

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	467.34		82,279.34	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	467.34		82,288.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	224200 REVENUE FROM OTHER AGENCIES		275.00		275.00
	Fund 20301 Liabilities Total		275.00		19,742.50-
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				900.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				6,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.34		2,452.94
	Major Account 480000 Total		192.34		2,452.94
	Fund 20301 Revenues Total		192.34		8,852.94
	Fund 20301 Total	467.34	467.34	82,288.59	82,288.59

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	13.69		1,195.33	
	Fund 20302 Assets Total	13.69		1,195.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.73		.73
	Fund 20302 Liabilities Total		.73		.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.16		10.16
	Major Account 470000 Total		10.16		10.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.80		28.92
	Major Account 480000 Total		2.80		28.92
	Fund 20302 Revenues Total		12.96		39.08
	Fund 20302 Total	13.69	13.69	1,195.33	1,195.33

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	40,825.57		136,339.76	
	Fund 20310 Assets Total	40,825.57		136,339.76	
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		40,596.50		45,671.50
	Major Account 470000 Total		40,596.50		45,671.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.07		4,361.79
	Major Account 480000 Total		229.07		4,361.79
	Fund 20310 Revenues Total		40,825.57		50,033.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 20310 Expenditures Total			100,000.00	
	Fund 20310 Total	40,825.57	40,825.57	236,339.76	236,339.76

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	254.24-		139,359.80	
		Fund 20330 Assets Total	254.24-		139,359.80	
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		3,045.00		153,302.50
		Major Account 470000 Total		3,045.00		153,452.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.02		1,938.00
		486600 CREDIT CARD CLEARING		900.00		2,700.00
		Major Account 480000 Total		1,269.02		4,638.00
		Fund 20330 Revenues Total		4,314.02		158,090.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,288.79		35,361.27	
		512100 VACATION LEAVE EXPENSE	261.58		5,387.11	
		512200 SICK LEAVE EXPENSE	588.55		3,654.72	
		512300 HOLIDAY LEAVE EXPENSE	261.58		3,347.18	
		515100 RETIREMENT PLANS EXPENSE	254.62		3,575.56	
		515200 FICA EXPENSE	246.38		3,528.28	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,100.48	
		Major Account 510000 Total	4,468.22		59,954.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	100.04		1,312.41	
		527400 REP & MAINT-DATA PROC			92.57	
		527500 REP & MAINT-COMM EQUIP	13,325.06		13,325.06	
		531200 IT SUPPLIES			40.00	
		554100 DATA SERVICES	5,448.99		5,448.99	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		559100 OTHER OPERATING EXP	18,774.05-			
		Major Account 520000 Total	100.04		20,542.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
		Major Account 580000 Total			1,594.00	
		Fund 20330 Expenditures Total	4,568.26		82,090.69	

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>
Expenditures	580000 Capital Outlay				
	Fund 20330 Total	<u>4,314.02</u>	<u>4,314.02</u>	<u>221,450.49</u>	<u>221,450.49</u>

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	3.71		1,568.65	
	Fund 20350 Assets Total	3.71		1,568.65	
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		3.71		38.30
	Major Account 480000 Total		3.71		38.30
	Fund 20350 Revenues Total		3.71		38.30
	Fund 20350 Total	3.71	3.71	1,568.65	1,568.65

