEFITS COUNSELING			2,546.35	
		Major Account 590000 Total	<u>7,642.52</u>		<u>20,580.02</u>	
		Fund 48140 Expenditures Total	<u>45,057.84</u>		<u>331,331.91</u>	
		Fund 48140 Total	<u>45,158.66</u>	<u>45,158.66</u>	<u>446,182.22</u>	<u>446,182.22</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			15,243.49	
	Fund 68400 Assets Total			15,243.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,983.63
	Fund 68400 Fund Equity Total				25,983.63
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCES				20,000.00
	Major Account 480000 Total				20,000.00
	Fund 68400 Revenues Total				20,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			595.00	
	554900 OTHER CONTRACTUAL SERVICE			2,683.37	
	Major Account 520000 Total			3,278.37	
Expenditures	590000 Government Aid				
	592232 READERS ONLY			20,000.00	
	592235 TRANSPORTATION			223.23	
	592264 REHAB TECHNOLOGY			120.88	
	592275 MISC CASE SERVICES			7,117.66	
	Major Account 590000 Total			27,461.77	
	Fund 68400 Expenditures Total			30,740.14	
	Fund 68400 Total			45,983.63	45,983.63

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	752.27		58,477.78	
		Fund 68402 Assets Total	752.27		58,477.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,347.34
		Fund 68402 Fund Equity Total				53,347.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.88		3,087.77
		484100 OPERATING DONATIONS		251.07		9,377.06
		Major Account 480000 Total		595.95		12,464.83
		Fund 68402 Revenues Total		595.95		12,464.83
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			282.79	
		533100 HOUSEHOLD & INSTIT EXP	156.32-		6,586.30	
		Major Account 520000 Total	156.32-		6,869.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			465.30	
		Major Account 570000 Total			465.30	
		Fund 68402 Expenditures Total	156.32-		7,334.39	
		Fund 68402 Total	595.95	595.95	65,812.17	65,812.17

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	421.95-		62,307.89	
		Fund 28210 Assets Total	421.95-		62,307.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,610.18
		Fund 28210 Fund Equity Total				59,610.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201.25		721.25
		475100 REGISTRATION / LICENSE F				1,600.00
		Major Account 470000 Total		201.25		2,321.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.21		1,396.51
		484500 REIMB NON-GOVT SOURCES		62.59		403.28
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		486600 CREDIT CARD CLEARING		175.00		1,825.00
		Major Account 480000 Total		396.80		8,624.79
		Fund 28210 Revenues Total		598.05		10,946.04
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			69.57	
		547300 Interpreter Services			860.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services	1,020.00		5,475.00	
		554901 PORTAL TO PORTAL			1,017.50	
		Major Account 520000 Total	1,020.00		7,942.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			112.00	
		574500 Personal Vehicle Mileage			1,124.26	
		Major Account 570000 Total			1,236.26	
		Fund 28210 Expenditures Total	1,020.00		9,178.33	
		Fund 28210 Total	598.05	598.05	71,486.22	71,486.22

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	17.56		6,968.39	
	Fund 28310 Assets Total	17.56		6,968.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.56		154.03
	Major Account 480000 Total		17.56		154.03
	Fund 28310 Revenues Total		17.56		154.03
	Fund 28310 Total	17.56	17.56	6,968.39	6,968.39

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28320 COMMUNITY COLLEGE 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	22,878.08		90,781.69	
	Fund 28320 Assets Total	22,878.08		90,781.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,878.08		90,781.69
	Major Account 480000 Total		22,878.08		90,781.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		151,993,627.80
	Major Account 490000 Total		25,332,271.30		151,993,627.80
	Fund 28320 Revenues Total		25,355,149.38		152,084,409.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		151,993,627.80	
	Major Account 590000 Total	25,332,271.30		151,993,627.80	
	Fund 28320 Expenditures Total	25,332,271.30		151,993,627.80	
	Fund 28320 Total	25,355,149.38	25,355,149.38	152,084,409.49	152,084,409.49

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	5,276.69-		187,843.29	
		132216 DUE FROM OTHER GOV-WELL DRILLE	170.00-		2,680.00-	
		Fund 22001 Assets Total	5,446.69-		185,163.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		3.50		3.50
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		3.50		26,152.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,863.29
		Fund 22001 Fund Equity Total				158,863.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,700.00		78,520.00
		475100 REGISTRATION/LICENSE FEES		4,715.00		102,520.00
		476100 OTHER LIC PERM & FEES				1,300.00
		Major Account 470000 Total		15,415.00		182,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.41		3,913.82
		Major Account 480000 Total		480.41		3,913.82
		Fund 22001 Revenues Total		15,895.41		186,253.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,708.70		72,752.34	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	80.80		80.80	
		512100 VACATION LEAVE EXPENSE	182.21		6,747.96	
		512200 SICK LEAVE EXPENSE	419.75		4,130.36	
		512300 HOLIDAY LEAVE EXPENSE	440.24		5,990.32	
		512800 ADMINISTRATIVE LEAVE EXPENSE			107.44	
		515100 RETIREMENT PLANS EXPENSE	736.58		7,437.33	
		515200 FICA EXPENSE	676.37		6,936.13	
		515500 HEALTH INSURANCE EXPENSE	2,906.96		27,045.77	
		519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
		Major Account 510000 Total	14,151.61		141,050.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.94		914.98	

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				
		521300 FREIGHT EXPENSE			55.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO			94.50	
		521440 ENTERPRISE CONTENT MANAGEMENT			25.55	
		522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		4,811.55	
		522200 CONFERENCE REGISTRATION			85.00	
		522800 E-COMMERCE OPER EXPENSE	694.75		4,234.65	
		524700 RENT EXPENSE-OTHER REAL PROP			562.50	
		525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
		527200 REP & MAINT-MOTOR VEHICLES			52.20	
		531100 OFFICE SUPPLIES EXPENSE			269.32	
		531200 IT SUPPLIES			25.40	
		532200 PERSONAL COMPUTING EQUIP			157.38	
		534800 CONST & MAINT SUP EXPENSE			995.82	
		538100 VEHICLE & EQUIP SUP EXPENSE	25.98		50.97	
		539100 INDIRECT COST ALLOWANCE	3,386.98		28,548.60	
		541700 LEGAL RELATED EXPENSE			1.80	
		545000 LABORATORY SERVICES	14.00		14.00	
		555510 SAAS SUBSCRIPTION FEES			248.41	
		Major Account 520000 Total	5,333.65		41,271.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,124.62		1,828.91	
		571600 MEALS - TAXABLE			165.98	
		571800 MEALS - TRAVEL STATUS	236.97		436.92	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	498.75		1,306.77	
		575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	1,860.34		3,783.58	
		Fund 22001 Expenditures Total	21,345.60		186,105.82	
		Fund 22001 Total	15,898.91	15,898.91	371,269.11	371,269.11

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	1,104.51-		687,460.18	
		139901 AR INVOICED (SYSTEM)	1,080.00		1,080.00	
		Fund 22003 Assets Total	24.51-		688,540.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165.00-		115.00
		Fund 22003 Liabilities Total		165.00-		115.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,397.73
		Fund 22003 Fund Equity Total				730,397.73
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		18,231.00		73,366.00
		Major Account 470000 Total		18,231.00		73,366.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,728.27		15,766.05
		Major Account 480000 Total		1,728.27		15,766.05
		Fund 22003 Revenues Total		19,959.27		89,132.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,892.30		23,846.11	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	192.52		1,808.95	
		512200 SICK LEAVE EXPENSE	106.72		1,011.10	
		512300 HOLIDAY LEAVE EXPENSE	193.05		1,741.62	
		515100 RETIREMENT PLANS EXPENSE	328.34		5,182.75	
		515200 FICA EXPENSE	292.24		5,037.20	
		515500 HEALTH INSURANCE EXPENSE	1,348.79		9,115.17	
		516200 TUITION ASSISTANCE			3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	6,353.96		92,245.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,889.80		3,276.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			51.12	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		523900 TEAMMATE RECOGNITION	39.80		39.80	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE	83.13		1,413.20	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIP			219.99	
	534600 ED & RECREATIONAL SUP EXPENSE	10,000.00		20,000.00	
	539100 INDIRECT COST ALLOWANCE	1,445.09		9,310.30	
	545000 LABORATORY SERVICES	7.00		7.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>13,464.82</u>	<u> </u>	<u>35,268.29</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,729.50	
	571800 TAXABLE TRAVEL EXPENSES			713.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>3,510.65</u>	<u> </u>
	Fund 22003 Expenditures Total	<u>19,818.78</u>	<u> </u>	<u>131,024.60</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment			80.00	
	Fund 22003 Adjustments Total	<u> </u>	<u> </u>	<u>80.00</u>	<u> </u>
	Fund 22003 Total	<u>19,794.27</u>	<u>19,794.27</u>	<u>819,644.78</u>	<u>819,644.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,365.31		2,335,914.44	
		131304 LOANS REC - OPPD	15,637.80		96,462.78	
		131307 LOANS REC - NPPD	905.59		404,929.12	
		Fund 28130 Assets Total	17,908.70		2,837,306.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.15-		
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		245.15-		998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,125.28
		Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		200,000.00
		Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,907.15		41,943.86
		484900 OTHER PRIVATE SOURCES		8,753.80		91,519.48
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		14,660.95		633,463.34
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		15,637.80		96,462.78
		493907 LOAN RECEIVABLE OFFSET NPPD		905.59		28,423.36
		Major Account 490000 Total		16,543.39		124,886.14
		Fund 28130 Revenues Total		56,204.34		958,349.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,116.34		46,980.74	
		512100 VACATION LEAVE EXPENSE	65.52		3,451.07	
		512200 SICK LEAVE EXPENSE	302.39		2,027.46	
		512300 HOLIDAY LEAVE EXPENSE	248.63		4,513.77	
		512500 FUNERAL LEAVE EXPENSE			3.95	
		515100 RETIREMENT PLANS EXPENSE	523.36		5,004.60	
		515200 FICA EXPENSE	520.85		4,962.31	
		515500 HEALTH INSURANCE EXPENSE	542.92		4,479.15	
		519100 OTHER PERSONAL SERV EXPENSE	1,254.21		9,846.79	
		Major Account 510000 Total	8,574.22		81,269.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			491.00	
	522100 DUES & SUBSCRIPTION EXPENSE			1,980.54	
	523900 TEAMMATE RECOGNITION	39.03		39.03	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	1,775.05		17,874.33	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
	554900 OTHER CONTRACTUAL SERVICE	2,320.00		6,090.00	
	Major Account 520000 Total	4,179.08		26,572.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,297.19		216,405.62	
	Major Account 590000 Total	25,297.19		216,405.62	
	Fund 28130 Expenditures Total	38,050.49		324,758.54	
	Fund 28130 Total	55,959.19	55,959.19	3,162,064.88	3,162,064.88

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	10.06		3,994.06	
		Fund 28150 Assets Total	10.06		3,994.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,905.73
		Fund 28150 Fund Equity Total				3,905.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.06		88.33
		Major Account 480000 Total		10.06		88.33
		Fund 28150 Revenues Total		10.06		88.33
		Fund 28150 Total	10.06	10.06	3,994.06	3,994.06

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	113,754.33		348,563.88	
	139901 AR INVOICED (SYSTEM)	500.50		900.50	
	Fund 28330 Assets Total	114,254.83		349,464.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303.46		519.45
	Fund 28330 Liabilities Total		303.46		519.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,759.73
	Fund 28330 Fund Equity Total				407,759.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		11,350.00
	475100 REGISTRATION / LICENSE F				24,400.00
	476100 OTHER LIC PERM & FEES		146,896.87		150,736.87
	Major Account 470000 Total		148,396.87		186,486.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.46		7,735.38
	485100 FINES FORFEITS & PENALTI				1,550.00
	Major Account 480000 Total		619.46		9,285.38
	Fund 28330 Revenues Total		149,016.33		195,772.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,803.90		114,758.82	
	511300 OVERTIME PAYMENTS			1.29	
	511800 COMPENSATORY TIME PAID			27.92	
	512100 VACATION LEAVE EXPENSE	298.10		8,941.49	
	512200 SICK LEAVE EXPENSE	1,368.06		7,780.03	
	512300 HOLIDAY LEAVE EXPENSE	923.27		10,020.62	
	512500 FUNERAL LEAVE EXPENSE			460.58	
	512800 ADMINISTRATIVE LEAVE EXPENSE	45.29		89.99	
	515100 RETIREMENT PLANS EXPENSE	1,380.54		10,953.30	
	515200 FICA EXPENSE	1,327.69		10,548.46	
	515500 HEALTH INSURANCE EXPENSE	2,571.36		19,854.62	
	519100 OTHER PERSONAL SERV EXPENSE			4,191.30	
	Major Account 510000 Total	23,718.21		187,628.42	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.08		.57	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,685.55	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	119.64		2,111.65	
	522100 DUES & SUBSCRIPTION EXP			39.95	
	522200 CONFERENCE REGISTRATION	20.00		559.90	
	523900 TEAMMATE RECOGNITION	4.79		4.79	
	524600 RENT EXPENSE-BUILDINGS	3,772.15		8,445.05	
	524900 RENT EXP-DEPR SURCHARGE	832.00		832.00	
	527200 REP & MAINT-MOTOR VEHICL	9.00		1,231.95	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			454.63	
	534600 ED & RECREATIONAL SUP EX			58.97	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	6,027.16		43,810.62	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	555510 SAAS SUBSCRIPTION FEES			251.27	
	Major Account 520000 Total	<u>10,784.82</u>		<u>61,219.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		2,481.95	
	571600 MEALS - TAXABLE	112.93		974.91	
	571800 TAXABLE TRAVEL EXPENSES	119.00		1,481.95	
	573100 STATE-OWNED TRANSPORT			472.40	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	<u>561.93</u>		<u>5,739.51</u>	
	Fund 28330 Expenditures Total	<u>35,064.96</u>		<u>254,587.05</u>	
	Fund 28330 Total	<u>149,319.79</u>	<u>149,319.79</u>	<u>604,051.43</u>	<u>604,051.43</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	139,504.80-		2,523,014.25	
		Fund 28340 Assets Total	139,504.80-		2,523,014.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,481,266.09
		Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				221,861.70
		Major Account 470000 Total				221,861.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,876.24		65,798.56
		Major Account 480000 Total		6,876.24		65,798.56
		Fund 28340 Revenues Total		6,876.24		287,660.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,455.26		610,775.26	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			413.72	
		512100 VACATION LEAVE EXPENSE	1,610.50		46,054.33	
		512200 SICK LEAVE EXPENSE	7,102.59		31,271.77	
		512300 HOLIDAY LEAVE EXPENSE	4,214.60		52,047.20	
		512500 FUNERAL LEAVE EXPENSE			1,019.62	
		512800 ADMINISTRATIVE LEAVE EXP	228.41		228.41	
		515100 RETIREMENT PLANS EXPENSE	6,335.95		55,724.46	
		515200 FICA EXPENSE	6,034.54		53,591.57	
		515500 HEALTH INSURANCE EXPENSE	13,675.62		104,896.02	
		519100 OTHER PERSONAL SERV EXP			2,350.48	
		Major Account 510000 Total	110,657.47		958,622.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.54		484.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	43.50		4,610.25	
		521415 APPLICATIONS HOSTING SERVICES	212.00		1,247.57	
		521440 ENTERPRISE CONTENT MANAGEMENT	1.00		1.04	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	
		521500 PUBLICATION & PRINT EXP			83.02	
		522100 DUES & SUBSCRIPTION EXP			2,760.00	
		522200 CONFERENCE REGISTRATION			5,593.90	
		523900 TEAMMATE RECOGNITION	22.36		22.36	

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	967.34		8,056.42	
	531100 OFFICE SUPPLIES EXPENSE			94.60	
	531200 IT SUPPLIES	29.66		146.17	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			981.45	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			150.39	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	27,556.30		235,663.89	
	544100 PHYSICIAN SERVICES	252.80		252.80	
	545000 LABORATORY SERVICES			2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER	435.00		5,145.00	
	554900 OTHER CONTRACTUAL SERVICES	6,130.07		10,525.70	
	Major Account 520000 Total	<u>35,723.57</u>		<u>284,286.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	571600 MEALS - TAXABLE			7.35	
	571800 MEALS - TRAVEL STATUS			1,308.32	
	572100 COMMERCIAL TRANSPORTATION EXPE			35.02	
	574500 PERSONAL VEHICLE MILEAGE			697.88	
	Major Account 570000 Total			<u>3,002.57</u>	
	Fund 28340 Expenditures Total	<u>146,381.04</u>		<u>1,245,912.10</u>	
	Fund 28340 Total	<u>6,876.24</u>	<u>6,876.24</u>	<u>3,768,926.35</u>	<u>3,768,926.35</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	2,625.51-		125,361.33	
		Fund 28345 Assets Total	2,625.51-		125,361.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,524.87
		Fund 28345 Fund Equity Total				107,524.87
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		.01		40,214.01
		Major Account 470000 Total		.01		40,214.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.01		2,714.82
		Major Account 480000 Total		326.01		2,714.82
		Fund 28345 Revenues Total		326.02		42,928.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,404.87		11,890.57	
		512100 VACATION LEAVE EXPENSE	38.82		960.55	
		512200 SICK LEAVE EXPENSE	203.38		656.17	
		512300 HOLIDAY LEAVE EXPENSE	86.99		1,016.34	
		512500 FUNERAL LEAVE EXPENSE			8.79	
		515100 RETIREMENT PLANS EXPENSE	129.43		1,085.39	
		515200 FICA EXPENSE	124.47		1,048.34	
		515500 HEALTH INSURANCE EXPENSE	242.23		2,022.30	
		Major Account 510000 Total	2,230.19		18,688.45	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	19.47		211.90	
		521500 PUBLICATION & PRINT EXPENSE	154.28		176.39	
		531100 OFFICE SUPPLIES EXPENSE			338.16	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		539100 INDIRECT COST ALLOWANCE	547.59		4,633.48	
		Major Account 520000 Total	721.34		6,403.92	
		Fund 28345 Expenditures Total	2,951.53		25,092.37	
		Fund 28345 Total	326.02	326.02	150,453.70	150,453.70

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	5,662.43		112,025.81	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	5,662.43		124,490.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,354.36
		Fund 28350 Fund Equity Total				93,354.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,129.36		90,810.91
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		13,129.36		100,810.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.84		2,070.53
		Major Account 480000 Total		262.84		2,070.53
		Fund 28350 Revenues Total		13,392.20		102,881.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,223.87		37,953.77	
		511300 OVERTIME PAYMENTS			13.88	
		512100 VACATION LEAVE EXPENSE	112.64		3,714.04	
		512200 SICK LEAVE EXPENSE	404.22		1,236.33	
		512300 HOLIDAY LEAVE EXPENSE	216.05		2,825.71	
		512500 FUNERAL LEAVE EXPENSE			48.65	
		515100 RETIREMENT PLANS EXPENSE	371.27		3,429.41	
		515200 OASDI EXPENSE	370.93		3,404.47	
		515500 HEALTH INSURANCE EXPENSE	330.67		3,553.49	
		Major Account 510000 Total	6,029.65		56,179.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	1,700.12		15,233.67	
		541700 LEGAL RELATED EXPENSE			277.50	
		Major Account 520000 Total	1,700.12		15,565.23	
		Fund 28350 Expenditures Total	7,729.77		71,744.98	
		Fund 28350 Total	13,392.20	13,392.20	196,235.80	196,235.80

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	6,524.91-		750,378.57	
		139901 AR INVOICED (SYSTEM)	65,067.75-			
		Fund 28359 Assets Total	71,592.66-		750,378.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,669.65-		
		Fund 28359 Liabilities Total		56,669.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,683.72
		Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,109.54		20,159.88
		Major Account 480000 Total		2,109.54		20,159.88
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				65,067.75
		Major Account 490000 Total				65,067.75
		Fund 28359 Revenues Total		2,109.54		85,227.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,450.76		12,740.40	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	105.57		911.40	
		512200 SICK LEAVE EXPENSE	255.84		509.89	
		512300 HOLIDAY LEAVE EXPENSE	154.15		949.82	
		515100 RETIREMENT PLANS EXPENSE	222.28		1,136.80	
		515200 OASDI EXPENSE	214.15		1,092.95	
		515500 HEALTH INSURANCE EXPENSE	489.61		2,505.35	
		Major Account 510000 Total	3,892.36		19,850.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	986.43		5,150.82	
		554900 OTHER CONTRACTUAL SERVICE	12,153.76		386,179.10	
		Major Account 520000 Total	13,140.19		391,331.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	17,032.55		421,532.78	

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>
Expenditures	590000 Government Aid				
	Fund 28359 Total	<u>54,560.11-</u>	<u>54,560.11-</u>	<u>1,171,911.35</u>	<u>1,171,911.35</u>

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	132,885.47		1,665,230.52	
		Fund 28380 Assets Total	132,885.47		1,665,230.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.09		80.01
		Fund 28380 Liabilities Total		9.09		80.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,323,540.02
		Fund 28380 Fund Equity Total				1,323,540.02
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		308,106.78		1,357,028.88
		474102 ANNUAL OPERATING FEES				262,090.00
		475100 PERMITS		250.00		10,150.00
		Major Account 470000 Total		308,356.78		1,629,268.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,943.75		33,981.50
		Major Account 480000 Total		3,943.75		33,981.50
		Fund 28380 Revenues Total		312,300.53		1,663,250.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,984.16		580,768.25	
		511300 OVERTIME PAYMENTS	.62		3,379.36	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	3,221.37		57,532.69	
		512200 SICK LEAVE EXPENSE	8,804.39		37,416.59	
		512300 HOLIDAY LEAVE EXPENSE	4,873.41		53,306.05	
		512500 FUNERAL LEAVE EXPENSE			1,525.79	
		512600 CIVIL LEAVE EXPENSE	37.11		58.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	74.43		1,271.28	
		515100 RETIREMENT PLANS EXPENSE	7,712.69		55,168.81	
		515200 FICA EXPENSE	7,379.92		52,937.21	
		515500 HEALTH INSURANCE EXPENSE	16,551.03		113,409.36	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	134,739.13		958,392.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.99		674.42	
		521440 ENTERPRISE CONTENT MANAGEMENT	7.54		30.18	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU			5,009.66	
		521470 OPEN SYSTEMS			2,092.50	
		521500 PUBLICATION & PRINT EXP	353.30		1,532.76	
		522100 DUES & SUBSCRIPTION EXPENSE	54.00		1,007.50	
		522200 CONFERENCE REGISTRATION	150.00		3,427.55	
		523900 TEAMMATE RECOGNITION	43.16		43.16	
		524600 RENT EXPENSE-BUILDINGS	5,231.07		14,188.56	
		524900 RENT EXPENSE-DEPR SURCHARGE	832.00		832.00	
		527200 REP & MAINT-MOTOR VEHICLES	200.00		765.09	
		531100 OFFICE SUPPLIES EXPENSE	105.41		250.40	
		531200 IT SUPPLIES			391.06	
		533100 HOUSEHOLD & INSTIT EXPENSE			455.28	
		538100 VEHICLE & EQUIP SUP EXP			75.00	
		539100 INDIRECT COST ALLOWANCE	27,537.51		203,545.05	
		541700 LEGAL RELATED EXPENSE	4,373.85		25,346.50	
		543600 MEDICAL REVIEW CONSULTING	860.80		860.80	
		545000 LABORATORY SERVICES			19,726.75	
		545200 MEDICAL ASSESSMENT SERVICES			1,226.92	
		547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
		554900 OTHER CONTRACTUAL SERVICE	4,209.84		77,004.81	
		Major Account 520000 Total	44,041.47		358,530.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	273.48		3,056.46	
		571600 MEALS - TAXABLE			43.40	
		571800 MEALS - TRAVEL STATUS	71.40		964.16	
		572100 COMMERCIAL TRANSPORTATION EXPE	280.49		423.38	
		573100 STATE-OWNED TRANSPORT			153.10	
		574500 PERSONAL VEHICLE MILEAGE			40.20	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	625.37		4,716.70	
		Fund 28380 Expenditures Total	179,405.97		1,321,639.89	
		Fund 28380 Total	312,291.44	312,291.44	2,986,870.41	2,986,870.41

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	159,214.32-		2,041,762.64	
		Fund 28390 Assets Total	159,214.32-		2,041,762.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.00-		1,528.00
		Fund 28390 Liabilities Total		185.00-		1,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,176,252.57
		Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		5,518.62		837,252.54
		454803 TIRE FEE RECEIPTS		158,866.42		1,621,197.84
		Major Account 450000 Total		164,385.04		2,458,450.38
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		308,106.78		1,357,028.88
		Major Account 470000 Total		308,106.78		1,357,028.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,888.46		55,496.67
		Major Account 480000 Total		5,888.46		55,496.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		478,380.28		3,750,975.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,006.18		57,875.13	
		512100 VACATION LEAVE EXPENSE	113.36		2,823.06	
		512200 SICK LEAVE EXPENSE	184.96		2,503.70	
		512300 HOLIDAY LEAVE EXPENSE	313.36		4,308.34	
		512600 CIVIL LEAVE EXPENSE			57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	495.57		5,202.88	
		515200 FICA EXPENSE	462.77		4,918.36	
		515500 HEALTH INSURANCE EXPENSE	1,633.95		15,221.35	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	9,210.15		94,812.04	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO	123.75		7,867.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	428.26		5,573.39	
	524600 RENT EXPENSE-BUILDINGS	5.45		57.20	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	1,982.16		17,001.20	
	542100 SOS TEMP SERV - PERSONNEL	93.26		1,574.02	
	559100 OTHER OPERATING EXPENSE	24,585.00		24,585.00	
	Major Account 520000 Total	27,217.88		64,336.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	600,981.57		3,727,844.90	
	Major Account 590000 Total	600,981.57		3,727,844.90	
	Fund 28390 Expenditures Total	637,409.60		3,886,993.86	
	Fund 28390 Total	478,195.28	478,195.28	5,928,756.50	5,928,756.50

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	307,904.50-		4,959,038.75	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	307,904.50-		4,959,236.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,195.06		50,195.06
		Fund 28400 Liabilities Total		50,195.06		50,195.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,916,230.24
		Fund 28400 Fund Equity Total				3,916,230.24
Revenues	450000	Taxes				
		455101 LITTER FEE		7,128.35		3,117,029.31
		Major Account 450000 Total		7,128.35		3,117,029.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				38,043.84
		Major Account 480000 Total				38,043.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		7,128.35		3,135,073.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,676.18		48,477.87	
		512100 VACATION LEAVE EXPENSE	131.93		2,740.32	
		512200 SICK LEAVE EXPENSE	236.11		2,243.37	
		512300 HOLIDAY LEAVE EXPENSE	334.24		3,962.91	
		512600 CIVIL LEAVE EXPENSE			62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	552.72		4,449.75	
		515200 FICA EXPENSE	517.06		4,214.63	
		515500 HEALTH INSURANCE EXPENSE	1,853.19		12,798.35	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	10,301.43		80,881.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.55		7,777.25	
		521410 APPLICATIONS DEVELOPMENT SUPPO	123.75		11,530.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.70		49.20	

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				
	522200 CONFERENCE REGISTRATION			125.00	
	532100 NON-CAPITALIZED EQUIPMENT			546.99	
	539100 INDIRECT COST ALLOWANCE	2,355.17		15,731.90	
	542100 SOS TEMP SERV - PERSONNEL	93.26		1,574.06	
	Major Account 520000 Total	<u>2,604.43</u>		<u>37,334.90</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			<u>1,293.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	352,322.05		2,022,752.76	
	Major Account 590000 Total	<u>352,322.05</u>		<u>2,022,752.76</u>	
	Fund 28400 Expenditures Total	<u>365,227.91</u>		<u>2,142,262.38</u>	
	Fund 28400 Total	<u>57,323.41</u>	<u>57,323.41</u>	<u>7,101,498.45</u>	<u>7,101,498.45</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	61,717.19		194,425.27	
		Fund 28405 Assets Total	61,717.19		194,425.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				768,303.80
		Fund 28405 Fund Equity Total				768,303.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.72		9,927.67
		Major Account 480000 Total		649.72		9,927.67
		Fund 28405 Revenues Total		649.72		9,927.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	783.74		5,943.45	
		512100 VACATION LEAVE EXPENSE	2.61		754.51	
		512200 SICK LEAVE EXPENSE	114.09		646.51	
		512300 HOLIDAY LEAVE EXPENSE	50.47		692.72	
		515100 RETIREMENT PLANS EXPENSE	71.15		601.47	
		515200 FICA EXPENSE	67.60		571.88	
		515500 HEALTH INSURANCE EXPENSE	177.79		1,457.57	
		Major Account 510000 Total	1,267.45		10,668.11	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	315.46		2,210.29	
		Major Account 520000 Total	315.46		2,210.29	
Expenditures	590000	Government Aid				
		593100 GRANTS	60,784.00		570,927.80	
		Major Account 590000 Total	60,784.00		570,927.80	
		Fund 28405 Expenditures Total	62,366.91		583,806.20	
		Fund 28405 Total	649.72	649.72	778,231.47	778,231.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28406 LEAD SERVICE LINE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	492,039.95-		8,347,409.61	
		Fund 28406 Assets Total	492,039.95-		8,347,409.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,000,000.00
		Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,325.28		173,855.49
		Major Account 480000 Total		22,325.28		173,855.49
		Fund 28406 Revenues Total		22,325.28		173,855.49
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	514,365.23		1,826,445.88	
		Major Account 590000 Total	514,365.23		1,826,445.88	
		Fund 28406 Expenditures Total	514,365.23		1,826,445.88	
		Fund 28406 Total	22,325.28	22,325.28	10,173,855.49	10,173,855.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,758.66-		195,679.80	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,758.66-		203,753.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,987.04
		Fund 28410 Fund Equity Total				209,987.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50,790.92
		475100 REGISTRATION / LICENSE F				11,868.25
		Major Account 470000 Total				62,659.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.46		4,682.21
		Major Account 480000 Total		526.46		4,682.21
		Fund 28410 Revenues Total		526.46		67,341.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,496.57		31,596.95	
		511300 OVERTIME PAYMENTS			10.00	
		512100 VACATION LEAVE EXPENSE	337.97		2,326.50	
		512200 SICK LEAVE EXPENSE	17.85		1,140.44	
		512300 HOLIDAY LEAVE EXPENSE	182.59		3,242.46	
		515100 RETIREMENT PLANS EXPENSE	302.13		2,868.80	
		515200 FICA EXPENSE	266.68		2,581.22	
		515500 HEALTH INSURANCE EXPENSE	1,687.83		13,876.27	
		Major Account 510000 Total	6,291.62		57,642.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.93		272.73	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		539100 INDIRECT COST ALLOWANCE	1,389.57		12,535.53	
		545000 LABORATORY SERVICES	576.00		2,986.50	
		Major Account 520000 Total	1,993.50		15,824.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			107.00	
		Fund 28410 Expenditures Total	8,285.12		73,574.62	
		Fund 28410 Total	526.46	526.46	277,328.42	277,328.42

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	16,349.29		640,761.17	
		Fund 28415 Assets Total	16,349.29		640,761.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				624,380.91
		Fund 28415 Fund Equity Total				624,380.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,659.73		14,941.60
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,659.73		232,874.60
		Fund 28415 Revenues Total		1,659.73		232,874.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			283.08	
		512100 VACATION LEAVE EXPENSE			9.35	
		512200 SICK LEAVE EXPENSE			.85	
		515100 RETIREMENT PLANS EXPENSE			21.96	
		515200 FICA EXPENSE			21.48	
		515500 HEALTH INSURANCE EXPENSE			36.69	
		Major Account 510000 Total			373.41	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			.27	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		539100 INDIRECT COST ALLOWANCE			113.95	
		Major Account 520000 Total			3,559.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,009.02		212,561.43	
		Major Account 590000 Total	18,009.02		212,561.43	
		Fund 28415 Expenditures Total	18,009.02		216,494.34	
		Fund 28415 Total	1,659.73	1,659.73	857,255.51	857,255.51

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	1,658.58-		65,454.29	
		Fund 28420 Assets Total	1,658.58-		65,454.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,917.15
		Fund 28420 Fund Equity Total				65,917.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,398.00		43,547.00
		Major Account 470000 Total		5,398.00		43,547.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.68		1,562.47
		Major Account 480000 Total		164.68		1,562.47
		Fund 28420 Revenues Total		5,562.68		45,109.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,471.35		12,655.04	
		512100 VACATION LEAVE EXPENSE			547.00	
		512200 SICK LEAVE EXPENSE	75.77		265.01	
		512300 HOLIDAY LEAVE EXPENSE	77.56		1,070.85	
		515100 RETIREMENT PLANS EXPENSE	121.80		1,090.07	
		515200 FICA EXPENSE	124.15		1,109.40	
		515500 HEALTH INSURANCE EXPENSE	4.34		71.49	
		Major Account 510000 Total	1,874.97		16,808.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.70		208.87	
		539100 INDIRECT COST ALLOWANCE	590.32		5,076.58	
		554900 OTHER CONTRACTUAL SERVICES	4,696.27		21,168.02	
		Major Account 520000 Total	5,346.29		26,453.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	7,221.26		45,572.33	
		Fund 28420 Total	5,562.68	5,562.68	111,026.62	111,026.62

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	5,628.99-		705,345.71	
		Fund 28425 Assets Total	5,628.99-		705,345.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		448.65		448.65
		Fund 28425 Liabilities Total		448.65		448.65
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				802,373.67
		Fund 28425 Fund Equity Total				802,373.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37,442.46		296,230.35
		Major Account 470000 Total		37,442.46		296,230.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,798.57		17,451.37
		Major Account 480000 Total		1,798.57		17,451.37
		Fund 28425 Revenues Total		39,241.03		313,681.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,598.31		193,994.61	
		512100 VACATION LEAVE EXPENSE	1,739.07		24,191.77	
		512200 SICK LEAVE EXPENSE	3,405.58		18,158.39	
		512300 HOLIDAY LEAVE EXPENSE	1,207.73		18,747.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,586.29	
		515100 RETIREMENT PLANS EXPENSE	2,092.67		19,294.43	
		515200 FICA EXPENSE	1,995.80		18,635.66	
		515500 HEALTH INSURANCE EXPENSE	5,383.06		40,332.56	
		Major Account 510000 Total	37,422.22		335,940.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	7,896.45		72,880.77	
		Major Account 520000 Total	7,896.45		74,605.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			540.00	
		571600 MEALS - TAXABLE			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total			611.64	
		Fund 28425 Expenditures Total	45,318.67		411,158.33	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28425 Total	<u>39,689.68</u>	<u>39,689.68</u>	<u>1,116,504.04</u>	<u>1,116,504.04</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	2,224.78-		59,340.75	
		139901 AR INVOICED (SYSTEM)	80.00-		1,000.00	
		Fund 28426 Assets Total	2,304.78-		60,340.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,468.90
		Fund 28426 Fund Equity Total				151,468.90
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		900.00		5,000.00
		475200 EXAMINATION FEES		4,120.00		22,480.00
		476100 OTHER LIC PERM & FEES		325.00		20,075.00
		476101 PERMITS & INSPECTIONS		15,780.00		19,740.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS		200.00		250.00
		Major Account 470000 Total		21,325.00		69,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.82		2,612.50
		Major Account 480000 Total		171.82		2,612.50
		Fund 28426 Revenues Total		21,496.82		71,897.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,632.41		73,600.58	
		511300 OVERTIME PAYMENTS			2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	383.76		6,715.59	
		512200 SICK LEAVE EXPENSE	1,011.37		4,218.65	
		512300 HOLIDAY LEAVE EXPENSE	614.50		6,597.52	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE			572.26	
		515100 RETIREMENT PLANS EXPENSE	947.46		7,033.78	
		515200 FICA EXPENSE	906.76		6,771.22	
		515500 HEALTH INSURANCE EXPENSE	2,139.10		14,639.48	
		Major Account 510000 Total	16,635.36		122,308.89	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	20.12		156.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			51.12	
		521500 PUBLICATION & PRINT EXPENSE			367.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			373.00	
	522200 CONFERENCE REGISTRATION			1,460.00	
	523900 TEAMMATE RECOGNITION	12.28		12.28	
	524600 RENT EXPENSE-BUILDINGS	1,992.25		1,992.25	
	524900 RENT EXPENSE-DEPR SURCHARGE	416.00		416.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE	37.86		57.68	
	531200 IT SUPPLIES			155.01	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE	98.40		944.73	
	539100 INDIRECT COST ALLOWANCE	3,839.99		28,569.44	
	542100 SOS TEMP SERV - PERSONNEL	484.34		655.56	
	545000 LABORATORY SERVICES	265.00		2,092.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	<u>7,166.24</u>		<u>38,592.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,627.31	
	571800 MEALS - TRAVEL STATUS			358.93	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			<u>2,123.82</u>	
	Fund 28426 Expenditures Total	<u>23,801.60</u>		<u>163,025.65</u>	
	Fund 28426 Total	<u>21,496.82</u>	<u>21,496.82</u>	<u>223,366.40</u>	<u>223,366.40</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	.17		67.90	
		Fund 28430 Assets Total	.17		67.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51.57
		Fund 28430 Fund Equity Total				51.57
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ				15.00
		Major Account 470000 Total				15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		1.33
		Major Account 480000 Total		.17		1.33
		Fund 28430 Revenues Total		.17		16.33
		Fund 28430 Total	.17	.17	67.90	67.90

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	1,905.19		121,834.62	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 28450 Assets Total	1,805.19		121,834.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,772.07
		Fund 28450 Fund Equity Total				113,772.07
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		8,425.00		66,575.00
		476100 OTHER LIC PERM & FEES		280.00		2,530.00
		Major Account 470000 Total		8,705.00		69,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.06		2,602.05
		Major Account 480000 Total		303.06		2,602.05
		Fund 28450 Revenues Total		9,008.06		71,707.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,552.64		26,461.36	
		512100 VACATION LEAVE EXPENSE	77.00		2,045.68	
		512200 SICK LEAVE EXPENSE	136.24		1,664.78	
		512300 HOLIDAY LEAVE EXPENSE	209.06		2,475.10	
		515100 RETIREMENT PLANS EXPENSE	297.48		2,443.97	
		515200 FICA EXPENSE	270.03		2,240.80	
		515500 HEALTH INSURANCE EXPENSE	805.49		5,820.03	
		Major Account 510000 Total	5,347.94		43,151.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	203.72		809.59	
		521300 FREIGHT EXPENSE			75.00	
		521410 Application Development Suppor			189.00	
		521440 Enterprise Content Management			51.11	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		522200 CONFERENCE REGISTRATION	150.00		450.00	
		523900 TEAMMATE RECOGNITION	3.56		3.56	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			149.07	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX			4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,338.62		10,216.36	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	106.00		2,425.00	
	Major Account 520000 Total	<u>1,801.90</u>		<u>19,686.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			649.80	
	571800 MEALS - TRAVEL STATUS	53.03		156.11	
	Major Account 570000 Total	<u>53.03</u>		<u>805.91</u>	
	Fund 28450 Expenditures Total	<u>7,202.87</u>		<u>63,644.50</u>	
	Fund 28450 Total	<u>9,008.06</u>	<u>9,008.06</u>	<u>185,479.12</u>	<u>185,479.12</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	373.38-		163,743.55	
		Fund 28451 Assets Total	373.38-		163,743.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,090.37
		Fund 28451 Fund Equity Total				158,090.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,350.00		31,495.00
		Major Account 470000 Total		1,350.00		31,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.91		3,633.10
		Major Account 480000 Total		414.91		3,633.10
		Fund 28451 Revenues Total		1,764.91		35,128.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	944.04		12,924.70	
		512100 VACATION LEAVE EXPENSE	24.37		985.55	
		512200 SICK LEAVE EXPENSE	181.65		1,106.16	
		512300 HOLIDAY LEAVE EXPENSE	63.84		985.66	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	90.96		1,204.58	
		515200 FICA EXPENSE	83.27		1,081.35	
		515500 HEALTH INSURANCE EXPENSE	363.65		5,298.51	
		Major Account 510000 Total	1,751.78		23,665.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.53		153.40	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	379.98		5,202.20	
		Major Account 520000 Total	386.51		5,809.16	
		Fund 28451 Expenditures Total	2,138.29		29,474.92	
		Fund 28451 Total	1,764.91	1,764.91	193,218.47	193,218.47