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	545.47-		69,822.88	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	809.15		4,579.15	
		Fund 20510 Assets Total	<u>263.68</u>		<u>78,008.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				<u>72,145.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20.30		23.74
		Major Account 470000 Total		<u>20.30</u>		<u>23.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.73		1,754.13
		484500 REIMB NON-GOVT SOURCES		68.65		283.65
		484800 ROYALTY REVENUE				4,279.24
		Major Account 480000 Total		<u>243.38</u>		<u>6,317.02</u>
		Fund 20510 Revenues Total		<u>263.68</u>		<u>6,340.76</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			477.55	
		Major Account 520000 Total			<u>477.55</u>	
		Fund 20510 Expenditures Total			<u>477.55</u>	
		Fund 20510 Total	<u>263.68</u>	<u>263.68</u>	<u>78,486.33</u>	<u>78,486.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,841.22		378,082.31	
		139901 AR INVOICED (SYSTEM)	475.50		475.50	
		Fund 20515 Assets Total	<u>4,316.72</u>		<u>378,557.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				<u>334,729.96</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		5,310.00		53,750.00
		475100 REGISTRATION / LICENSE F		3,175.36		22,776.01
		Major Account 470000 Total		<u>8,485.36</u>		<u>76,526.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.36		8,708.85
		Major Account 480000 Total		<u>881.36</u>		<u>8,708.85</u>
		Fund 20515 Revenues Total		<u>9,366.72</u>		<u>85,234.86</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		522200 CONFERENCE REGISTRATION	1,815.00		6,745.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		541700 LEGAL RELATED EXPENSE			862.50	
		547100 EDUCATIONAL SERVICES	1,000.00		3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,235.00		15,399.80	
		Major Account 520000 Total	<u>5,050.00</u>		<u>31,428.93</u>	
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			<u>9,978.08</u>	
		Fund 20515 Expenditures Total	<u>5,050.00</u>		<u>41,407.01</u>	
		Fund 20515 Total	<u>9,366.72</u>	<u>9,366.72</u>	<u>419,964.82</u>	<u>419,964.82</u>

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	119,666.76-		139,071.00	
	Fund 20520 Assets Total	119,666.76-		139,071.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		772.00-		
	Fund 20520 Liabilities Total		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		41,247.59		319,996.63
	474103 ELECTRONIC MONITORING		110.00		960.86
	474107 OFFENDER ASSESSMENT SCREENS		3,830.54		30,668.35
	Major Account 470000 Total		45,188.13		351,625.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.48		9,007.58
	Major Account 480000 Total		748.48		9,007.58
	Fund 20520 Revenues Total		45,936.61		360,633.42
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	164,831.37		489,534.18	
	Major Account 520000 Total	164,831.37		489,534.18	
	Fund 20520 Expenditures Total	164,831.37		489,534.18	
	Fund 20520 Total	<u>45,164.61</u>	<u>45,164.61</u>	<u>628,605.18</u>	<u>628,605.18</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,379.83		735,808.19	
		Fund 20530 Assets Total	17,379.83		735,808.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,868.82		6,868.82
		Fund 20530 Liabilities Total		6,868.82		6,868.82
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		23,263.25		222,129.50
		Major Account 470000 Total		23,263.25		222,129.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,702.98		17,553.46
		Major Account 480000 Total		1,702.98		17,553.46
		Fund 20530 Revenues Total		24,966.23		239,682.96
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,071.00	
		Major Account 510000 Total			1,071.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.56		612.07	
		521200 COM EXPENSE - VOICE/DATA	2,919.87		3,870.95	
		521500 PUBLICATION & PRINT EXP			16,574.68	
		524600 RENT EXPENSE-BUILDINGS	2,731.11		5,462.22	
		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	
		531100 OFFICE SUPPLIES EXPENSE	474.66		4,248.38	
		531200 IT SUPPLIES			65.98	
		532200 PERSONAL COMPUTING EQUIPMENT			3,959.37	
		532280 VIDEO EQUIP			1,699.00	
		533900 FOOD EXPENSE-INSTITUTIONS	145.72		29,254.23	
		542100 SOS TEMP SERV - PERSONNEL			5,956.26	
		547100 EDUCATIONAL SERVICES	1,578.00		12,092.53	
		554100 DATA SERVICES	392.31		3,443.54	

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				
	555100 DATA PROC SOFTW LIC FEE	5,996.00		5,996.00	
	555510 SAAS SUBSCRIPTION FEES	45.99		851.09	
	556100 INSURANCE EXPENSE			9,558.00	
	Major Account 520000 Total	14,455.22		116,101.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			40,093.33	
	571600 MEALS - TAXABLE			23.22	
	571800 MEALS - TRAVEL STATUS			4,653.86	
	574500 PERSONAL VEHICLE MILEAGE			29,768.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			441.08	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total			75,074.35	
	Fund 20530 Expenditures Total	14,455.22		192,246.65	
	Fund 20530 Total	31,835.05	31,835.05	928,054.84	928,054.84