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	10,040.17-		178,569.58	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	10,040.17-		179,009.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,738.66
		Fund 28459 Fund Equity Total				212,738.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,380.00		139,625.00
		475100 REGISTRATION/LICENSE F		3,200.00		14,020.00
		Major Account 470000 Total		12,580.00		153,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.82		4,606.00
		485100 FINES FORFEITS & PENALTI		1,780.00		7,070.00
		Major Account 480000 Total		2,266.82		11,676.00
		Fund 28459 Revenues Total		14,846.82		165,321.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,077.05		88,604.93	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	427.58		7,026.81	
		512200 SICK LEAVE EXPENSE	1,557.78		6,724.39	
		512300 HOLIDAY LEAVE EXPENSE	724.30		8,951.64	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,107.32		8,555.01	
		515200 FICA EXPENSE	1,030.87		8,006.09	
		515500 HEALTH INSURANCE EXPENSE	3,749.56		27,127.07	
		Major Account 510000 Total	20,674.46		157,933.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.38		677.66	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	65.21		638.92	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE			323.50	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION			886.25	
		523900 TEAMMATE RECOGNITION	15.84		15.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	12.80		102.40	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE			76.81	
	539100 INDIRECT COST ALLOWANCE	3,781.57		28,687.27	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	<u>4,186.80</u>		<u>38,392.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571600 MEALS - TAXABLE	25.73		25.73	
	571800 MEALS - TRAVEL STATUS			331.28	
	572100 COMMERCIAL TRANSPORTATIO			796.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	<u>25.73</u>		<u>2,724.09</u>	
	Fund 28459 Expenditures Total	<u>24,886.99</u>		<u>199,050.08</u>	
	Fund 28459 Total	<u>14,846.82</u>	<u>14,846.82</u>	<u>378,059.66</u>	<u>378,059.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,579.50-		529,329.49	
		Fund 28460 Assets Total	62,579.50-		529,329.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.00-		
		Fund 28460 Liabilities Total		600.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,737.20
		Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		468.91		554,197.10
		Major Account 470000 Total		468.91		554,197.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,553.19		21,984.21
		Major Account 480000 Total		1,553.19		21,984.21
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		2,022.10		685,418.69-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,206.78		156,834.19	
		511300 OVERTIME PAYMENTS			198.73	
		512100 VACATION LEAVE EXPENSE	731.68		17,995.15	
		512200 SICK LEAVE EXPENSE	3,904.07		13,055.46	
		512300 HOLIDAY LEAVE EXPENSE	1,477.32		15,659.48	
		512500 FUNERAL LEAVE EXPENSE			516.13	
		512800 ADMINISTRATIVE LEAVE EXP	749.36		1,129.66	
		515100 RETIREMENT PLANS EXPENSE	2,325.79		15,375.90	
		515200 FICA EXPENSE	2,242.81		14,784.42	
		515500 HEALTH INSURANCE EXPENSE	4,728.57		33,456.70	
		Major Account 510000 Total	40,366.38		269,005.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.45		138.90	
		521300 FREIGHT EXPENSE			85.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		98.87	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.69	

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				
	521470 OPEN SYSTEMS	4.10		994.36	
	521500 PUBLICATION & PRINT EXP			499.76	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			1,249.00	
	523900 TEAMMATE RECOGNITION	21.89		21.89	
	531100 OFFICE SUPPLIES EXPENSE			55.27	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	8,732.02		56,788.49	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL			2,926.69	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,920.00		13,154.34	
	Major Account 520000 Total	11,710.22		152,430.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.76	
	571800 MEALS - TRAVEL STATUS			364.54	
	572100 COMMERCIAL TRANSPORTATIO			1,265.29	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total			3,995.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,925.00		31,925.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total	11,925.00		105,557.00	
	Fund 28460 Expenditures Total	64,001.60		530,989.02	
	Fund 28460 Total	1,422.10	1,422.10	1,060,318.51	1,060,318.51

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>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,261,600.00
	Major Account 490000 Total				1,261,600.00
	Fund 28461 Revenues Total				1,261,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			686,400.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			575,200.00	
	Major Account 590000 Total			1,261,600.00	
	Fund 28461 Expenditures Total			1,261,600.00	
	Fund 28461 Total			1,261,600.00	1,261,600.00

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	808.22		320,793.13	
		Fund 28475 Assets Total	808.22		320,793.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				313,702.88
		Fund 28475 Fund Equity Total				313,702.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.22		7,090.25
		Major Account 480000 Total		808.22		7,090.25
		Fund 28475 Revenues Total		808.22		7,090.25
		Fund 28475 Total	808.22	808.22	320,793.13	320,793.13

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	664,631.57		2,418,487.71	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		139901 AR INVOICED (SYSTEM)	5,130.00-		1,170.00	
		Fund 28490 Assets Total	659,501.57		2,418,611.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		121,042.59		121,042.59
		Fund 28490 Liabilities Total		121,042.59		125,452.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684,535.52
		Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		879,038.00		7,842,319.88
		453252 PETRO REL REM ACTION RFDS		790.00-		4,428.00-
		Major Account 450000 Total		878,248.00		7,837,891.88
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		78,390.00		456,930.00
		Major Account 470000 Total		78,390.00		456,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,066.89		48,965.12
		Major Account 480000 Total		6,066.89		48,965.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19,563.60
		493200 OPERATING TRANSFERS OUT		13,036.00-		169,673.00-
		Major Account 490000 Total		13,036.00-		150,109.40-
		Fund 28490 Revenues Total		949,668.89		8,193,677.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,850.69		455,776.65	
		511300 OVERTIME PAYMENTS	130.02		1,644.89	
		511400 ON CALL PAY	1,162.22		9,696.20	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	1,928.90		48,190.52	
		512200 SICK LEAVE EXPENSE	5,532.41		21,787.92	
		512300 HOLIDAY LEAVE EXPENSE	3,148.18		39,400.41	
		512500 FUNERAL LEAVE EXPENSE	504.36		761.81	

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				
	512600 CIVIL LEAVE EXPENSE	465.64		616.52	
	515100 RETIREMENT PLANS EXPENSE	4,771.74		43,286.37	
	515200 FICA EXPENSE	4,452.87		40,773.08	
	515500 HEALTH INSURANCE EXPENSE	10,398.70		85,196.59	
	Major Account 510000 Total	83,345.73		747,325.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.12		786.67	
	521300 FREIGHT EXPENSE			331.44	
	521410 APPLICATIONS DEVELOPMENT SUPPO			148.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.72		42.09	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	273.30		240.87	
	522100 DUES & SUBSCRIPTION EXP			980.00	
	522200 CONFERENCE REGISTRATION			739.95	
	523207 PROPANE			29.35	
	523900 TEAMMATE RECOGNITION	52.69		52.69	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		78,381.20	
	527200 REP & MAINT-MOTOR VEHICLE			23.54	
	527800 REP & MAINT-OTHER PROPERTY			1,723.15	
	531100 OFFICE SUPPLIES EXPENSE	6.16		215.37	
	531200 IT SUPPLIES			762.66	
	533100 household & instit expense			350.09	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXPENSE			93.89	
	534900 MISCELLANEOUS SUP EXP			2,939.65	
	537100 LABORATORY SUP EXPENSE			1,265.97	
	538100 VEHICLE & EQUIP SUP EXPENSE	63.50		431.02	
	539100 INDIRECT COST ALLOWANCE	19,720.67		166,556.77	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS			180.50	
	554900 OTHER CONTRACTUAL SERVICES	146,143.87		4,120,655.14	
	Major Account 520000 Total	176,149.68		4,380,653.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.04		2,037.85	
	571800 MEALS - TRAVEL STATUS			1,476.58	
	573100 STATE-OWNED TRANSPORT			198.40	

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				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	103.04		3,716.83	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			9,046.00	
	Major Account 580000 Total			9,046.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,611.46		2,444,312.54	
	Major Account 590000 Total	151,611.46		2,444,312.54	
	Fund 28490 Expenditures Total	411,209.91		7,585,053.82	
	Fund 28490 Total	1,070,711.48	1,070,711.48	10,003,665.48	10,003,665.48

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	13,036.00		992,252.78	
		Fund 28491 Assets Total	13,036.00		992,252.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				876,010.82
		Fund 28491 Fund Equity Total				876,010.82
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,036.00		119,673.00
		Major Account 450000 Total		13,036.00		119,673.00
		Fund 28491 Revenues Total		13,036.00		119,673.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			797.26	
		511300 OVERTIME PAYMENTS			.49	
		512100 VACATION LEAVE EXPENSE			76.97	
		512200 SICK LEAVE EXPENSE			8.49	
		512300 HOLIDAY LEAVE EXPENSE			37.40	
		515100 RETIREMENT PLANS EXP			69.08	
		515200 FICA EXPENSE			63.07	
		515500 HEALTH INSURANCE EXPENSE			204.32	
		Major Account 510000 Total			1,257.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			312.35	
		554900 OTHER CONTRACTUAL SERVICES			1,861.61	
		Major Account 520000 Total			2,173.96	
		Fund 28491 Expenditures Total			3,431.04	
		Fund 28491 Total	13,036.00	13,036.00	995,683.82	995,683.82

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	48,236.14-		477,827.66	
		Fund 28630 Assets Total	48,236.14-		477,827.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,702,965.28
		Fund 28630 Fund Equity Total				1,702,965.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,148.55		347,558.25
		Major Account 470000 Total		1,148.55		347,558.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.77		22,179.65
		Major Account 480000 Total		1,366.77		22,179.65
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		2,515.32		663,862.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,140.15		192,482.68	
		511300 OVERTIME PAYMENTS			360.31	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,019.52		20,856.84	
		512200 SICK LEAVE EXPENSE	1,953.11		12,738.00	
		512300 HOLIDAY LEAVE EXPENSE	1,411.24		17,319.25	
		512500 FUNERAL LEAVE EXPENSE			520.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	985.05		1,450.47	
		515100 RETIREMENT PLANS EXPENSE	2,210.25		18,411.20	
		515200 FICA EXPENSE	2,103.47		17,583.99	
		515500 HEALTH INSURANCE EXPENSE	5,428.34		44,666.20	
		Major Account 510000 Total	39,251.13		326,889.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.85		119.51	
		521300 FREIGHT EXPENSE			564.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		98.87	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.69	
		521470 OPEN SYSTEMS	4.10		994.36	
		521500 PUBLICATION & PRINT EXP			1,486.53	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,681.00	
	523900 TEAMMATE RECOGNITION	21.89		21.89	
	531100 OFFICE SUPPLIES EXPENSE			55.26	
	531200 IT SUPPLIES			32.50	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	8,517.73		69,878.26	
	541100 ACCTG & AUDITING SERVICES			85,178.00	
	541700 LEGAL RELATED EXPENSE			136.20	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,920.00		13,154.36	
	Major Account 520000 Total	11,500.33		181,654.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.77	
	571800 MEALS - TRAVEL STATUS			364.52	
	572100 COMMERCIAL TRANSPORTATIO			1,265.26	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			60.75	
	Major Account 570000 Total			3,995.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	50,751.46		561,275.52	
	Fund 28630 Total	2,515.32	2,515.32	1,039,103.18	1,039,103.18

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,392.37		4,182,654.83	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			205,466.33	
		131303 LOANS REC - SEP ARRA	3,900.78-		1,077,011.51	
		131305 LOANS REC - SEP ARRA REPYMTS	40,989.84-		7,909,301.16	
		139901 AR INVOICED (SYSTEM)	191,267.52-		238,725.88	
		Fund 48110 Assets Total	38,765.77-		13,613,638.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.04		745.00
		Fund 48110 Liabilities Total		28.04		745.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,978,707.49
		Fund 48110 Fund Equity Total				12,978,707.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		302,658.75		3,092,601.33
		Major Account 460000 Total		302,658.75		3,092,601.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,361.35		80,607.24
		484900 OTHER PRIVATE SOURCES		85,568.95		1,233,987.84
		Major Account 480000 Total		94,930.30		1,314,595.08
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				6,095.68-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		44,890.62-		502,511.30-
		Major Account 490000 Total		44,890.62-		508,606.98-
		Fund 48110 Revenues Total		352,698.43		3,898,589.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,428.35		382,159.88	
		511800 COMPENSATORY TIME PAID			714.27	
		512100 VACATION LEAVE EXPENSE	3,001.97		39,299.11	
		512200 SICK LEAVE EXPENSE	6,603.68		28,360.43	
		512300 HOLIDAY LEAVE EXPENSE	3,156.40		34,326.69	
		512500 FUNERAL LEAVE EXPENSE			1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	4,656.60		36,472.81	
		515200 FICA EXPENSE	4,488.35		35,161.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	8,825.90		69,252.39	
		Major Account 510000 Total	80,161.25		627,994.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.22	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,637.25		23,385.25	
		521415 APPLICATIONS HOSTING SERVICES	283.50		1,935.50	
		521495 NETWORK SUPPORT	396.48		2,748.37	
		521500 PUBLICATION & PRINT EXPENSE			819.49	
		522100 DUES & SUBSCRIPTION EXPENSE	3,238.82		3,634.54	
		522200 CONFERENCE REGISTRATION	745.00		16,254.00	
		523900 TEAMMATE RECOGNITION	17.22		17.22	
		524700 RENT EXPENSE-OTHER REAL PROP			460.50	
		527200 REP & MAINT-MOTOR VEHICLES			122.85	
		527800 REP & MAINT-OTHER PROPERTY			753.50	
		531100 OFFICE SUPPLIES EXPENSE			62.28	
		531200 IT SUPPLIES			9.09	
		532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
		534900 MISCELLANEOUS SUP EXPENSE			741.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	105.29		5,500.83	
		539100 INDIRECT COST ALLOWANCE	19,515.79		153,196.18	
		542100 SOS TEMP SERV - PERSONNEL	3,030.89		24,119.97	
		554900 OTHER CONTRACTUAL SERVICE			44,491.64	
		555510 SAAS SUBSCRIPTION FEES			763.15	
		559100 OTHER OPERATING EXPENSE			742.00	
		Major Account 520000 Total	29,970.24		280,242.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9,422.87	
		571800 MEALS - TRAVEL STATUS			2,418.27	
		572100 COMMERCIAL TRANSPORTATION EXPE			4,508.55	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			1,436.62	
		575100 MISCELLANEOUS TRAVEL EXPENSE			459.00	
		Major Account 570000 Total			18,245.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	240,682.42		1,615,506.45	
		599100 OTHER GOVERNMENT AID	40,678.33		725,380.86	
		Major Account 590000 Total	281,360.75		2,340,887.31	
		Fund 48110 Expenditures Total	391,492.24		3,267,369.98	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,966.26-	
	Fund 48110 Adjustments Total			2,966.26-	
	Fund 48110 Total	<u>352,726.47</u>	<u>352,726.47</u>	<u>16,878,041.92</u>	<u>16,878,041.92</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,266.46		148,927.65	
	131301 LOANS REC - AMOCO	9,875.88		434,952.11	
	Fund 48111 Assets Total	390.58		583,879.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				579,882.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.58		3,997.73
	484900 OTHER PRIVATE SOURCES		13,805.13		137,573.57
	Major Account 480000 Total		14,195.71		141,571.30
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		9,875.88		60,508.22
	Major Account 490000 Total		9,875.88		60,508.22
	Fund 48111 Revenues Total		4,319.83		202,079.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,929.25		198,081.79	
	Major Account 590000 Total	3,929.25		198,081.79	
	Fund 48111 Expenditures Total	3,929.25		198,081.79	
	Fund 48111 Total	4,319.83	4,319.83	781,961.55	781,961.55

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	18,007.94-		97,525.81	
	131304 LOANS RECEIVABLE -CHV	18,290.41		323,803.58	
	Fund 48112 Assets Total	282.47		421,329.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.47		2,478.43
	484900 OTHER PRIVATE SOURCES		7,428.16		95,661.33
	Major Account 480000 Total		7,710.63		98,139.76
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		18,290.41		31,377.47
	Major Account 490000 Total		18,290.41		31,377.47
	Fund 48112 Revenues Total		26,001.04		129,517.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,718.57		127,038.80	
	Major Account 590000 Total	25,718.57		127,038.80	
	Fund 48112 Expenditures Total	25,718.57		127,038.80	
	Fund 48112 Total	26,001.04	26,001.04	548,368.19	548,368.19

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	479,652.56-		555,560.87	
		Fund 48410 Assets Total	479,652.56-		555,560.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,807.28		14,805.55
		Fund 48410 Liabilities Total		6,807.28		14,805.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,111.89
		Fund 48410 Fund Equity Total				314,111.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		185,163.37		5,743,328.01
		Major Account 460000 Total		185,163.37		5,743,328.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.08		7,749.94
		484500 REIMB NON-GOVT SOURCES				5.64-
		Major Account 480000 Total		906.08		7,744.30
		Fund 48410 Revenues Total		186,069.45		5,751,072.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,899.12		1,589,574.82	
		511300 OVERTIME PAYMENTS			6,553.42	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	353.65		2,954.24	
		512100 VACATION LEAVE EXPENSE	4,306.69		122,159.69	
		512200 SICK LEAVE EXPENSE	15,142.41		90,998.02	
		512300 HOLIDAY LEAVE EXPENSE	8,449.61		119,760.41	
		512500 FUNERAL LEAVE EXPENSE			2,329.15	
		512600 CIVIL LEAVE EXPENSE			168.29	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.03		1,688.20	
		515100 RETIREMENT PLANS EXPENSE	12,516.35		144,982.32	
		515200 FICA EXPENSE	11,921.95		138,055.28	
		515500 HEALTH INSURANCE EXPENSE	30,045.33		362,174.08	
		Major Account 510000 Total	221,640.14		2,581,497.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE			4,812.66	
		521410 APPLICATIONS DEVELOPMENT SUPPO	760.63		5,253.23	
		521415 APPLICATIONS HOSTING SERVICES	580.98		2,320.63	

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				
		521440 ENTERPRISE CONTENT MANAGEMENT	2,682.46		14,138.51	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
		521455 DEVICE LEASING			1,816.50-	
		521470 OPEN SYSTEMS	41.25		96.20	
		521500 PUBLICATION & PRINT EXPENSE	592.49		2,791.72	
		522100 DUES & SUBSCRIPTION EXPENSE	1,281.00		9,396.00	
		522200 CONFERENCE REGISTRATION	7,794.95		14,675.15	
		523900 TEAMMATE RECOGNITION	17.22		17.22	
		524600 RENT EXPENSE-BUILDINGS	11,134.00		56,348.85	
		524700 RENT EXPENSE-OTHER REAL PROP	800.00		800.00	
		526100 REP & MAINT-REAL PROPERT			815.00	
		527100 REP & MAINT-OFFICE EQUIP			796.99	
		527200 REP & MAINT-MOTOR VEHICLES			2,108.67	
		527800 REP & MAINT-OTHER PROPER			580.00	
		531100 OFFICE SUPPLIES EXPENSE			761.93	
		531200 IT SUPPLIES			150.30	
		532100 NON-CAPITALIZED EQUIP PURCHASE			379.99	
		533100 HOUSEHOLD & INSTIT EXP			793.03	
		534600 ED & RECREATIONAL SUP EX			5,570.00-	
		534800 CONST & MAINT SUP EXPENSE	519.99		983.39	
		534900 MISCELLANEOUS SUP EXPENSE			1,532.82	
		537100 LABORATORY SUP EXPENSE	16,340.12		86,983.13	
		538100 VEHICLE & EQUIP SUP EXP	797.65		13,037.11	
		539100 INDIRECT COST ALLOWANCE	51,695.36		596,740.87	
		541700 LEGAL RELATED EXPENSE	2,140.11		12,681.76	
		542100 SOS TEMP SERV - PERSONNEL	11,703.55		138,906.76	
		545000 LABORATORY SERVICES	23,866.00		369,927.12	
		547100 EDUCATIONAL/STAFF TRAINING SER	534.00		534.00	
		548800 FIRE EXTINGUISHERS			179.56	
		554900 OTHER CONTRACTUAL SERVICES	289,803.32		344,703.64	
		555200 SOFTWARE - NEW PURCHASES			69.99	
		555410 CUSTOMIZED LICENSE FEES			22,050.00	
		555510 SAAS SUBSCRIPTION FEES			1,129.35	
		Major Account 520000 Total	423,085.08		1,705,622.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	660.00		11,539.39	
		571600 MEALS - TAXABLE	5.26		197.96	
		571800 MEALS - TRAVEL STATUS	466.73		4,328.07	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,673.29		589.08	

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				
	573100 STATE - OWNED TRANSPORTATION E	253.03		1,606.30	
	574500 PERSONAL VEHICLE MILEAGE	352.80		678.42	
	575100 MISC TRAVEL EXPENSE	13.50		269.00	
	Major Account 570000 Total	<u>3,424.61</u>		<u>19,208.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,738.54		1,219,459.30	
	Major Account 590000 Total	<u>25,738.54</u>		<u>1,219,459.30</u>	
	Fund 48410 Expenditures Total	<u>673,888.37</u>		<u>5,525,787.96</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,359.08-		1,359.08-	
	Fund 48410 Adjustments Total	<u>1,359.08-</u>		<u>1,359.08-</u>	
	Fund 48410 Total	<u><u>192,876.73</u></u>	<u><u>192,876.73</u></u>	<u><u>6,079,989.75</u></u>	<u><u>6,079,989.75</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,433.99-		2,454.89	
		Fund 48412 Assets Total	5,433.99-		2,454.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,540.17		177,142.47
		Major Account 460000 Total		5,540.17		177,142.47
		Fund 48412 Revenues Total		5,540.17		177,142.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,840.62		42,927.74	
		512100 VACATION LEAVE EXPENSE	348.15		2,898.33	
		512200 SICK LEAVE EXPENSE	112.96		1,982.42	
		512300 HOLIDAY LEAVE EXPENSE	411.28		3,573.73	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	352.95		3,868.01	
		515200 FICA EXPENSE	353.30		3,871.79	
		515500 HEALTH INSURANCE EXPENSE	265.95		2,815.18	
		Major Account 510000 Total	5,685.21		62,223.47	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,096.89		15,777.23	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	1,096.89		32,040.09	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,192.06		80,992.02	
		Major Account 590000 Total	4,192.06		80,992.02	
		Fund 48412 Expenditures Total	10,974.16		175,255.58	
		Fund 48412 Total	5,540.17	5,540.17	177,710.47	177,710.47

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>
Assets	100000 Assets				
	111100 GENERAL CASH	711,590.00-		1,504,087.00	
	Fund 48413 Assets Total	711,590.00-		1,504,087.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		711,590.00-		1,504,087.00
	Fund 48413 Liabilities Total		711,590.00-		1,504,087.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,706,852.00		11,798,965.00
	Major Account 460000 Total		1,706,852.00		11,798,965.00
	Fund 48413 Revenues Total		1,706,852.00		11,798,965.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS	584,670.00		3,441,868.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,122,182.00		7,634,555.00	
	Major Account 590000 Total	1,706,852.00		11,798,965.00	
	Fund 48413 Expenditures Total	1,706,852.00		11,798,965.00	
	Fund 48413 Total	995,262.00	995,262.00	13,303,052.00	13,303,052.00

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	30,637.00		30,637.00	
	Fund 48416 Assets Total	<u>30,637.00</u>		<u>30,637.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,637.00		30,637.00
	Fund 48416 Liabilities Total		<u>30,637.00</u>		<u>30,637.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		553,183.00		33,847,606.00
	Major Account 460000 Total		<u>553,183.00</u>		<u>33,847,606.00</u>
	Fund 48416 Revenues Total		<u>553,183.00</u>		<u>33,847,606.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,672,236.00	
	599101 LOAN FORGIVENESS	450,492.00		9,252,238.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	102,691.00		1,923,132.00	
	Major Account 590000 Total	<u>553,183.00</u>		<u>33,847,606.00</u>	
	Fund 48416 Expenditures Total	<u>553,183.00</u>		<u>33,847,606.00</u>	
	Fund 48416 Total	<u>583,820.00</u>	<u>583,820.00</u>	<u>33,878,243.00</u>	<u>33,878,243.00</u>

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	20,969.05		138,544.97	
		Fund 48418 Assets Total	20,969.05		138,544.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,956.00
		Fund 48418 Fund Equity Total				12,956.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		241,762.92		1,727,657.14
		Major Account 460000 Total		241,762.92		1,727,657.14
		Fund 48418 Revenues Total		241,762.92		1,727,657.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,056.84		242,824.22	
		511300 OVERTIME PAYMENTS			326.59	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	200.96		2,439.27	
		512100 VACATION LEAVE EXPENSE	6,652.18		22,384.05	
		512200 SICK LEAVE EXPENSE	8,281.88		14,815.35	
		512300 HOLIDAY LEAVE EXPENSE	6,135.92		34,502.76	
		512500 FUNERAL LEAVE EXPENSE			803.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE	6.93		911.25	
		515100 RETIREMENT PLANS EXPENSE	9,085.50		23,886.40	
		515200 FICA EXPENSE	8,537.30		22,465.51	
		515500 HEALTH INSURANCE EXPENSE	28,872.20		76,218.23	
		Major Account 510000 Total	167,829.71		441,677.47	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			3,331.20	
		521415 APPLICATIONS HOSTING SERVICES			129.70	
		521455 DEVICE LEASING			1,816.50	
		521470 OPEN SYSTEMS			143.00	
		522100 DUES & SUBSCRIPTIONS EXP			355.00	
		522200 CONFERENCE REGISTRATION			9,468.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	
		531100 OFFICE SUPPLIES EXPENSE			553.40	
		531200 IT SUPPLIES			31.52	
		532200 PERSONAL COMPUTING EQUIPMENT			51.68	
		534600 ED & RECREATIONAL SUP EX			5,570.00	
		537100 LABORATORY SUP EXP			466.80	

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	37,457.61		92,752.65	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES	9,198.00		244,684.00	
	554900 OTHER CONTRACTUAL SERVICES			170,060.46	
	Major Account 520000 Total	<u>46,655.61</u>	<u> </u>	<u>533,937.43</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>16,598.43</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS			28,704.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,308.55		6,308.55	
	599100 OTHER GOVERNMENT AID			577,861.29	
	Major Account 590000 Total	<u>6,308.55</u>	<u> </u>	<u>612,873.84</u>	<u> </u>
	Fund 48418 Expenditures Total	<u>220,793.87</u>	<u> </u>	<u>1,605,087.17</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total	<u> </u>	<u> </u>	<u>3,019.00-</u>	<u> </u>
	Fund 48418 Total	<u>241,762.92</u>	<u>241,762.92</u>	<u>1,740,613.14</u>	<u>1,740,613.14</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	244,625.25-		93,165.18	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	196,564.13		302,881.67	
		Fund 48420 Assets Total	48,061.12-		396,498.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		5,339.33-		140.00
		Fund 48420 Liabilities Total		5,339.33-		5,532.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,758.59
		Fund 48420 Fund Equity Total				350,758.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		188,646.60		1,396,209.49
		Major Account 460000 Total		188,646.60		1,396,209.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.37		7,587.54
		Major Account 480000 Total		767.37		7,587.54
		Fund 48420 Revenues Total		189,413.97		1,403,797.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,380.14		455,792.48	
		511300 OVERTIME PAYMENTS			1,180.41	
		511400 ON CALL PAY			7,340.07	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	2,478.87		46,628.74	
		512200 SICK LEAVE EXPENSE	5,117.20		23,999.23	
		512300 HOLIDAY LEAVE EXPENSE	3,167.33		37,642.14	
		512500 FUNERAL LEAVE EXPENSE			2,341.82	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	125.77		1,085.28	
		515100 RETIREMENT PLANS EXPENSE	4,662.07		43,154.41	
		515200 FICA EXPENSE	4,533.97		42,328.14	
		515500 HEALTH INSURANCE EXPENSE	7,854.87		58,065.64	
		Major Account 510000 Total	79,320.22		719,903.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.94		146.12	
		522100 DUES & SUBSCRIPTION EXPENSE	64.00		1,477.50	

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				
	522200 CONFERENCE REGISTRATION			5,200.30	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,094.79	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			369.54	
	539100 INDIRECT COST ALLOWANCE	19,554.96		172,002.75	
	541700 LEGAL RELATED EXPENSE			207.60	
	547100 EDUCATIONAL SERVICES	45.00		45.00	
	554900 OTHER CONTRACTUAL	124,953.31		426,888.01	
	555510 SAAS SUBSCRIPTION FEES			1,005.08	
	Major Account 520000 Total	144,770.06		608,915.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,027.72	
	571600 MEALS - TAXABLE			82.43	
	571800 MEALS - TRAVEL STATUS	140.00		2,134.01	
	572100 COMMERCIAL TRANSPORTATION EXPE	280.48		371.34	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE			401.00	
	Major Account 570000 Total	420.48		9,056.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,625.00		25,714.00	
	Major Account 590000 Total	7,625.00		25,714.00	
	Fund 48420 Expenditures Total	232,135.76		1,363,589.68	
	Fund 48420 Total	184,074.64	184,074.64	1,760,087.91	1,760,087.91

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	80,318.33-		173,120.68	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	80,318.33-		173,832.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		36,038.94-		1,199.03
		Fund 48430 Liabilities Total		36,038.94-		42,104.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,666.29
		Fund 48430 Fund Equity Total				73,666.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		142,833.60		1,283,582.55
		Major Account 460000 Total		142,833.60		1,283,582.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.79		3,185.22
		Major Account 480000 Total		405.79		3,185.22
		Fund 48430 Revenues Total		143,239.39		1,286,767.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,611.48		361,524.75	
		511300 OVERTIME PAYMENTS			878.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			74.85	
		512100 VACATION LEAVE EXPENSE	843.67		25,383.34	
		512200 SICK LEAVE EXPENSE	2,850.63		15,717.19	
		512300 HOLIDAY LEAVE EXPENSE	2,461.59		29,046.76	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512800 ADMINISTRATIVE LEAVE EXP	26.66		76.70	
		515100 RETIREMENT PLANS EXPENSE	3,234.25		32,289.38	
		515200 FICA EXPENSE	3,115.73		31,243.30	
		515500 HEALTH INSURANCE EXPENSE	6,529.74		60,498.68	
		Major Account 510000 Total	57,673.75		557,346.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.80		109.11	
		521300 FREIGHT EXPENSE	19.61		778.61	
		521410 APPLICATIONS DEVELOPMENT SUPP	148.00		4,378.00	
		521450 HARDWARE/SOFTWARE PASSTHRU			620.15	

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				
	521470 OPEN SYSTEMS	16.00		126.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION			5,091.28	
	523202 ELECTRICITY	282.13		1,410.80	
	523900 TEAMMATE RECOGNITION	37.26		37.26	
	524600 RENT EXPENSE-BUILDINGS	1,890.87		8,235.71	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL			186.98	
	527800 REP & MAINT-OTHER PROPERTY			824.00	
	531100 OFFICE SUPPLIES EXPENSE	22.99		86.99	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	400.00		5,072.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			222.21	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE			2,741.62	
	534900 MISCELLANEOUS SUP EXPENSE	29.99		48.58	
	537100 LABORATORY SUP EXPENSE			4,110.30	
	538100 VEHICLE & EQUIP SUP EXP	56.17		131.17	
	539100 INDIRECT COST ALLOWANCE	13,997.32		126,253.20	
	541700 LEGAL RELATED EXPENSE	1,531.00		12,551.92	
	545000 LABORATORY SERVICES	2,461.60		17,939.45	
	554900 OTHER CONTRACTUAL SERVICES	545.02		5,484.21	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	21,468.76		197,844.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,338.90	
	571600 MEALS - TAXABLE	2.63		57.24	
	571800 TAXABLE TRAVEL EXPENSES	61.43		1,055.69	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,974.18	
	574500 PERSONAL VEHICLE MILEAGE			192.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	64.06		9,707.77	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			57,388.60	
	Major Account 580000 Total			57,388.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	108,312.21		406,418.44	

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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	590000 Government Aid				
	Major Account 590000 Total	<u>108,312.21</u>	<u> </u>	<u>406,418.44</u>	<u> </u>
	Fund 48430 Expenditures Total	<u>187,518.78</u>	<u> </u>	<u>1,228,706.13</u>	<u> </u>
	Fund 48430 Total	<u>107,200.45</u>	<u>107,200.45</u>	<u>1,402,538.34</u>	<u>1,402,538.34</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,649.52-		222,970.09	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			10,903.35	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	4,649.52-		234,683.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		61,150.07-		50.00
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total		61,150.07-		6,934.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,369.33
		Fund 48440 Fund Equity Total				458,369.33
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		345,536.85		2,807,026.13
		Major Account 460000 Total		345,536.85		2,807,026.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.48
		472200 REPROD & PUBLICATIONS				706.67
		Major Account 470000 Total				708.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.59		45,402.74
		484500 REIMB NON-GOVT SOURCES		356.77		1,496.99
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		844.50		10,371.94
		Major Account 480000 Total		1,724.86		59,519.27
		Fund 48440 Revenues Total		347,261.71		2,867,253.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,972.83		701,853.19	
		511300 OVERTIME PAYMENTS			123.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	2,750.42		63,344.11	
		512200 SICK LEAVE EXPENSE	4,982.30		28,433.70	
		512300 HOLIDAY LEAVE EXPENSE	3,561.13		51,797.41	
		512500 FUNERAL LEAVE EXPENSE			565.90	

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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				
		512600 CIVIL LEAVE EXPENSE			26.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE	752.60		6,962.35	
		515100 RETIREMENT PLANS EXPENSE	5,393.73		63,971.53	
		515200 FICA EXPENSE	5,148.47		58,708.58	
		515500 HEALTH INSURANCE EXPENSE	12,452.35		127,181.58	
		516200 TUITION ASSISTANCE			7,926.00	
		516500 WORKERS COMP PREMIUMS			57,693.50	
		Major Account 510000 Total	95,013.83		1,169,230.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,194.54		16,659.83	
		521300 FREIGHT EXPENSE			8.00	
		521400 CIO CHARGES			13,530.89	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,207.56		72,494.31	
		521415 APPLICATIONS HOSTING SERVICES	92.00		1,782.77	
		521420 COMPUTER & NETWORK SECURITY	9.75		78.00	
		521430 DATA COMMUNICATIONS	11,654.66		92,300.61	
		521435 VOICE COMMUNICATIONS	12,608.04		91,109.89	
		521440 ENTERPRISE CONTENT MANAGEMENT	5,890.51		41,951.98	
		521450 HARDWARE/SOFTWARE PASSTHRU			27,164.55	
		521451 GIS SERVICES	2,500.00		17,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00		86,784.00	
		521460 MICROSOFT EA	12,495.00		98,979.98	
		521470 OPEN SYSTEMS	7,541.55		54,508.38	
		521490 SITE SUPPORT	12,054.00		95,622.00	
		521495 NETWORK SUPPORT			84.00	
		521500 PUBLICATION & PRINT EXP	7,939.84		25,072.07	
		521900 AWARDS EXPENSE			7,906.76	
		522100 DUES & SUBSCRIPTION EXP			24,143.88	
		522200 CONFERENCE REGISTRATION	350.00		1,541.25	
		522600 JOB APPLICANT EXPENSE			68.42	
		522800 E-COMMERCE OPER EXPENSE	379.77		3,174.43	
		524600 RENT EXPENSE-BUILDINGS	74,875.13		794,238.89	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	5,096.00			
		527200 REP & MAINT-MOTOR VEHICL			1,984.25	
		531100 OFFICE SUPPLIES EXPENSE	970.58		12,715.17	
		531200 IT SUPPLIES	40.62		76.66	
		532200 PERSONAL COMPUTING EQUIPMENT			155.02	
		532260 VOICE EQUIP			199.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			476.54	
	533100 HOUSEHOLD & INSTIT EXPENSE			731.58	
	533900 FOOD EXPENSE-INSTITUTIONS			1,886.58	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP	39.98		95.08	
	541100 ACCTG & AUDITING SERVICES			58,104.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	289.90		20,961.52	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	36.88		14,358.59	
	555310 COTS LICENSE FEES			157.12	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	895.90		8,497.92	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE	20,360.76		21,360.76	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,215.36		25,666.93	
	Major Account 520000 Total	195,747.33		1,745,908.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.75	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			552.37	
	573100 STATE-OWNED TRANSPORT			178,465.46	
	574500 PERSONAL VEHICLE MILEAGE			1,908.16	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total			182,740.22	
	Fund 48440 Expenditures Total	290,761.16		3,097,879.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	286,111.64	286,111.64	3,332,557.41	3,332,557.41

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	4,415.04-		127,029.14	
		Fund 48450 Assets Total	4,415.04-		127,029.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,165.21
		Fund 48450 Fund Equity Total				153,165.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				67,751.13
		Major Account 460000 Total				67,751.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.83		36,070.22-
		Major Account 480000 Total		318.83		36,070.22-
		Fund 48450 Revenues Total		318.83		31,680.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,308.97		29,007.66	
		511300 OVERTIME PAYMENTS			14.18	
		512100 VACATION LEAVE EXPENSE	17.69		1,989.83	
		512200 SICK LEAVE EXPENSE	407.80		1,487.56	
		512300 HOLIDAY LEAVE EXPENSE	155.59		2,959.21	
		512500 FUNERAL LEAVE EXPENSE	16.26		282.10	
		512800 ADMINISTRATIVE LEAVE EXP			82.47	
		515100 RETIREMENT PLANS EXPENSE	217.55		2,683.55	
		515200 OASDI EXPENSE	212.03		2,624.12	
		515500 HEALTH INSURANCE EXPENSE	340.58		4,001.63	
		Major Account 510000 Total	3,676.47		45,132.31	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,024.32	
		539100 INDIRECT COST ALLOWANCE	929.36		11,660.35	
		Major Account 520000 Total	1,057.40		12,684.67	
		Fund 48450 Expenditures Total	4,733.87		57,816.98	
		Fund 48450 Total	318.83	318.83	184,846.12	184,846.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,002.49		121,388.59	
		Fund 48460 Assets Total	3,002.49		121,388.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				141,586.37
		Fund 48460 Fund Equity Total				141,586.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.64		2,723.87
		Major Account 480000 Total		316.64		2,723.87
		Fund 48460 Revenues Total		316.64		2,723.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,938.94		12,667.34	
		511300 OVERTIME PAYMENTS			24.87	
		512100 VACATION LEAVE EXPENSE	34.52		1,147.72	
		512200 SICK LEAVE EXPENSE	214.30		789.36	
		512300 HOLIDAY LEAVE EXPENSE	104.80		917.39	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP			3.31	
		515100 RETIREMENT PLANS EXPENSE	171.45		1,169.36	
		515200 FICA EXPENSE	173.09		1,164.56	
		515500 HEALTH INSURANCE EXPENSE	88.62		1,168.61	
		Major Account 510000 Total	2,725.72		19,131.83	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	593.41		3,789.82	
		Major Account 520000 Total	593.41		3,789.82	
		Fund 48460 Expenditures Total	3,319.13		22,921.65	
		Fund 48460 Total	316.64	316.64	144,310.24	144,310.24