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	181,610.78-		834,861.74	
		Fund 20540 Assets Total	181,610.78-		834,861.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,676.34-		22,311.72
		Fund 20540 Liabilities Total		100,676.34-		22,311.72
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		1,410.00
		Major Account 460000 Total		160.00		1,410.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		952.00		5,664.00
		474101 Revenue from NOL		92,836.50		897,400.00
		474144 COURT AUTOMATION FEES		204,859.66		1,957,798.02
		Major Account 470000 Total		298,648.16		2,860,862.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,116.80		28,205.25
		486600 CREDIT CARD CLEARING		4,640.42		197,932.19
		Major Account 480000 Total		7,757.22		226,137.44
		Fund 20540 Revenues Total		306,565.38		3,088,409.46
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,899.25		26,040.75	
		521400 CIO CHARGES	26,469.34		308,281.57	
		521500 PUBLICATION & PRINT EXP			779.05	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	87,947.20		257,316.52	
		525100 RENT EXP-OFFICE EQUIP	12,735.34		140,088.74	
		525200 RENT EXP-DATA PROC EQUIP	6,798.55		34,675.65	
		525400 RENT EXP-COMM EQUIP	65,113.81		218,465.82	
		531100 OFFICE SUPPLIES EXPENSE			154.17	
		531200 IT SUPPLIES			809.33	
		532100 NON-CAPITALIZED EQUIP PU	1,106.00		12,628.00	
		532200 PERSONAL COMPUTING EQUIPMENT			127,419.10	
		532240 DATA STORAGE EQUIP			2,608.98	
		532260 VOICE EQUIP			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	
	533900 FOOD EXPENSE-INSTITUTIONS	182.80		182.83	
	543100 IT CONSULTING-APPLICATIONS	172,590.00		1,542,607.45	
	554120 WIRELESS PHONE SERVICES	87.95		571.22	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	6,459.63		31,612.94	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	4,109.95		239,590.24	
	Major Account 520000 Total	<u>387,499.82</u>		<u>3,063,902.82</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			<u>164.49</u>	
	Fund 20540 Expenditures Total	<u>387,499.82</u>		<u>3,064,067.31</u>	
	Fund 20540 Total	<u>205,889.04</u>	<u>205,889.04</u>	<u>3,898,929.05</u>	<u>3,898,929.05</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,477.09		32,489.84	
		Fund 20545 Assets Total	7,477.09		32,489.84	
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		6,053.71		6,917.19
		Major Account 470000 Total		6,053.71		6,917.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.72		994.18
		484500 REIMB NON-GOVT SOURCES		5,153.35		5,397.60
		Major Account 480000 Total		5,232.07		6,391.78
		Fund 20545 Revenues Total		11,285.78		13,308.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.13		3,099.26	
		515100 RETIREMENT PLANS EXPENSE	25.77		232.18	
		515200 FICA EXPENSE	22.89		206.17	
		515500 HEALTH INSURANCE EXPENSE	68.68		618.51	
		Major Account 510000 Total	461.47		4,156.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,037.22		15,961.59	
		524600 RENT EXPENSE-BUILDINGS	310.00		2,790.00	
		Major Account 520000 Total	3,347.22		18,751.59	
		Fund 20545 Expenditures Total	3,808.69		22,907.71	
		Fund 20545 Total	11,285.78	11,285.78	55,397.55	55,397.55

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	9,519.60		297,703.90	
		Fund 20550 Assets Total	9,519.60		297,703.90	
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				15,800.72
		Major Account 460000 Total				15,800.72
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		17,451.50		166,593.33
		Major Account 470000 Total		17,451.50		166,593.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.10		6,410.64
		Major Account 480000 Total		668.10		6,410.64
		Fund 20550 Revenues Total		18,119.60		188,804.69
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			1,063.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	8,600.00		55,511.28	
		Major Account 520000 Total	8,600.00		58,574.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total	8,600.00		126,074.28	
		Fund 20550 Total	18,119.60	18,119.60	423,778.18	423,778.18

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,621.43		372,530.64	
		Fund 20555 Assets Total	35,621.43		372,530.64	
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		34,850.00		325,001.49
		Major Account 470000 Total		34,850.00		325,001.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		771.43		8,226.16
		Major Account 480000 Total		771.43		8,226.16
		Fund 20555 Revenues Total		35,621.43		333,227.65
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	35,621.43	35,621.43	782,530.64	782,530.64