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	16,174.08		3,216,816.07	
		131307 LOANS REC - EXXON	7,952.67-		16,339,088.16	
		Fund 68110 Assets Total	8,221.41		19,555,904.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,458,675.05
		Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,221.41		97,229.18
		484900 OTHER PRIVATE SOURCES		151,384.70		1,924,422.34
		Major Account 480000 Total		159,606.11		2,021,651.52
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		7,952.67-		3,508,713.73
		Major Account 490000 Total		7,952.67-		3,508,713.73
		Fund 68110 Revenues Total		151,653.44		5,530,365.25
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	143,432.03		5,433,136.07	
		Major Account 590000 Total	143,432.03		5,433,136.07	
		Fund 68110 Expenditures Total	143,432.03		5,433,136.07	
		Fund 68110 Total	151,653.44	151,653.44	24,989,040.30	24,989,040.30

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	10,390.36-		4,678,352.90	
		131308 LOANS REC - STRIPPER	27,259.22-		12,355,064.34	
		Fund 68111 Assets Total	37,649.58-		17,033,417.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,971,289.90
		Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,625.71		124,150.73
		484900 OTHER PRIVATE SOURCES		27,259.22		870,807.32
		Major Account 480000 Total		38,884.93		994,958.05
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		27,259.22-		2,055,721.85
		Major Account 490000 Total		27,259.22-		2,055,721.85
		Fund 68111 Revenues Total		11,625.71		3,050,679.90
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	49,275.29		62,023.39	
		599100 OTHER GOVERNMENT AID			2,926,529.17	
		Major Account 590000 Total	49,275.29		2,988,552.56	
		Fund 68111 Expenditures Total	49,275.29		2,988,552.56	
		Fund 68111 Total	11,625.71	11,625.71	20,021,969.80	20,021,969.80

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	171.02		67,879.79	
	Fund 68112 Assets Total	171.02		67,879.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,379.49
	Fund 68112 Fund Equity Total				66,379.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.02		1,500.30
	Major Account 480000 Total		171.02		1,500.30
	Fund 68112 Revenues Total		171.02		1,500.30
	Fund 68112 Total	171.02	171.02	67,879.79	67,879.79

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	1.28		507.04	
		Fund 68460 Assets Total	1.28		507.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.28		11.21
		Major Account 480000 Total		1.28		11.21
		Fund 68460 Revenues Total		1.28		11.21
		Fund 68460 Total	1.28	1.28	507.04	507.04

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	136,886.94		42,385,554.22	
		Fund 68471 Assets Total	136,886.94		42,385,554.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,135,879.64
		349101 UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				42,389,443.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136,056.16		1,052,665.67
		486100 LOAN INTEREST		830.78		804,194.66
		Major Account 480000 Total		136,886.94		1,856,860.33
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND				91,666.54
		493900 LOAN RECEIVABLE OFFSET				1,976,233.00-
		Major Account 490000 Total				1,884,566.46-
		Fund 68471 Revenues Total		136,886.94		27,706.13-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
		Fund 68471 Adjustments Total			23,816.71-	
		Fund 68471 Total	136,886.94	136,886.94	42,361,737.51	42,361,737.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,435.85-		11,674,632.36	
		131301 LOANS RECEIVABLE	1,126,295.36		353,810,663.65	
		Fund 68472 Assets Total	1,122,859.51		365,485,296.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,289,090.35
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				354,388,284.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677.51		10,485.60
		Major Account 480000 Total		677.51		10,485.60
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,131,717.00		16,011,820.00
		Major Account 490000 Total		1,131,717.00		16,011,820.00
		Fund 68472 Revenues Total		1,132,394.51		16,022,305.60
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,128,461.00	
		599101 LOAN FORGIVENESS			511,059.00	
		599103 OTHER GOVERNMENT AID-SRF LOAN	9,535.00		285,774.00	
		Major Account 590000 Total	9,535.00		4,925,294.00	
		Fund 68472 Expenditures Total	9,535.00		4,925,294.00	
		Fund 68472 Total	1,132,394.51	1,132,394.51	370,410,590.01	370,410,590.01

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				1,900,000.00
	Fund 68473 Liabilities Total				1,900,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,876,320.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				78,888.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,978,888.00	
	Major Account 590000 Total			1,978,888.00	
	Fund 68473 Expenditures Total			1,978,888.00	
	Fund 68473 Total			1,978,888.00	1,978,888.00

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	304,825.49		25,815,458.78	
		Fund 68481 Assets Total	304,825.49		25,815,458.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,889,388.77
		349101 UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				26,923,202.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302,241.26		2,728,025.85
		486100 LOAN INTEREST		2,584.23		713,954.66
		Major Account 480000 Total		304,825.49		3,441,980.51
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND				154,642.65
		493900 LOAN RECEIVABLE OFFSET				4,680,550.00-
		Major Account 490000 Total				4,525,907.35-
		Fund 68481 Revenues Total		304,825.49		1,083,926.84-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
		Fund 68481 Adjustments Total			23,816.71	
		Fund 68481 Total	304,825.49	304,825.49	25,839,275.49	25,839,275.49

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	475,163.57-		92,874,053.28	
		131301 LOANS RECEIVABLE	473,773.57		169,637,493.54	
		Fund 68482 Assets Total	<u>1,390.00-</u>		<u>262,511,546.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,501,075.59
		349101 UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				<u>235,007,954.82</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		488,480.00		38,903,998.00
		Major Account 490000 Total		<u>488,480.00</u>		<u>38,903,998.00</u>
		Fund 68482 Revenues Total		<u>488,480.00</u>		<u>38,903,998.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,457,190.00	
		599101 LOAN FORGIVENESS	104,081.00		1,923,762.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	385,789.00		5,019,454.00	
		Major Account 590000 Total	<u>489,870.00</u>		<u>11,400,406.00</u>	
		Fund 68482 Expenditures Total	<u>489,870.00</u>		<u>11,400,406.00</u>	
		Fund 68482 Total	<u>488,480.00</u>	<u>488,480.00</u>	<u>273,911,952.82</u>	<u>273,911,952.82</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				4,500,000.00
	Fund 68483 Liabilities Total				4,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,085.00
	Fund 68483 Fund Equity Total				133,085.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,234,986.00	
	599101 LOAN FORGIVENESS			398,099.00	
	Major Account 590000 Total			4,633,085.00	
	Fund 68483 Expenditures Total			4,633,085.00	
	Fund 68483 Total			4,633,085.00	4,633,085.00

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			438,000.00	
	Fund 68485 Assets Total			438,000.00	
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				1,033,600.00
	Major Account 490000 Total				1,033,600.00
	Fund 68485 Revenues Total				1,033,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			597,000.00	
	599101 LOAN FORGIVENESS			4,400.00	
	Major Account 590000 Total			601,400.00	
	Fund 68485 Expenditures Total			601,400.00	
	Fund 68485 Total			1,039,400.00	1,039,400.00

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	295.41		117,244.17	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	<u>295.41</u>		<u>2,114,438.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,113,855.24
	Fund 68487 Fund Equity Total				<u>2,113,855.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.41		1,869.00
	Major Account 480000 Total		<u>295.41</u>		<u>1,869.00</u>
	Fund 68487 Revenues Total		<u>295.41</u>		<u>1,869.00</u>
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			1,286.00	
	Major Account 590000 Total			<u>1,286.00</u>	
	Fund 68487 Expenditures Total			<u>1,286.00</u>	
	Fund 68487 Total	<u>295.41</u>	<u>295.41</u>	<u>2,115,724.24</u>	<u>2,115,724.24</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	38,520.26		85,029.01	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	38,520.26		85,891.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,362.80		2,638.20
		211900 AAI DUE TO VENDOR (SYSTE		7,481.92		10,187.81
		Fund 28511 Liabilities Total		9,844.72		12,826.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364.39-
		Fund 28511 Fund Equity Total				2,364.39-
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		7,770.00		14,410.00
		Major Account 480000 Total		7,770.00		14,410.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		457,000.00		3,057,000.00
		Major Account 490000 Total		457,000.00		3,057,000.00
		Fund 28511 Revenues Total		464,770.00		3,071,410.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,277.80		1,008,378.74	
		511300 OVERTIME PAYMENTS			2,227.50	
		511400 ON CALL PAY			18.74	
		511600 PER DIEM PAYMENTS	486.75		3,170.25	
		511700 EMPLOYEE BONUSES	100.00		1,700.00	
		511800 COMPENSATORY TIME PAID			606.45	
		512100 VACATION LEAVE EXPENSE	3,797.70		109,789.18	
		512200 SICK LEAVE EXPENSE	5,060.61		62,062.85	
		512300 HOLIDAY LEAVE EXPENSE	6,989.53		86,489.64	
		512500 FUNERAL LEAVE EXPENSE			754.07	
		512600 CIVIL LEAVE EXPENSE			309.15	
		515100 RETIREMENT PLANS EXPENSE	10,417.60		95,139.44	
		515200 FICA EXPENSE	9,921.10		88,835.07	
		515500 HEALTH INSURANCE EXPENSE	25,122.24		205,075.67	
		516200 TUITION ASSISTANCE			989.34	
		516300 EMPLOYEE ASSISTANCE PRO			743.40	
		516500 WORKERS COMP PREMIUMS			15,432.95	
		Major Account 510000 Total	185,173.33		1,681,722.44	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68,097.63		152,499.51	
		521400 DATA PROCESSING EXPENSE	78,374.68		598,088.42	
		521500 PUBLICATION & PRINT EXP	5,363.08		136,559.36	
		521900 AWARDS EXPENSE	137.51		279.86	
		522100 DUES & SUBSCRIPTION EXP	3,214.90		10,455.49	
		522200 CONFERENCE REGISTRATION			2,217.70	
		522900 EMPLOYEE PARKING EXP	26.55		82.60	
		523900 TEAMMATE RECOGNITION			89.05	
		524600 RENT EXPENSE-BUILDINGS	11,077.33		58,156.14	
		524700 RENT EXP-OTHER REAL PROP			1,106.20	
		524900 RENT EXP-DEPR SURCHARGE	4,008.19		21,042.96	
		531100 OFFICE SUPPLIES EXPENSE	1,637.96		20,093.29	
		532100 NON-CAPITALIZED EQUIP PU			644.40	
		532200 PERSONAL COMPUTING EQUIPMENT			6,424.29	
		541100 ACCTG & AUDITING SERVICES			65,667.03	
		541200 PURCHASING ASSESSMENT			2,133.78	
		541500 LEGAL SERVICES EXPENSE	3,547.37		34,152.42	
		541700 LEGAL RELATED EXPENSE			432.15	
		542100 SOS TEMP SERV - PERSONNEL	689.11		12,157.56	
		543300 IT CONSULTING-OTHER			216.94	
		543500 MGT CONSULTANT SERVICES	63,000.00		119,351.34	
		544100 PHYSICIAN SERVICES			5,900.00	
		547100 EDUCATIONAL SERVICES	1,784.16		2,400.86	
		554900 OTHER CONTRACTUAL SERVICES	7,791.76		53,945.29	
		555100 DATA PROC SOFTW LIC FEE	282.09		1,982.91	
		555310 COTS LICENSE FEES			23,600.00	
		555330 COTS INSTALLAION			5,711.20	
		555340 COTS MAINTENANCE			30,292.96-	
		556100 INSURANCE EXPENSE			200.22	
		559100 OTHER OPERATING EXP	302.05		2,123.09	
		Major Account 520000 Total	249,334.37		1,307,421.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	613.64		3,213.91	
		571800 MEALS - TRAVEL STATUS	131.14		436.58	
		572100 COMMERCIAL TRANSPORTATIO	664.19		2,289.65	
		573100 STATE-OWNED TRANSPORT	70.65		509.96	
		574500 PERSONAL VEHICLE MILEAGE	71.74		300.29	
		575100 MISC TRAVEL EXPENSE	35.40		85.75	
		Major Account 570000 Total	1,586.76		6,836.14	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28511 Expenditures Total	<u>436,094.46</u>		<u>2,995,979.68</u>	
	Fund 28511 Total	<u>474,614.72</u>	<u>474,614.72</u>	<u>3,081,871.62</u>	<u>3,081,871.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,566.93		329,334.85	
		Fund 28517 Assets Total	27,566.93		329,334.85	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				464,703.35
		Fund 28517 Fund Equity Total				464,703.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		304,236.48		942,038.38
		Major Account 460000 Total		304,236.48		942,038.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.43		11,079.65
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		2,100.00		5,010.00
		Major Account 480000 Total		3,009.43		556,927.81
		Fund 28517 Revenues Total		307,245.91		1,498,966.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,440.17		127,575.75	
		511300 OVERTIME PAYMENTS			157.38	
		511600 PER DIEM PAYMENTS	74.25		276.75	
		511800 COMPENSATORY TIME PAID			77.54	
		512100 VACATION LEAVE EXPENSE	580.50		13,275.06	
		512200 SICK LEAVE EXPENSE	775.29		7,886.83	
		512300 HOLIDAY LEAVE EXPENSE	1,045.05		11,710.88	
		512500 FUNERAL LEAVE EXPENSE			115.51	
		512600 CIVIL LEAVE EXPENSE			47.80	
		515100 RETIREMENT PLANS EXPENSE	1,560.93		12,042.37	
		515200 FICA EXPENSE	1,484.31		11,068.85	
		515500 HEALTH INSURANCE EXPENSE	3,773.44		29,301.95	
		Major Account 510000 Total	27,733.94		213,536.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	349.28		11,989.10	
		521400 CIO CHARGES	11,955.45		83,349.88	
		521500 PUBLICATION & PRINT EXP	3.64		22,022.97	
		521900 AWARDS EXPENSE	20.98		42.68	
		522100 DUES & SUBSCRIPTION EXP	490.41		1,476.73	
		522200 CONFERENCE REGISTRATION			4.50	
		522900 EMPLOYEE PARKING EXP	4.05		12.60	

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>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			13.58	
	524600 RENT EXPENSE-BUILDINGS			4,984.80	
	524700 RENT EXP-OTHER REAL PROP			61.20	
	524900 RENT EXP-DEPR SURCHARGE			1,803.65	
	531100 OFFICE SUPPLIES EXPENSE	160.13		26,497.17	
	532200 PERSONAL COMPUTING EQUIPMENT			684.38	
	541500 LEGAL SERVICES EXPENSE	541.13		1,834.88	
	542100 SOS TEMP SERV - PERSONNEL	105.12		1,249.05	
	543300 IT CONSULTING-OTHER			27.96	
	543500 MGT CONSULTANT SERVICES	236,894.10		1,246,085.11	
	547100 EDUCATIONAL SERVICES	319.55		398.75	
	554900 OTHER CONTRACTUAL SERVICES	828.15		6,116.99	
	555100 DATA PROC SOFTW LIC FEE	43.04		958.88	
	555310 COTS LICENSE FEES			3,600.00	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE			44.91	
	556100 INSURANCE EXPENSE			30.55	
	559100 OTHER OPERATING EXP	46.12		4,413.12	
	Major Account 520000 Total	251,761.15		1,418,574.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	93.62		1,282.29	
	571800 MEALS - TRAVEL STATUS	20.02		54.55	
	572100 COMMERCIAL TRANSPORTATIO	53.93		262.45	
	573100 STATE-OWNED TRANSPORT			365.03	
	574500 PERSONAL VEHICLE MILEAGE	10.92		250.51	
	575100 MISC TRAVEL EXPENSE	5.40		8.55	
	Major Account 570000 Total	183.89		2,223.38	
	Fund 28517 Expenditures Total	279,678.98		1,634,334.69	
	Fund 28517 Total	307,245.91	307,245.91	1,963,669.54	1,963,669.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,897.49		31,179.91	
		Fund 28521 Assets Total	9,897.49		31,179.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,046.19
		Fund 28521 Fund Equity Total				44,046.19
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,681.93		13,989.24
		Major Account 480000 Total		1,681.93		13,989.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,000.00		76,700.00
		Major Account 490000 Total		13,000.00		76,700.00
		Fund 28521 Revenues Total		14,681.93		90,689.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,069.10		16,606.60	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	8.25		44.25	
		511800 COMPENSATORY TIME PAID			10.38	
		512100 VACATION LEAVE EXPENSE	64.82		1,815.03	
		512200 SICK LEAVE EXPENSE	87.58		1,041.78	
		512300 HOLIDAY LEAVE EXPENSE	116.14		1,427.51	
		512500 FUNERAL LEAVE EXPENSE			13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	174.98		1,568.67	
		515200 FICA EXPENSE	166.11		1,458.13	
		515500 HEALTH INSURANCE EXPENSE	420.90		3,378.79	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,107.88		27,659.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.81		1,254.14	
		521400 CIO CHARGES	1,328.39		10,517.63	
		521500 PUBLICATION & PRINT EXP	5.68		2,236.71	
		521900 AWARDS EXPENSE	2.33		4.75	
		522100 DUES & SUBSCRIPTION EXP	54.49		326.56	
		522200 CONFERENCE REGISTRATION			43.40	

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				
	522900 EMPLOYEE PARKING EXP	.45		1.40	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS			775.39	
	524700 RENT EXP-OTHER REAL PROP			52.40	
	524900 RENT EXP-DEPR SURCHARGE			280.56	
	531100 OFFICE SUPPLIES EXPENSE	17.78		632.20	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			105.86	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	541500 LEGAL SERVICES EXPENSE	60.12		203.87	
	542100 SOS TEMP SERV - PERSONNEL	11.68		386.20	
	543300 IT CONSULTING-OTHER			3.64	
	543500 MGT CONSULTANT SERVICES			40,101.73	
	544100 PHYSICIAN SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES	30.24		40.54	
	554900 OTHER CONTRACTUAL SERVICES	92.02		858.78	
	555100 DATA PROC SOFTW LIC FEE	4.78		19.04	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	4.09		38.29	
	Major Account 520000 Total	1,650.86		75,622.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.40		49.69	
	571800 MEALS - TRAVEL STATUS	2.22		7.25	
	572100 COMMERCIAL TRANSPORTATIO	11.26		38.40	
	573100 STATE-OWNED TRANSPORT			134.19	
	574500 PERSONAL VEHICLE MILEAGE	1.22		42.85	
	575100 MISC TRAVEL EXPENSE	.60		1.40	
	Major Account 570000 Total	25.70		273.78	
	Fund 28521 Expenditures Total	4,784.44		103,555.52	
	Fund 28521 Total	14,681.93	14,681.93	134,735.43	134,735.43

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	11,218.62		25,051.99	
		Fund 28531 Assets Total	11,218.62		25,051.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,756.36
		Fund 28531 Fund Equity Total				32,756.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,000.00		78,000.00
		Major Account 490000 Total		16,000.00		78,000.00
		Fund 28531 Revenues Total		16,000.00		78,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,070.16		16,662.95	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	8.25		45.75	
		511800 COMPENSATORY TIME PAID			10.38	
		512100 VACATION LEAVE EXPENSE	64.82		1,825.38	
		512200 SICK LEAVE EXPENSE	87.58		1,041.78	
		512300 HOLIDAY LEAVE EXPENSE	116.14		1,427.51	
		512500 FUNERAL LEAVE EXPENSE			13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	175.04		1,573.65	
		515200 FICA EXPENSE	166.19		1,463.16	
		515500 HEALTH INSURANCE EXPENSE	420.90		3,384.77	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,109.08		27,743.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.81		925.21	
		521400 CIO CHARGES	1,328.39		10,044.67	
		521500 PUBLICATION & PRINT EXP	.40		2,215.61	
		521900 AWARDS EXPENSE	2.33		4.75	
		522100 DUES & SUBSCRIPTION EXP	54.49		187.12	
		522200 CONFERENCE REGISTRATION			23.60	
		522900 EMPLOYEE PARKING EXP	.45		1.40	
		523900 TEAMMATE RECOGNITION			1.51	
		524600 RENT EXPENSE-BUILDINGS			775.39	
		524700 RENT EXP-OTHER REAL PROP			6.80	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			280.56	
		531100 OFFICE SUPPLIES EXPENSE	17.78		295.28	
		532100 NON-CAPITALIZED EQUIP PU			9.91	
		532200 PERSONAL COMPUTING EQUIPMENT			105.86	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		541500 LEGAL SERVICES EXPENSE	60.12		203.87	
		542100 SOS TEMP SERV - PERSONNEL	11.68		199.32	
		543300 IT CONSULTING-OTHER			3.64	
		543500 MGT CONSULTANT SERVICES			40,103.53	
		547100 EDUCATIONAL SERVICES	30.24		40.54	
		554900 OTHER CONTRACTUAL SERVICES	92.02		858.78	
		555100 DATA PROC SOFTW LIC FEE	4.78		19.04	
		555310 COTS LICENSE FEES			400.00	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE			51.31	
		556100 INSURANCE EXPENSE			3.39	
		559100 OTHER OPERATING EXP	5.11		49.53	
		Major Account 520000 Total	1,646.60		57,858.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10.40		49.69	
		571800 MEALS - TRAVEL STATUS	2.22		7.25	
		572100 COMMERCIAL TRANSPORTATIO	11.26		38.40	
		574500 PERSONAL VEHICLE MILEAGE	1.22		4.84	
		575100 MISC TRAVEL EXPENSE	.60		1.40	
		Major Account 570000 Total	25.70		101.58	
		Fund 28531 Expenditures Total	4,781.38		85,704.37	
		Fund 28531 Total	16,000.00	16,000.00	110,756.36	110,756.36

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	24,017.82		97,041.67	
		Fund 28540 Assets Total	24,017.82		97,041.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,481.47
		Fund 28540 Fund Equity Total				22,481.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.03		696.06
		484504 FEES CHARGED TO MEMBERS		38,168.19		215,702.76
		Major Account 480000 Total		38,315.22		216,398.82
		Fund 28540 Revenues Total		38,315.22		216,398.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,174.16		53,428.87	
		511300 OVERTIME PAYMENTS			126.04	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	24.75		150.75	
		511800 COMPENSATORY TIME PAID			32.15	
		512100 VACATION LEAVE EXPENSE	194.93		5,869.35	
		512200 SICK LEAVE EXPENSE	258.92		3,337.28	
		512300 HOLIDAY LEAVE EXPENSE	348.34		4,508.72	
		512500 FUNERAL LEAVE EXPENSE			38.66	
		512600 CIVIL LEAVE EXPENSE			15.45	
		515100 RETIREMENT PLANS EXPENSE	523.39		5,048.87	
		515200 FICA EXPENSE	496.77		4,702.82	
		515500 HEALTH INSURANCE EXPENSE	1,259.56		10,915.60	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	9,280.82		89,185.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.43		1,842.14	
		521400 CIO CHARGES	3,985.15		30,858.51	
		521500 PUBLICATION & PRINT EXP	.88		6,394.46	
		521900 AWARDS EXPENSE	6.99		14.23	
		522100 DUES & SUBSCRIPTION EXP	163.47		562.70	
		522200 CONFERENCE REGISTRATION			91.69	
		522900 EMPLOYEE PARKING EXP	1.35		4.20	
		523900 TEAMMATE RECOGNITION			4.53	
		524600 RENT EXPENSE-BUILDINGS			2,547.80	

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				
		524700 RENT EXP-OTHER REAL PROP			17.55	
		524900 RENT EXP-DEPR SURCHARGE			921.91	
		531100 OFFICE SUPPLIES EXPENSE	53.36		784.59	
		532100 NON-CAPITALIZED EQUIP PU			39.66	
		532200 PERSONAL COMPUTING EQUIPMENT			347.37	
		541100 ACCTG & AUDITING SERVICES			1,838.41	
		541200 PURCHASING ASSESSMENT			64.66	
		541500 LEGAL SERVICES EXPENSE	180.38		611.63	
		542100 SOS TEMP SERV - PERSONNEL	35.04		635.12	
		543300 IT CONSULTING-OTHER			11.37	
		547100 EDUCATIONAL SERVICES	90.72		123.12	
		554900 OTHER CONTRACTUAL SERVICES	276.05		2,755.37	
		555100 DATA PROC SOFTW LIC FEE	14.34		61.75	
		555310 COTS LICENSE FEES			1,200.00	
		555330 COTS INSTALLAION			290.40	
		555340 COTS MAINTENANCE			200.27	
		556100 INSURANCE EXPENSE			10.18	
		559100 OTHER OPERATING EXP	15.35		98.77	
		Major Account 520000 Total	4,939.51		52,332.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	31.20		161.39	
		571800 MEALS - TRAVEL STATUS	6.66		22.95	
		572100 COMMERCIAL TRANSPORTATIO	33.77		119.15	
		574500 PERSONAL VEHICLE MILEAGE	3.64		12.71	
		575100 MISC TRAVEL EXPENSE	1.80		4.65	
		Major Account 570000 Total	77.07		320.85	
		Fund 28540 Expenditures Total	14,297.40		141,838.62	
		Fund 28540 Total	38,315.22	38,315.22	238,880.29	238,880.29

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	3,823.05		84,038.83	
		Fund 28550 Assets Total	3,823.05		84,038.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,129.14
		Fund 28550 Fund Equity Total				81,129.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.41		1,531.76
		484502 PRERETIREMENT PLANNING SEMINAR		45.00		2,955.00
		484504 FEES CHARGED TO MEMBERS		13,119.35		88,652.98
		Major Account 480000 Total		13,357.76		93,139.74
		Fund 28550 Revenues Total		13,357.76		93,139.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,116.42		33,157.54	
		511300 OVERTIME PAYMENTS			72.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	8.25		59.25	
		511800 COMPENSATORY TIME PAID			20.38	
		512100 VACATION LEAVE EXPENSE	131.00		3,148.27	
		512200 SICK LEAVE EXPENSE	174.10		1,941.94	
		512300 HOLIDAY LEAVE EXPENSE	232.25		2,850.72	
		512500 FUNERAL LEAVE EXPENSE			25.62	
		512600 CIVIL LEAVE EXPENSE			11.27	
		515100 RETIREMENT PLANS EXPENSE	347.57		3,080.28	
		515200 FICA EXPENSE	330.97		2,896.84	
		515500 HEALTH INSURANCE EXPENSE	843.11		6,767.59	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,183.67		54,537.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.62		918.57	
		521400 DATA PROCESSING EXPENSE	2,656.77		20,059.79	
		521500 PUBLICATION & PRINT EXP	.48		4,718.93	
		521900 AWARDS EXPENSE	4.66		9.49	
		522100 DUES & SUBSCRIPTION EXP	108.98		363.39	
		522200 CONFERENCE REGISTRATION			46.10	
		522900 EMPLOYEE PARKING EXP	.90		2.80	
		523900 TEAMMATE RECOGNITION			3.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,550.78	
	524700 RENT EXP-OTHER REAL PROP			164.65	
	524900 RENT EXP-DEPR SURCHARGE			561.19	
	531100 OFFICE SUPPLIES EXPENSE	35.58		540.68	
	532100 NON-CAPITALIZED EQUIP PU			19.83	
	532200 PERSONAL COMPUTING EQUIPMENT			211.70	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE	120.24		407.74	
	542100 SOS TEMP SERV - PERSONNEL	23.36		386.98	
	543300 IT CONSULTING-OTHER			7.28	
	547100 EDUCATIONAL SERVICES	60.48		81.08	
	554900 OTHER CONTRACTUAL SERVICES	184.03		1,717.51	
	555100 DATA PROC SOFTW LIC FEE	9.56		38.11	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE			102.62	
	556100 INSURANCE EXPENSE			6.79	
	559100 OTHER OPERATING EXP	11.26		1,338.01	
	Major Account 520000 Total	3,293.92		35,202.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.80		235.28	
	571800 MEALS - TRAVEL STATUS	4.44		64.07	
	572100 COMMERCIAL TRANSPORTATIO	22.51		76.79	
	573100 STATE-OWNED TRANSPORT	5.73		104.16	
	574500 PERSONAL VEHICLE MILEAGE	2.44		7.56	
	575100 MISC TRAVEL EXPENSE	1.20		2.80	
	Major Account 570000 Total	57.12		490.66	
	Fund 28550 Expenditures Total	9,534.71		90,230.05	
	Fund 28550 Total	13,357.76	13,357.76	174,268.88	174,268.88

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>
Assets	100000	Assets				
		111100 GENERAL CASH	5,752.25		87,156.33	
		Fund 28560 Assets Total	5,752.25		87,156.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00-		
		Fund 28560 Liabilities Total		12.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,846.73
		Fund 28560 Fund Equity Total				59,846.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.70		1,437.57
		484502 PRERETIREMENT PLANNING SEMINAR		30.00		830.00
		484504 FEES CHARGED TO MEMBERS		10,347.70		72,897.48
		Major Account 480000 Total		10,571.40		75,165.05
		Fund 28560 Revenues Total		10,571.40		75,165.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,075.45		16,695.23	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	16.50		78.00	
		511800 COMPENSATORY TIME PAID			10.38	
		512100 VACATION LEAVE EXPENSE	64.82		2,332.10	
		512200 SICK LEAVE EXPENSE	87.58		1,162.79	
		512300 HOLIDAY LEAVE EXPENSE	116.14		1,431.46	
		512500 FUNERAL LEAVE EXPENSE			13.05	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	175.44		1,623.38	
		515200 FICA EXPENSE	167.21		1,488.27	
		515500 HEALTH INSURANCE EXPENSE	420.90		3,384.77	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,124.04		28,514.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.81		420.14	
		521400 DATA PROCESSING EXPENSE	1,339.19		10,227.17	
		521500 PUBLICATION & PRINT EXP	.40		2,281.06	
		521900 AWARDS EXPENSE	2.33		4.75	

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				
	522100 DUES & SUBSCRIPTION EXP	54.49		186.12	
	522200 CONFERENCE REGISTRATION			23.60	
	522900 EMPLOYEE PARKING EXP	.45		1.40	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS			775.39	
	524700 RENT EXP-OTHER REAL PROP			58.10	
	524900 RENT EXP-DEPR SURCHARGE			280.56	
	531100 OFFICE SUPPLIES EXPENSE	17.78		272.21	
	532100 NON-CAPITALIZED EQUIP PU			9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			105.86	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE	60.13		203.88	
	542100 SOS TEMP SERV - PERSONNEL	11.68		199.32	
	543300 IT CONSULTING-OTHER			3.64	
	547100 EDUCATIONAL SERVICES	30.24		40.54	
	554900 OTHER CONTRACTUAL SERVICES	92.02		858.78	
	555100 DATA PROC SOFTW LIC FEE	4.78		19.04	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	5.11		1,666.23	
	Major Account 520000 Total	1,657.41		19,142.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.40		94.99	
	571800 MEALS - TRAVEL STATUS	2.22		23.75	
	572100 COMMERCIAL TRANSPORTATIO	11.26		38.40	
	573100 STATE-OWNED TRANSPORT			34.94	
	574500 PERSONAL VEHICLE MILEAGE	1.22		4.84	
	575100 MISC TRAVEL EXPENSE	.60		1.40	
	Major Account 570000 Total	25.70		198.32	
	Fund 28560 Expenditures Total	4,807.15		47,855.45	
	Fund 28560 Total	10,559.40	10,559.40	135,011.78	135,011.78

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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	129,621.10-		84,975.23	
	121300 LONG-TERM INVESTMENTS	386,413.59-		272,337,088.30	
	Fund 63231 Assets Total	516,034.69-		272,422,063.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,059.02		48,883.51
	Fund 63231 Liabilities Total		1,059.02		48,883.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,775,857.35
	Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		965,753.95		4,768,198.15
	481200 GAIN OR LOSS-SALE OF INV		672,538.93-		16,362,070.13
	486200 CONTRIBUTIONS		212,679.20		1,762,429.56
	486205 DIST & COUNTY COURT FEES		493,778.03		3,726,758.77
	486206 SUPREME COURT FEES		2,827.00		39,841.00
	Major Account 480000 Total		1,002,499.25		26,659,297.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,370,712.00
	493200 OPERATING TRANSFERS OUT		16,000.00-		78,000.00-
	Major Account 490000 Total		16,000.00-		1,292,712.00
	Fund 63231 Revenues Total		986,499.25		27,952,009.61
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,270,804.42		9,921,970.85	
	559198 INVESTMENT EXPENSES	232,788.54		432,716.09	
	Major Account 520000 Total	1,503,592.96		10,354,686.94	
	Fund 63231 Expenditures Total	1,503,592.96		10,354,686.94	
	Fund 63231 Total	987,558.27	987,558.27	282,776,750.47	282,776,750.47

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	68,150.63-		300,591.11	
		121300 LONG-TERM INVESTMENTS	1,167,667.00-		609,399,649.29	
		121308 LONG TERM INVESTMENTS - DROP	949,161.66-		5,534,591.32	
		139901 AR INVOICED (SYSTEM)			14,541.63	
		Fund 63271 Assets Total	<u>2,184,979.29-</u>		<u>615,249,373.35</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		280.29-		79,656.35
		Fund 63271 Liabilities Total		<u>280.29-</u>		<u>79,656.35</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,078,133.30
		Fund 63271 Fund Equity Total				<u>572,078,133.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,159,943.74		10,643,881.28
		481108 INVESTMENT INCOME - DROP		189,704.56		40,714.89
		481200 GAIN OR LOSS-SALE OF INV		1,505,279.53-		36,580,343.21
		481208 GAIN/LOSS SALE INVEST - DROP		340,393.05-		358,743.93
		486200 CONTRIBUTIONS		1,235,564.62		9,746,837.60
		486203 STATE APPROPRIATIONS				7,253,460.00
		Major Account 480000 Total		<u>1,739,540.34</u>		<u>64,623,980.91</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,000.00-		76,700.00-
		Major Account 490000 Total		<u>13,000.00-</u>		<u>76,700.00-</u>
		Fund 63271 Revenues Total		<u>1,726,540.34</u>		<u>64,547,280.91</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,387,958.85		19,053,417.41	
		521608 PATROL DROP PAYMENTS	50,772.28		18,368.34	
		559198 INVESTMENT EXPENSES	522,131.80		982,441.84	
		559208 DROP DISBURSEMENTS	950,376.41		1,401,469.62	
		Major Account 520000 Total	<u>3,911,239.34</u>		<u>21,455,697.21</u>	
		Fund 63271 Expenditures Total	<u>3,911,239.34</u>		<u>21,455,697.21</u>	
		Fund 63271 Total	<u>1,726,260.05</u>	<u>1,726,260.05</u>	<u>636,705,070.56</u>	<u>636,705,070.56</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	22,468,391.39-		17,719,741,093.01	
	Fund 63301 Assets Total	22,468,391.39-		17,719,741,093.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,645,017.48		308,900,659.33
	481200 GAIN OR LOSS-SALE OF INV		43,455,294.14-		1,064,896,226.58
	Major Account 480000 Total		19,189,723.34		1,373,796,885.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		26,500,000.00-		232,150,000.00-
	Major Account 490000 Total		26,500,000.00-		209,150,000.00-
	Fund 63301 Revenues Total		7,310,276.66-		1,164,646,885.91
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	15,158,114.73		28,161,053.35	
	Major Account 520000 Total	15,158,114.73		28,161,053.35	
	Fund 63301 Expenditures Total	15,158,114.73		28,161,053.35	
	Fund 63301 Total	7,310,276.66-	7,310,276.66-	17,747,902,146.36	17,747,902,146.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.43		3,346.92	
		121301 STATE ERBF INVESTMENTS	11,276.60-		439,344.72	
		Fund 68530 Assets Total	11,268.17-		442,691.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,473.30
		Fund 68530 Fund Equity Total				420,473.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.43		73.86
		481200 GAIN OR LOSS-SALE OF INV		11,268.13-		29,196.87
		Major Account 480000 Total		11,259.70-		29,270.73
		Fund 68530 Revenues Total		11,259.70-		29,270.73
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8.47		267.33	
		559200 RET PAYS-NPERS ONLY			6,785.06	
		Major Account 520000 Total	8.47		7,052.39	
		Fund 68530 Expenditures Total	8.47		7,052.39	
		Fund 68530 Total	11,259.70-	11,259.70-	449,744.03	449,744.03

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	13,556.98-		528,189.76	
		Fund 68540 Assets Total	13,556.98-		528,189.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,798.07
		Fund 68540 Fund Equity Total				496,798.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.15-
		481200 GAIN OR LOSS-SALE OF INV		13,546.81-		35,169.65
		Major Account 480000 Total		13,546.81-		35,169.50
		Fund 68540 Revenues Total		13,546.81-		35,169.50
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10.17		319.21	
		559200 RET PAYS-NPERS ONLY			3,458.60	
		Major Account 520000 Total	10.17		3,777.81	
		Fund 68540 Expenditures Total	10.17		3,777.81	
		Fund 68540 Total	13,546.81-	13,546.81-	531,967.57	531,967.57

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	11,082,358.13-		5,426,497.66	
	132900 NSF ITEMS SUSPENSE	.04-			
	Fund 68590 Assets Total	11,082,358.17-		5,426,497.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,374.95-		407,816.52
	213100 DUE TO GOVERNMENT		405.09-		2,149.68
	215100 DUE TO FUND - SHORT TERM		3,475.18		2,186,067.17
	Fund 68590 Liabilities Total		304.86-		2,596,033.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,012,527.88
	Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127,257.32		941,870.78
	486200 CONTRIBUTIONS		35,855,336.17		318,410,628.22
	486203 STATE APPROPRIATIONS				47,734,715.00
	486501 ANNUITY PMT CANCELLATION				1,495.24
	Major Account 480000 Total		35,982,593.49		367,088,709.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,500,000.00		232,150,000.00
	493200 OPERATING TRANSFERS OUT		457,000.00-		26,057,000.00-
	Major Account 490000 Total		26,043,000.00		206,093,000.00
	Fund 68590 Revenues Total		62,025,593.49		573,181,709.24
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	70,923,147.84		566,407,443.11	
	559200 RET PAYS-NPERS ONLY	2,184,498.96		15,956,329.72	
	Major Account 520000 Total	73,107,646.80		582,363,772.83	
	Fund 68590 Expenditures Total	73,107,646.80		582,363,772.83	
	Fund 68590 Total	62,025,288.63	62,025,288.63	587,790,270.49	587,790,270.49