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	78,076.07-		588,073.83	
		Fund 20560 Assets Total	78,076.07-		588,073.83	
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		21,390.13		211,826.24
		Major Account 460000 Total		21,390.13		211,826.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,622.07		20,425.60
		Major Account 480000 Total		1,622.07		20,425.60
		Fund 20560 Revenues Total		23,012.20		232,251.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,118.97		227,051.14	
		511300 OVERTIME PAYMENTS	6,188.49		21,217.35	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		450.00	
		512100 VACATION LEAVE EXPENSE	1,310.45		9,115.87	
		512200 SICK LEAVE EXPENSE	530.31		5,160.87	
		512300 HOLIDAY LEAVE EXPENSE	616.59		7,689.33	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	6,272.95		26,519.00	
		515200 FICA EXPENSE	6,292.33		26,154.64	
		515500 HEALTH INSURANCE EXPENSE	4,708.18		84,273.73	
		Major Account 510000 Total	101,088.27		407,813.52	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			59,793.39	
		Major Account 520000 Total			59,793.39	
		Fund 20560 Expenditures Total	101,088.27		467,606.91	
		Fund 20560 Total	23,012.20	23,012.20	1,055,680.74	1,055,680.74

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	33,164.73		560,435.31	
		Fund 20565 Assets Total	33,164.73		560,435.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,815.50-		582.50
		Fund 20565 Liabilities Total		5,815.50-		582.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		1,611.27		1,611.27
		461500 OP GRANTS - STATE AGENCI		3,170.72		25,754.91
		465100 NONGRANT REIMBURSEMENTS		50,540.51		162,434.35
		Major Account 460000 Total		55,322.50		189,800.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,077.00		6,606.00
		474100 GENERAL BUSINESS FEES				127.75
		475100 REGISTRATION / LICENSE F		300.00		8,850.00
		475200 EXAMINATION FEES		500.00		2,200.00
		Major Account 470000 Total		2,877.00		17,783.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,277.38		13,423.34
		484500 REIMB NON-GOVT SOURCES				2,845.86
		Major Account 480000 Total		1,277.38		16,269.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		2,342.78
		Major Account 490000 Total		1.84		2,342.78
		Fund 20565 Revenues Total		59,478.72		226,196.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,436.62		66,644.18	
		512100 VACATION LEAVE EXPENSE			3,179.94	
		512200 SICK LEAVE EXPENSE	34.01		5,050.50	
		512300 HOLIDAY LEAVE EXPENSE	272.08		3,537.04	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE	654.66		5,892.00	
		515200 FICA EXPENSE	663.36		5,970.11	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	10,060.73		90,545.85	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	871.50		7,636.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	1,275.51		3,711.69	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		24,816.42	
	531100 OFFICE SUPPLIES EXPENSE	273.98		273.98	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,449.00	
	533100 HOUSEHOLD & INSTIT EXP	207.50		251.32	
	554900 OTHER CONTRACTUAL SERVICES	5,026.69		66,430.09	
	Major Account 520000 Total	10,412.56		109,433.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,070.00	
	571800 MEALS - TRAVEL STATUS			100.91	
	574500 PERSONAL VEHICLE MILEAGE	25.20		50.74	
	Major Account 570000 Total	25.20		1,221.65	
	Fund 20565 Expenditures Total	20,498.49		201,201.00	
	Fund 20565 Total	53,663.22	53,663.22	761,636.31	761,636.31