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	20,393,686.16-		758,912,947.78	
		Fund 68620 Assets Total	20,393,686.16-		758,912,947.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				741,438,522.23
		Fund 68620 Fund Equity Total				741,438,522.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312,247.36		2,207,556.79
		481200 GAIN OR LOSS-SALE OF INV		18,881,798.74-		49,604,109.67
		486200 CONTRIBUTIONS		1,058,800.06		10,341,072.75
		Major Account 480000 Total		17,510,751.32-		62,152,739.21
		Fund 68620 Revenues Total		17,510,751.32-		62,152,739.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24,403.50		196,779.37	
		559200 RET PAYS-NPERS ONLY	2,858,531.34		44,481,534.29	
		Major Account 520000 Total	2,882,934.84		44,678,313.66	
		Fund 68620 Expenditures Total	2,882,934.84		44,678,313.66	
		Fund 68620 Total	17,510,751.32-	17,510,751.32-	803,591,261.44	803,591,261.44

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	7,096,271.97-		242,303,852.45	
	Fund 68630 Assets Total	7,096,271.97-		242,303,852.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,711,063.80
	Fund 68630 Fund Equity Total				233,711,063.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,978.24		630,663.75
	481200 GAIN OR LOSS-SALE OF INV		6,030,371.40-		15,252,784.22
	486200 CONTRIBUTIONS		374,017.50		3,570,103.51
	Major Account 480000 Total		5,573,375.66-		19,453,551.48
	Fund 68630 Revenues Total		5,573,375.66-		19,453,551.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,719.29		113,000.78	
	559200 RET PAYS-NPERS ONLY	1,508,177.02		10,747,762.05	
	Major Account 520000 Total	1,522,896.31		10,860,762.83	
	Fund 68630 Expenditures Total	1,522,896.31		10,860,762.83	
	Fund 68630 Total	5,573,375.66-	5,573,375.66-	253,164,615.28	253,164,615.28

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	9,228,935.21-		278,469,742.25	
		121301 INVESTMENTS HELD AT Mass Mutua	1,133,603.34-		1,088,600.24	
		Fund 68640 Assets Total	10,362,538.55-		279,558,342.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,872,777.80
		Fund 68640 Fund Equity Total				270,872,777.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221,952.13		1,713,806.45-
		481200 GAIN OR LOSS-SALE OF INV		6,969,332.35-		21,196,735.09
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS		1,496,555.55		9,505,538.51
		486202 ROLLOVER CONTRIBUTIONS		275,648.90-		1,996,671.36
		Major Account 480000 Total		5,526,473.57-		30,905,560.96
		Fund 68640 Revenues Total		5,526,473.57-		30,905,560.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			250,365.77-	
		559198 INVESTMENT EXPENSES	57,414.59		623,986.25	
		559200 RET PAYS-NPERS ONLY	4,734,910.26		21,799,401.20	
		559201 RETIREMENT PAYS - Mass Mutual	43,740.13		46,974.59	
		Major Account 520000 Total	4,836,064.98		22,219,996.27	
		Fund 68640 Expenditures Total	4,836,064.98		22,219,996.27	
		Fund 68640 Total	5,526,473.57-	5,526,473.57-	301,778,338.76	301,778,338.76

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	15.46		6,135.06	
		121300 LONG-TERM INVESTMENTS	4,563.41		15,864,948.55	
		Fund 68650 Assets Total	<u>4,578.87</u>		<u>15,871,083.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,942,524.55
		Fund 68650 Fund Equity Total				<u>13,942,524.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,861.45		275,282.43
		481200 GAIN OR LOSS-SALE OF INV		38,001.09-		940,681.12
		486203 STATE APPROPRIATIONS				1,701,782.00
		Major Account 480000 Total		<u>17,860.36</u>		<u>2,917,745.55</u>
		Fund 68650 Revenues Total		<u>17,860.36</u>		<u>2,917,745.55</u>
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
		559198 INVESTMENT EXPENSES	13,281.49		24,701.57	
		Major Account 520000 Total	<u>13,281.49</u>		<u>989,186.49</u>	
		Fund 68650 Expenditures Total	<u>13,281.49</u>		<u>989,186.49</u>	
		Fund 68650 Total	<u>17,860.36</u>	<u>17,860.36</u>	<u>16,860,270.10</u>	<u>16,860,270.10</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	816,287.47		18,351,054.67	
		121300 LONG-TERM INVESTMENTS	13,266,553.98		1,727,865,456.02	
		Fund 68660 Assets Total	12,450,266.51		1,746,216,510.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,671.14		11,368,847.61
		213100 DUE TO GOVERNMENT				748.24
		215100 DUE TO FUND - SHORT TERM		3,895.75		385,355.02
		Fund 68660 Liabilities Total		27,566.89		11,753,454.39
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,618,100,456.70
		Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,997,481.44		29,462,853.74
		481200 GAIN OR LOSS-SALE OF INV		12,774,663.60		84,732,015.34
		486200 CONTRIBUTIONS		8,834,205.91		101,525,013.29
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		2,057,023.75		224,359,516.37
		Fund 68660 Revenues Total		2,057,023.75		224,359,516.37
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,724,813.12		101,656,943.62	
		559198 MISC ALLOCATION TO	1,453,239.92		2,780,630.47	
		559200 RET PAYS-NPERS ONLY	301,670.33		3,559,342.68	
		Major Account 520000 Total	14,479,723.37		107,996,916.77	
		Fund 68660 Expenditures Total	14,479,723.37		107,996,916.77	
		Fund 68660 Total	2,029,456.86	2,029,456.86	1,854,213,427.46	1,854,213,427.46

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	16,508.27		73,459.67	
		Fund 28580 Assets Total	16,508.27		73,459.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,968.91
		Fund 28580 Fund Equity Total				63,968.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.94		1,911.22
		484500 REIMB NON-GOVT SOURCES		97,000.00		814,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		225.00		8,660.00
		Major Account 480000 Total		97,361.94		824,571.22
		Fund 28580 Revenues Total		97,361.94		824,571.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,814.29		280,549.25	
		511300 OVERTIME PAYMENTS			608.60	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	140.25		777.75	
		511800 COMPENSATORY TIME PAID			172.40	
		512100 VACATION LEAVE EXPENSE	1,096.48		30,858.95	
		512200 SICK LEAVE EXPENSE	1,463.24		17,424.71	
		512300 HOLIDAY LEAVE EXPENSE	1,973.97		24,262.51	
		512500 FUNERAL LEAVE EXPENSE			218.00	
		512600 CIVIL LEAVE EXPENSE			89.97	
		515100 RETIREMENT PLANS EXPENSE	2,945.87		26,521.99	
		515200 FICA EXPENSE	2,801.83		24,692.21	
		515500 HEALTH INSURANCE EXPENSE	7,125.76		57,200.04	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	52,361.69		468,147.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	659.74		9,170.14	
		521400 CIO CHARGES	22,582.54		170,558.75	
		521500 PUBLICATION & PRINT EXP	3.56		41,110.68	
		521900 AWARDS EXPENSE	39.62		80.64	
		522100 DUES & SUBSCRIPTION EXP	926.33		3,086.42	
		522200 CONFERENCE REGISTRATION			472.80	
		522900 EMPLOYEE PARKING EXP	7.65		23.80	
		523900 TEAMMATE RECOGNITION			25.65	

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				
	524600 RENT EXPENSE-BUILDINGS			13,625.08	
	524700 RENT EXP-OTHER REAL PROP			1,728.70	
	524900 RENT EXP-DEPR SURCHARGE			4,930.07	
	531100 OFFICE SUPPLIES EXPENSE	302.42		4,704.70	
	532100 NON-CAPITALIZED EQUIP PU			188.36	
	532200 PERSONAL COMPUTING EQUIPMENT			1,859.15	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	541500 LEGAL SERVICES EXPENSE	1,022.13		3,465.88	
	542100 SOS TEMP SERV - PERSONNEL	198.56		3,335.25	
	543300 IT CONSULTING-OTHER			62.64	
	543500 MGT CONSULTANT SERVICES			37,600.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	514.08		692.18	
	554900 OTHER CONTRACTUAL SERVICES	1,564.28		14,763.89	
	555100 DATA PROC SOFTW LIC FEE	81.28		327.96	
	555310 COTS LICENSE FEES			6,800.00	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE			872.31	
	556100 INSURANCE EXPENSE			57.69	
	559100 OTHER OPERATING EXP	87.03		12,928.23	
	Major Account 520000 Total	27,989.22		342,328.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	176.81		2,294.30	
	571800 MEALS - TRAVEL STATUS	37.78		651.91	
	572100 COMMERCIAL TRANSPORTATIO	191.37		659.32	
	573100 STATE-OWNED TRANSPORT	65.92		913.98	
	574500 PERSONAL VEHICLE MILEAGE	20.68		61.10	
	575100 MISC TRAVEL EXPENSE	10.20		23.80	
	Major Account 570000 Total	502.76		4,604.41	
	Fund 28580 Expenditures Total	80,853.67		815,080.46	
	Fund 28580 Total	97,361.94	97,361.94	888,540.13	888,540.13

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	7,707.24		63,878.86	
		Fund 28590 Assets Total	7,707.24		63,878.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.00-		
		Fund 28590 Liabilities Total		138.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,778.42
		Fund 28590 Fund Equity Total				33,778.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.98		1,941.12
		484500 REIMB NON-GOVT SOURCES		41,000.00		398,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		45.00		3,605.00
		Major Account 480000 Total		41,256.98		403,546.12
		Fund 28590 Revenues Total		41,256.98		403,546.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,351.77		119,393.44	
		511300 OVERTIME PAYMENTS			268.90	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	57.75		333.75	
		511800 COMPENSATORY TIME PAID			72.35	
		512100 VACATION LEAVE EXPENSE	452.94		13,127.17	
		512200 SICK LEAVE EXPENSE	602.94		7,432.87	
		512300 HOLIDAY LEAVE EXPENSE	812.78		10,217.45	
		512500 FUNERAL LEAVE EXPENSE			89.91	
		512600 CIVIL LEAVE EXPENSE			36.53	
		515100 RETIREMENT PLANS EXPENSE	1,214.89		11,281.76	
		515200 FICA EXPENSE	1,155.33		10,511.87	
		515500 HEALTH INSURANCE EXPENSE	2,934.19		24,364.58	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	21,582.59		198,914.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	271.66		4,034.79	
		521400 CIO CHARGES	9,422.95		73,044.17	
		521500 PUBLICATION & PRINT EXP	1.50		17,124.09	
		521900 AWARDS EXPENSE	16.31		33.19	

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				
	522100 DUES & SUBSCRIPTION EXP	381.43		1,288.48	
	522200 CONFERENCE REGISTRATION			170.10	
	522900 EMPLOYEE PARKING EXP	3.15		9.80	
	523900 TEAMMATE RECOGNITION			10.57	
	524600 RENT EXPENSE-BUILDINGS			5,427.87	
	524700 RENT EXP-OTHER REAL PROP			754.40	
	524900 RENT EXP-DEPR SURCHARGE			1,964.06	
	531100 OFFICE SUPPLIES EXPENSE	124.53		1,957.45	
	532100 NON-CAPITALIZED EQUIP PU			69.40	
	532200 PERSONAL COMPUTING EQUIPMENT			740.99	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	541500 LEGAL SERVICES EXPENSE	420.88		1,427.13	
	542100 SOS TEMP SERV - PERSONNEL	81.76		1,383.05	
	543300 IT CONSULTING-OTHER			25.34	
	543500 MGT CONSULTANT SERVICES			42,601.60	
	547100 EDUCATIONAL SERVICES	211.68		283.78	
	554900 OTHER CONTRACTUAL SERVICES	644.12		6,107.90	
	555100 DATA PROC SOFTW LIC FEE	33.47		135.91	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE			405.51	
	556100 INSURANCE EXPENSE			23.76	
	559100 OTHER OPERATING EXP	35.83		6,178.70	
	Major Account 520000 Total	11,649.27		172,485.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	72.80		994.30	
	571800 MEALS - TRAVEL STATUS	15.56		283.31	
	572100 COMMERCIAL TRANSPORTATIO	78.80		269.40	
	573100 STATE-OWNED TRANSPORT			460.00	
	574500 PERSONAL VEHICLE MILEAGE	8.52		27.86	
	575100 MISC TRAVEL EXPENSE	4.20		10.25	
	Major Account 570000 Total	179.88		2,045.12	
	Fund 28590 Expenditures Total	33,411.74		373,445.68	
	Fund 28590 Total	41,118.98	41,118.98	437,324.54	437,324.54

Fund Summary By Fund
Secure Version - Prior Month
As of February 28, 2025

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	216,671.72-		186,737.45	
		121300 LONG-TERM INVESTMENTS	55,300,927.79-		2,403,444,720.30	
		121301 FORFEITURES	70,256.76		1,298,675.35	
		Fund 68600 Assets Total	55,447,342.75-		2,404,930,133.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,399.07		10,399.07
		213100 DUE TO GOVERNMENT		3,312.15-		.40-
		215100 DUE TO FUND - SHORT TERM		3,985.74-		161,268.65
		Fund 68600 Liabilities Total		3,101.18		171,667.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,310,952,460.06
		Fund 68600 Fund Equity Total				2,310,952,460.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,313,772.10		40,013,288.78
		481200 GAIN OR LOSS-SALE OF INV		62,272,699.50-		45,415,078.50
		484500 REIMB NON-GOVT SOURCES		5,126,000.00		41,668,000.00
		486200 CONTRIBUTIONS		9,665,449.40		91,287,699.51
		486501 REINSTATED FORFEITURES				1,125.06-
		Major Account 480000 Total		42,167,478.00-		218,382,941.73
		Fund 68600 Revenues Total		42,167,478.00-		218,382,941.73
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,349,474.51		42,113,170.02	
		559100 OTHER OPERATING EXP	1,244,456.75		4,355,129.52	
		559200 RET PAYS-NPERS ONLY	6,689,034.67		78,108,636.47	
		Major Account 520000 Total	13,282,965.93		124,576,936.01	
		Fund 68600 Expenditures Total	13,282,965.93		124,576,936.01	
		Fund 68600 Total	42,164,376.82-	42,164,376.82-	2,529,507,069.11	2,529,507,069.11

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	29,211.90-		70,231.74	
		121300 LONG-TERM INVESTMENTS	20,411,166.72-		825,865,495.79	
		121301 FORFEITURES	40,047.66-		329,484.55	
		Fund 68610 Assets Total	20,480,426.28-		826,265,212.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,508.55		7,508.55
		213100 DUE TO GOVERNMENT		799.53		
		215100 DUE TO FUND - SHORT TERM		117.91-		30,413.88
		Fund 68610 Liabilities Total		8,190.17		37,922.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,924,021.26
		Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,840,125.48		13,755,568.73
		481200 GAIN OR LOSS-SALE OF INV		21,337,405.56-		20,662,562.64
		484500 REIMB NON-GOVT SOURCES		1,290,000.00		10,271,000.00
		486200 CONTRIBUTIONS		3,790,380.45		34,885,916.78
		Major Account 480000 Total		14,416,899.63-		79,575,048.15
		Fund 68610 Revenues Total		14,416,899.63-		79,575,048.15
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,328,358.09		10,432,517.54	
		559100 OTHER OPERATING EXP	455,295.96		1,760,966.79	
		559200 RET PAYS-NPERS ONLY	4,288,062.77		27,078,295.43	
		Major Account 520000 Total	6,071,716.82		39,271,779.76	
		Fund 68610 Expenditures Total	6,071,716.82		39,271,779.76	
		Fund 68610 Total	14,408,709.46-	14,408,709.46-	865,536,991.84	865,536,991.84

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	29,955.44-		334,042.74	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	29,955.44-		334,559.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,116.79
		Fund 28600 Fund Equity Total				335,116.79
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		24,826.45		316,084.80
		Major Account 450000 Total		24,826.45		316,084.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.80		6,553.20
		484500 REIMB NON-GOVT SOURCES		2.50		18.12
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		678.30		6,789.36
		Fund 28600 Revenues Total		25,504.75		322,874.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,086.54		24,965.47	
		511800 COMPENSATORY TIME PAID			1,398.42	
		512100 VACATION LEAVE EXPENSE	197.28		2,553.92	
		512200 SICK LEAVE EXPENSE			6,608.90	
		512300 HOLIDAY LEAVE EXPENSE	225.46		2,694.82	
		515100 RETIREMENT PLANS EXPENSE	337.64		2,861.91	
		515200 FICA EXPENSE	330.48		2,808.18	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,533.76	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.12		48,878.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.20		152.21	
		521400 CIO CHARGES			764.00	
		521412 OCIO-VOICE EXPENSE			688.12	
		521500 PUBLICATION & PRINT EXP	10.91		50.28	
		522100 DUES & SUBSCRIPTION EXP	15,828.00		40,843.00	
		522200 CONFERENCE REGISTRATION	650.00		650.00	
		524600 RENT EXPENSE-BUILDINGS	1,899.00		4,636.00	
		531100 OFFICE SUPPLIES EXPENSE			260.86	
		541100 ACCTG & AUDITING SERVICES			3,240.88	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	30,034.16		194,826.71	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	1,000.00		22,357.50	
	559122 NONSTATE MEALS & FOOD			397.38	
	Major Account 520000 Total	<u>49,468.27</u>		<u>268,895.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,717.39	
	571600 MEALS - TAXABLE			444.75	
	571800 MEALS - TRAVEL STATUS			340.92	
	572100 COMMERCIAL TRANSPORTATIO			855.87	
	574500 PERSONAL VEHICLE MILEAGE	247.80		1,663.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	
	575100 MISC TRAVEL EXPENSE			181.93	
	Major Account 570000 Total	<u>247.80</u>		<u>5,657.83</u>	
	Fund 28600 Expenditures Total	<u>55,460.19</u>		<u>323,431.21</u>	
	Fund 28600 Total	<u>25,504.75</u>	<u>25,504.75</u>	<u>657,990.95</u>	<u>657,990.95</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,365.62		1,160,512.26	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	17,365.62		1,160,587.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000,681.82
		Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,950.00		150,457.50
		475100 REGISTRATION / LICENSE F		600.00		5,900.00
		Major Account 470000 Total		8,550.00		156,357.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,843.18		22,774.92
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		5,950.00		49,451.32
		485129 INTEREST		22.44		22.58
		485191 CIVIL PENALTIES				6,100.00
		Major Account 480000 Total		8,815.62		78,362.62
		Fund 28710 Revenues Total		17,365.62		234,720.12
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			1,022.25	
		555440 CUSTOMIZED MAINTENANCE			73,792.43	
		Major Account 520000 Total			74,814.68	
		Fund 28710 Expenditures Total			74,814.68	
		Fund 28710 Total	17,365.62	17,365.62	1,235,401.94	1,235,401.94