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	56,293.99-		573,380.86	
		Fund 20570 Assets Total	56,293.99-		573,380.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,067.35-		120.14
		Fund 20570 Liabilities Total		41,067.35-		120.14
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				19,518.83
		475100 REGISTRATION / LICENSE F		18,317.00		736,282.50
		476100 OTHER LIC PERM & FEES		10,075.00		60,900.00
		Major Account 470000 Total		28,392.00		816,701.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.75		7,603.37
		Major Account 480000 Total		1,402.75		7,603.37
		Fund 20570 Revenues Total		29,794.75		824,304.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,165.73		288,341.87	
		512100 VACATION LEAVE EXPENSE	1,757.07		18,341.98	
		512200 SICK LEAVE EXPENSE	991.95		14,280.03	
		512300 HOLIDAY LEAVE EXPENSE	1,399.10		21,088.33	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,269.90		25,757.18	
		515200 FICA EXPENSE	2,237.60		24,154.18	
		515500 HEALTH INSURANCE EXPENSE	1,548.90		19,040.58	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	36,370.25		414,229.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.64		395.64	
		521200 COM EXPENSE - VOICE/DATA	814.84		648.11	
		521400 CIO CHARGES	77.50		1,692.50	
		521500 PUBLICATION & PRINT EXP			17,895.87	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,098.89	
		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		10,171.08	
	527600 REP & MAINT-HOUSE/INST E			5,421.00	
	531100 OFFICE SUPPLIES EXPENSE			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	5,914.54		120,970.18	
	543100 IT CONSULTING-APPLICATIONS			8,247.00	
	548400 TRANSACTION PROCESSING SE	365.18		16,888.82	
	549200 JANITORIAL/SECURITY SRVS	260.00		2,480.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	17.11		1,000.70	
	555100 DATA PROC SOFTW LIC FEE			545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP	24.00		1,313.76	
	Major Account 520000 Total	<u>8,651.14</u>		<u>192,844.52</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			667.32	
	Major Account 570000 Total			<u>667.32</u>	
	Fund 20570 Expenditures Total	<u>45,021.39</u>		<u>607,740.90</u>	
	Fund 20570 Total	<u>11,272.60</u>	<u>11,272.60</u>	<u>1,181,121.76</u>	<u>1,181,121.76</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	262,000.37		12,971,300.27	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)			436.00	
		Fund 20580 Assets Total	262,000.37		12,971,736.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		623.61-		194.08
		215100 DUE TO FUND - SHORT TERM				70,000.00-
		Fund 20580 Liabilities Total		623.61-		69,805.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,151.16
		474102 DRUG TESTING		2,040.00		8,806.77
		474103 ELECTRONIC MONITORING		70.00		930.00
		474104 ADMIN. ENROLLMENT FEE		23,313.71		202,939.42
		474105 REG. PROB. PROG. FEE		171,533.46		1,329,274.39
		474106 ISP MO. PROG. FEE		14,163.75		109,455.78
		Major Account 470000 Total		211,120.92		1,664,557.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,029.52		297,267.41
		Major Account 480000 Total		30,029.52		297,267.41
		Fund 20580 Revenues Total		291,150.44		2,011,824.93
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	40.15		1,962.59	
		521500 PUBLICATION & PRINT EXP	4,500.00-		6,620.81	
		524600 RENT EXPENSE-BUILDINGS			16,872.79	
		524700 RENT EXP-OTHER REAL PROP			380.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			3,614.38	
	525200 RENT EXP-DATA PROC EQUIP			70.00	
	531100 OFFICE SUPPLIES EXPENSE	34.98		2,226.74	
	533900 FOOD EXPENSE-INSTITUTIONS	814.49		11,081.08	
	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			15,488.00	
	547460 incentive	423.86		35,718.91	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES			82,267.78	
	Major Account 520000 Total	3,186.52-		285,087.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,221.60		24,505.65	
	571800 MEALS - TRAVEL STATUS	379.63		3,048.37	
	574500 PERSONAL VEHICLE MILEAGE	911.75		13,919.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	3,512.98		42,414.02	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	28,200.00		123,320.00	
	Major Account 580000 Total	28,200.00		123,320.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20580 Expenditures Total	<u>28,526.46</u>		<u>458,621.27</u>	
	Fund 20580 Total	<u>290,526.83</u>	<u>290,526.83</u>	<u>13,430,357.52</u>	<u>13,430,357.52</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,820.34		453,900.09	
		Fund 20585 Assets Total	65,820.34		453,900.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,197.51-		1,034.49
		Fund 20585 Liabilities Total		3,197.51-		1,034.49
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				4,435.50
		475200 EXAMINATION FEES		87,314.00		197,472.25
		Major Account 470000 Total		87,314.00		201,907.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.06		8,985.02
		484500 REIMB NON-GOVT SOURCES				70.00
		Major Account 480000 Total		894.06		9,055.02
		Fund 20585 Revenues Total		88,208.06		219,786.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		27,519.93	
		515100 RETIREMENT PLANS EXPENSE	228.96		2,060.91	
		515200 FICA EXPENSE	217.81		1,960.15	
		515500 HEALTH INSURANCE EXPENSE	580.89		5,228.04	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.43		36,931.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.34		1,334.01	
		521200 COM EXPENSE - VOICE/DATA	122.41		211.16	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP	67.60		182.45	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	405.00		2,376.81	