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	1,088,668.47		3,782,107.69	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			712.61	
		Fund 21890 Assets Total	1,088,668.47		3,785,438.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		128,000.00		128,000.00
		211900 AAI DUE TO VENDOR (SYSTE		1,804,204.62-		133,076.40
		Fund 21890 Liabilities Total		1,676,204.62-		261,076.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				1,078,225.61
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,523,691.33		9,666,044.35
		Major Account 450000 Total		3,523,691.33		9,666,044.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,980.17		34,106.36
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES		326.40		15,106.98
		486500 MISCELLANEOUS ADJUSTMENT				770.77
		Major Account 480000 Total		2,306.57		53,004.27
		Fund 21890 Revenues Total		3,525,997.90		9,719,048.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,997.53		252,475.02	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	1,350.00		4,375.00	
		512100 VACATION LEAVE EXPENSE	835.55		23,426.15	
		512200 SICK LEAVE EXPENSE	1,076.90		4,192.78	
		512300 HOLIDAY LEAVE EXPENSE	1,784.73		21,330.86	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		22,654.59	
		515200 FICA EXPENSE	2,698.91		22,659.11	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		33,408.26	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	46,780.20		392,459.48	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,797.29		17,234.81	
	521200 COM EXPENSE - VOICE/DATA			70.00	
	521400 CIO CHARGES	1,949.84		11,572.20	
	521412 OCIO-VOICE EXPENSE	1,101.62		5,143.33	
	521500 Publications & Printing	42,366.11		261,119.47	
	521900 AWARDS EXPENSE	291.07		570.53	
	522100 DUES & SUBSCRIPTIONS	1,585.99		45,240.56	
	522200 Registration	6,179.00		19,541.16	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		40,233.52	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	524744 EXHIBIT SPACE	350.00		350.00	
	525500 RENT EXP-OTHER PERS PROP			1,581.40	
	531100 OFFICE SUPPLIES EXPENSE	34.48		1,034.92	
	532100 NON-CAPITALIZED EQUIP PU			3,155.57	
	532200 PERSONAL COMPUTING EQUIPMENT	353.91		353.91	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 Promotional Supplies	1,494.78		15,144.04	
	541100 ACCTG & AUDITING SERVICES	16,436.13		32,402.58	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	200.00		1,000.00	
	554900 Other Contractual Services	556,760.89		6,120,563.55	
	556100 INSURANCE EXPENSE	1,012.51		1,460.87	
	559100 OTHER OPERATING EXP	45,419.90		165,597.55	
	559122 NONSTATE MEALS & FOOD	497.89		9,249.84	
	Major Account 520000 Total	697,860.60		6,757,330.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,886.85		39,018.57	
	571600 MEALS - TAXABLE	187.09		1,708.83	
	571800 MEALS - TRAVEL STATUS	1,109.23		8,146.34	
	572100 COMMERCIAL TRANSPORTATIO	3,801.16		33,312.83	
	573100 STATE-OWNED TRANSPORT	1,487.03		8,238.28	
	574500 PERSONAL VEHICLE MILEAGE	2,732.94		10,423.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.21		19,012.47	
	575100 MISC TRAVEL EXPENSE	1,010.50		3,261.35	
	Major Account 570000 Total	16,484.01		123,121.91	
	Fund 21890 Expenditures Total	761,124.81		7,272,912.16	
	Fund 21890 Total	1,849,793.28	1,849,793.28	11,058,350.63	11,058,350.63

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,781.73
	Fund 28940 Fund Equity Total				9,781.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,781.73-
	Major Account 490000 Total				9,781.73-
	Fund 28940 Revenues Total				9,781.73-
	Fund 28940 Total				

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	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				25,000.00
		Fund 29020 Fund Equity 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	248,944.96-		5,869,280.78	
		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	248,944.96-		5,900,629.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		464.00-		25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		2,905.30		143,049.26
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		2,441.30		169,332.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,379,751.12
		Fund 27210 Fund Equity Total				6,379,751.12
Revenues	450000	Taxes				
		452300 LODGING TAX		499,758.98		6,095,157.49
		Major Account 450000 Total		499,758.98		6,095,157.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES		365.16		1,132.82
		Major Account 480000 Total		365.16		66,535.39
		Fund 27210 Revenues Total		500,124.14		6,161,692.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,087.43		344,953.81	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	2,145.08		34,641.91	
		512200 SICK LEAVE EXPENSE	2,783.69		20,618.49	
		512300 HOLIDAY LEAVE EXPENSE	2,737.70		30,487.01	
		512500 FUNERAL LEAVE EXPENSE			504.86	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	4,100.01		32,323.88	
		515200 FICA EXPENSE	3,934.50		36,465.52	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		66,842.40	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	

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				
		516500 WORKERS COMP PREMIUMS			5,840.00	
		Major Account 510000 Total	71,143.71		644,796.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24,722.88		71,705.62	
		521400 CIO CHARGES	4,914.59		26,658.08	
		521500 PUBLICATION & PRINT EXP	756.48		100,717.75	
		521501 ADVERTISING EXPENSE	7,816.27		80,601.84	
		521502 MARKETING EXPENSE	8,214.67		24,972.04	
		521503 EXTERNAL COSTS	251,455.22		4,295,061.37	
		521504 AGENCY FEES	322,073.54		1,192,714.65	
		521900 AWARDS EXPENSE	7.12		7.12	
		522100 DUES & SUBSCRIPTION EXP	12,154.56		20,044.64	
		522200 CONFERENCE REGISTRATION			1,701.50	
		522201 CONFERENCE REGISTRATION EXPENS	1,795.00		12,758.90	
		522202 TRAINING REGISTRATION EXPENSE			532.00	
		522600 JOB APPLICANT EXPENSE			177.42	
		524600 RENT EXPENSE-BUILDINGS	2,436.68		19,523.44	
		524700 RENT EXP-OTHER REAL PROP			284.28	
		524900 RENT EXP-DEPR SURCHARGE	811.86		6,494.88	
		525500 RENT EXP-OTHER PERS PROP	1,504.84		6,176.70	
		526100 REP & MAINT-REAL PROPERT			2,901.25	
		531100 OFFICE SUPPLIES EXPENSE	573.76		4,492.59	
		531200 IT SUPPLIES			68.59	
		533900 FOOD EXPENSE-INSTITUTIONS			204.04	
		534901 MARKETING SUPPLY EXPENSE	11,182.99		33,016.60	
		541100 ACCTG & AUDITING SERVICES	1,725.25		9,285.75	
		541200 PURCHASING ASSESSMENT			491.00	
		541400 HRMS ASSESSMENT			66.66	
		554130 VIDEO SERVICES	34.30		203.65	
		554900 OTHER CONTRACTUAL SERVICES			2,584.43	
		554901 INTERN CONTRACTUAL SERVICE EXP			10,363.99	
		556100 INSURANCE EXPENSE	492.78		492.78	
		559100 OTHER OPERATING EXP	21.00		21.00	
		Major Account 520000 Total	652,693.79		5,924,324.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	316.82		12,119.52	
		571800 MEALS - TRAVEL STATUS	299.60		3,317.79	
		572100 COMMERCIAL TRANSPORTATIO	80.00		4,990.47	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,486.98		12,718.75	
	574500 PERSONAL VEHICLE MILEAGE			4,740.92	
	575100 MISC TRAVEL EXPENSE	27.00		770.00	
	Major Account 570000 Total	<u>2,210.40</u>		<u>38,657.45</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	25,462.50		202,369.67	
	Major Account 590000 Total	<u>25,462.50</u>		<u>202,369.67</u>	
	Fund 27210 Expenditures Total	<u>751,510.40</u>		<u>6,810,147.79</u>	
	Fund 27210 Total	<u>502,565.44</u>	<u>502,565.44</u>	<u>12,710,776.91</u>	<u>12,710,776.91</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	139,641.42		196,530.59	
		139901 AR INVOICED (SYSTEM)	46,500.00		66,250.00	
		Fund 27212 Assets Total	93,141.42		262,780.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,770.22		27,401.06
		Fund 27212 Liabilities Total		26,770.22		27,401.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				31,543.62
		Fund 27212 Fund Equity Total				31,543.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		66,250.00		342,887.76
		Major Account 470000 Total		66,250.00		342,887.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.20		1,122.81
		Major Account 480000 Total		121.20		1,122.81
		Fund 27212 Revenues Total		66,371.20		344,010.57
Expenditures	520000	Operating Expenses				
		521503 EXTERNAL COSTS			56,110.84	
		521504 AGENCY FEES			84,063.82	
		Major Account 520000 Total			140,174.66	
		Fund 27212 Expenditures Total			140,174.66	
		Fund 27212 Total	93,141.42	93,141.42	402,955.25	402,955.25

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	10,409.69		54,391.41	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	250.00-		1,500.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	10,159.69		69,980.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,109.61		43,154.36
		Fund 29100 Liabilities Total		43,109.61		43,154.36
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				16,746.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.34		216.81
		484100 OPERATING DONATIONS & CONTRIBU		10,440.00		41,075.00
		486600 CREDIT CARD CLEARING		2,817.00		14,841.75
		Major Account 480000 Total		13,339.34		56,133.56
		Fund 29100 Revenues Total		13,339.34		56,433.56
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	35,952.56		35,973.10	
		534901 MARKETING SUPPLY EXPENSE			44.75	
		554900 OTHER CONTRACTUAL SERVICES	6,761.60		6,761.60	
		Major Account 520000 Total	42,714.16		42,779.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,640.00		2,640.00	
		571800 MEALS - TRAVEL STATUS	232.40		232.40	
		574500 PERSONAL VEHICLE MILEAGE	662.20		662.20	
		575100 MISC TRAVEL EXPENSE	40.50		40.50	
		Major Account 570000 Total	3,575.10		3,575.10	
		Fund 29100 Expenditures Total	46,289.26		46,354.55	
		Fund 29100 Total	56,448.95	56,448.95	116,334.55	116,334.55

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	25,247.93		104,677.55	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	25,247.93		106,624.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,787.37
		Fund 21900 Fund Equity Total				95,787.37
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		31,279.66		62,784.15
		Major Account 450000 Total		31,279.66		62,784.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.78		1,799.31
		484500 REIMB NON-GOVT SOURCES		52.31		103.19
		Major Account 480000 Total		211.09		1,902.50
		Fund 21900 Revenues Total		31,490.75		64,686.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,136.82		17,677.31	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,339.34	
		515100 RETIREMENT PLANS EXPENSE	168.42		1,423.92	
		515200 FICA EXPENSE	154.49		1,314.16	
		515500 HEALTH INSURANCE EXPENSE	750.91		6,007.30	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.10		27,996.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		521400 CIO CHARGES	51.00		488.00	
		521412 OCIO-VOICE EXPENSE	25.64		205.11	
		521500 PUBLICATION & PRINT EXP			791.87	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		5,886.64	
		524744 EXHIBIT SPACE	300.00		737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			1,736.93	
		541100 ACCTG & AUDITING SERVICES	234.81		1,689.08	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	592.79		6,230.84	
		556100 INSURANCE EXPENSE			3.03	

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				
	559100 OTHER OPERATING EXP	1,000.00		4,750.00	
	559122 NONSTATE MEALS & FOOD	20.35		62.55	
	Major Account 520000 Total	<u>2,919.72</u>		<u>23,000.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			997.29	
	571600 MEALS - TAXABLE			274.25	
	571800 MEALS - TRAVEL STATUS			143.61	
	572100 COMMERCIAL TRANSPORTATIO			687.96	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total			<u>2,852.28</u>	
	Fund 21900 Expenditures Total	<u>6,242.82</u>		<u>53,849.17</u>	
	Fund 21900 Total	<u>31,490.75</u>	<u>31,490.75</u>	<u>160,474.02</u>	<u>160,474.02</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	8,110.95		100,365.95	
		Fund 29210 Assets Total	8,110.95		100,365.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,136.86
		Fund 29210 Fund Equity Total				128,136.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.48		2,554.91
		484500 REIMB NON-GOVT SOURCES		13,097.00		13,097.00
		Major Account 480000 Total		13,334.48		15,651.91
		Fund 29210 Revenues Total		13,334.48		15,651.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,136.82		17,677.30	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,339.33	
		515100 RETIREMENT PLANS EXPENSE	168.44		1,424.07	
		515200 FICA EXPENSE	154.49		1,314.13	
		515500 HEALTH INSURANCE EXPENSE	750.91		6,007.26	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.12		27,996.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		521400 CIO CHARGES	51.00		488.00	
		521412 OCIO-VOICE EXPENSE	25.65		205.12	
		521500 PUBLICATION & PRINT EXP			591.86	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		5,886.64	
		524744 EXHIBIT SPACE EXP	300.00		737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			802.83	
		541100 ACCTG & AUDITING SERVICES	234.80		1,689.03	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	553.13		2,006.50	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	1,900.41		13,004.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			890.30	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			56.33	
	571800 MEALS - TRAVEL STATUS			38.16	
	572100 COMMERCIAL TRANSPORTATIO			687.95	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total			2,421.91	
	Fund 29210 Expenditures Total	5,223.53		43,422.82	
	Fund 29210 Total	13,334.48	13,334.48	143,788.77	143,788.77

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	5,539.49-		87,840.10	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	<u>5,539.49-</u>		<u>88,360.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,194.10-		2,623.60
	Fund 29310 Liabilities Total		<u>3,194.10-</u>		<u>2,623.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				<u>48,020.96</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40.00		80,356.20
	Major Account 470000 Total		<u>40.00</u>		<u>80,356.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.21		1,730.55
	Major Account 480000 Total		<u>238.21</u>		<u>1,730.55</u>
	Fund 29310 Revenues Total		<u>278.21</u>		<u>82,086.75</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			<u>3,511.96</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,623.60		40,859.25	
	Major Account 570000 Total	<u>2,623.60</u>		<u>40,859.25</u>	
	Fund 29310 Expenditures Total	<u>2,623.60</u>		<u>44,371.21</u>	
	Fund 29310 Total	<u>2,915.89-</u>	<u>2,915.89-</u>	<u>132,731.31</u>	<u>132,731.31</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of February 28, 2025

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	21.94		23.72	
	Fund 20590 Assets Total	21.94		23.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.76
	Fund 20590 Fund Equity Total				9.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		14,110.50		110,130.60
	Major Account 470000 Total		14,110.50		110,130.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.44		128.36
	Major Account 480000 Total		22.44		128.36
	Fund 20590 Revenues Total		14,132.94		110,258.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,111.00		110,245.00	
	Major Account 590000 Total	14,111.00		110,245.00	
	Fund 20590 Expenditures Total	14,111.00		110,245.00	
	Fund 20590 Total	14,132.94	14,132.94	110,268.72	110,268.72

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	19,855.08-		1,444,331.67	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	19,855.08-		1,444,334.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,970.11		2,970.11
		224200 REVENUE FROM OTHER AGENCIES		54.00-		3,739.25
		Fund 29410 Liabilities Total		2,916.11		6,709.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,996.73
		Fund 29410 Fund Equity Total				708,996.73
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		77,146.49		596,557.58
		Major Account 470000 Total		77,146.49		596,557.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.01		18,029.96
		484500 REIMB NON-GOVT SOURCES		2.41		64.58
		Major Account 480000 Total		3,916.42		18,094.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 29410 Revenues Total		81,062.91		1,614,652.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,768.15		463,461.52	
		512100 VACATION LEAVE EXPENSE	3,835.83		42,025.27	
		512200 SICK LEAVE EXPENSE	682.93		16,848.37	
		512300 HOLIDAY LEAVE EXPENSE	9,796.16		38,245.70	
		515100 RETIREMENT PLANS EXPENSE	5,547.34		41,976.30	
		515200 FICA EXPENSE	5,542.77		41,791.87	
		515500 HEALTH INSURANCE EXPENSE	2,266.88		20,457.76	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	87,440.06		672,095.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.29		1,347.39	
		521400 CIO CHARGES	128.43		741.93	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	842.87		4,265.07	
	522100 DUES & SUBSCRIPTION EXP	1,858.09		7,863.64	
	522200 CONFERENCE REGISTRATION			954.00	
	522900 EMPLOYEE PARKING EXP	36.85		602.76	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		45,084.00	
	531100 OFFICE SUPPLIES EXPENSE	1,261.76		3,425.62	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	535.71		27,216.02	
	543200 IT CONSULTING-HW/SW SUPP	1,206.27		13,917.88	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES			39,601.47	
	547300 INTERPRETER SERVICES	471.02		3,257.42	
	554100 DATA SERVICES	620.70		5,002.07	
	554900 OTHER CONTRACTUAL SERVICES	24.00		24.00	
	555340 COTS MAINTENANCE	768.32		6,432.32	
	556100 INSURANCE EXPENSE			42.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	13,617.81		169,865.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	525.00		9,132.79	
	571800 MEALS - TRAVEL STATUS	287.00		2,883.73	
	572100 COMMERCIAL TRANSPORTATIO	1,402.53		8,086.11	
	574500 PERSONAL VEHICLE MILEAGE	389.20		7,557.06	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	2,603.73		27,684.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,320.00	
	Major Account 580000 Total			9,320.00	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	172.50		7,057.50	
	Major Account 590000 Total	172.50		7,057.50	
	Fund 29410 Expenditures Total	103,834.10		886,023.54	
	Fund 29410 Total	83,979.02	83,979.02	2,330,358.21	2,330,358.21

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	5,630.40-		382.01	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>5,630.40-</u>		<u>387.26</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,792.00-		
	224200 REVENUE FROM OTHER AGENCIES		112.50-		7,019.80
	Fund 29420 Liabilities Total		<u>5,904.50-</u>		<u>7,019.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				<u>6,844.88-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		185,405.40		1,351,505.94
	Major Account 470000 Total		<u>185,405.40</u>		<u>1,351,505.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.70		1,553.40
	Major Account 480000 Total		<u>274.70</u>		<u>1,553.40</u>
	Fund 29420 Revenues Total		<u>185,680.10</u>		<u>1,353,059.34</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,406.00		1,352,847.00	
	Major Account 590000 Total	<u>185,406.00</u>		<u>1,352,847.00</u>	
	Fund 29420 Expenditures Total	<u>185,406.00</u>		<u>1,352,847.00</u>	
	Fund 29420 Total	<u>179,775.60</u>	<u>179,775.60</u>	<u>1,353,234.26</u>	<u>1,353,234.26</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,733.90-		27,639.99	
		Fund 29430 Assets Total	4,733.90-		27,639.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 29430 Liabilities Total		5,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,770.60
		Fund 29430 Fund Equity Total				24,770.60
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.10		2,869.39
		Major Account 480000 Total		266.10		2,869.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		266.10		153,869.39
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS			151,000.00	
		Major Account 590000 Total			151,000.00	
		Fund 29430 Expenditures Total			151,000.00	
		Fund 29430 Total	4,733.90-	4,733.90-	178,639.99	178,639.99

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	12,824.75		223,357.04	
		139901 AR INVOICED (SYSTEM)			69,312.04	
		Fund 29510 Assets Total	12,824.75		292,669.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.44-		
		Fund 29510 Liabilities Total		33.44-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				176,394.93
		Fund 29510 Fund Equity Total				176,394.93
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		12,688.51		129,146.66
		Major Account 450000 Total		12,688.51		129,146.66
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				69,312.04
		Major Account 460000 Total				69,312.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.75		4,415.86
		Major Account 480000 Total		553.75		4,415.86
		Fund 29510 Revenues Total		13,242.26		202,874.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.66		1.66	
		522100 DUES & SUBSCRIPTION EXP			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	382.41		73,062.51	
		559100 OTHER OPERATING EXP			1,500.00	
		559122 NONSTATE MEALS & FOOD			260.78	
		Major Account 520000 Total	384.07		84,824.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			324.00	
		571600 MEALS - TAXABLE			177.85	
		571800 MEALS - TRAVEL STATUS			210.52	
		573100 STATE-OWNED TRANSPORT			574.66	
		574500 PERSONAL VEHICLE MILEAGE			488.43	
		Major Account 570000 Total			1,775.46	
		Fund 29510 Expenditures Total	384.07		86,600.41	
		Fund 29510 Total	13,208.82	13,208.82	379,269.49	379,269.49

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 U S BANK - LINCOLN	24,969,299.39-		28,523,857,357.40	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	557,451.42		6,419,604,672.94-	
	110401 A/P EFT	3,926.74		16,683,379,189.68-	
	110426 SDU WARRANTS & EFT	214,779.91-		31,841,086.92-	
	110500 PAYROLL WARRANTS	43,627.20-		150,092,749.90-	
	110501 PAYROLL EFT	32,679.82		1,649,680,319.78-	
	111100 GENERAL CASH	24,633,648.52		8,065,348,352.57-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				