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	3,194.00		10,934.16	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		5,369.85	
		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	5,868.00		36,665.42	
		541100 ACCTG & AUDITING SERVICES			93.30	
		541200 PURCHASING ASSESSMENT			15.10	
		548400 TRANSACTION PROCESSING SE	1,868.23		4,944.66	
		554900 OTHER CONTRACTUAL SERVICES	3,000.00		38,975.00	
		555510 SAAS Subscription Fees			58.81	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			5,414.17	
		Major Account 520000 Total	<u>14,756.23</u>		<u>111,039.41</u>	
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	348.55		666.80	
		Major Account 570000 Total	<u>348.55</u>		<u>8,249.70</u>	
		Fund 20585 Expenditures Total	<u>19,190.21</u>		<u>156,220.32</u>	
		Fund 20585 Total	<u>85,010.55</u>	<u>85,010.55</u>	<u>610,120.41</u>	<u>610,120.41</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,362.12-		1,945,493.32	
		Fund 20595 Assets Total	14,362.12-		1,945,493.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.72		48.72
		Fund 20595 Liabilities Total		48.72		48.72
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				215,559.39
		475100 REGISTRATION / LICENSE F		4,751.19		90,687.69
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		4,751.19		306,197.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,579.13		48,581.49
		Major Account 480000 Total		4,579.13		48,581.49
		Fund 20595 Revenues Total		9,330.32		354,778.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,056.81		127,805.93	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	745.34		3,174.73	
		512200 SICK LEAVE EXPENSE	276.56		2,398.40	
		512300 HOLIDAY LEAVE EXPENSE	581.66		7,342.18	
		512500 FUNERAL LEAVE EXPENSE			219.27	
		515100 RETIREMENT PLANS EXPENSE	1,172.67		10,553.54	
		515200 FICA EXPENSE	1,118.57		10,181.92	
		515500 HEALTH INSURANCE EXPENSE	3,159.45		28,435.02	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.06		192,421.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.47		80.18	
		521200 COM EXPENSE - VOICE/DATA	306.00		2,474.30	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP			235.68	
		522100 DUES & SUBSCRIPTION EXP			1,878.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	46.65		47.65	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		18,138.16	
	524700 RENT EXP-OTHER REAL PROP			542.88	
	527400 REP & MAINT-DATA PROC			1,268.75	
	531100 OFFICE SUPPLIES EXPENSE	62.66		1,196.77	
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP	975.25		9,143.19	
	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	101.66		8,807.00	
	554120 WIRELESS PHONE SERVICES	95.88		863.01	
	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	<u>2,630.10</u>		<u>105,422.90</u>	
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			<u>476.40</u>	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			225,000.00	
	587550 IT PROJECTS IN PROGRESS			135,000.00-	
	Major Account 580000 Total			<u>90,000.00</u>	
	Fund 20595 Expenditures Total	<u>23,741.16</u>		<u>388,321.19</u>	
	Fund 20595 Total	<u>9,379.04</u>	<u>9,379.04</u>	<u>2,333,814.51</u>	<u>2,333,814.51</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,306.17-		29,361.51	
		139901 AR INVOICED (SYSTEM)	41,735.19		106,417.76	
		Fund 40500 Assets Total	10,570.98-		135,779.27	
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		41,735.19		332,843.04
		Major Account 460000 Total		41,735.19		332,843.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.31		2,132.92
		Major Account 480000 Total		255.31		2,132.92
		Fund 40500 Revenues Total		41,990.50		334,975.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,166.01		194,011.91	
		515100 RETIREMENT PLANS EXPENSE	1,659.79		14,527.35	
		515200 FICA EXPENSE	1,609.81		14,087.27	
		515500 HEALTH INSURANCE EXPENSE	3,436.30		30,200.06	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	28,871.91		253,254.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			303.60	
		531100 OFFICE SUPPLIES EXPENSE			27.79	
		539100 INDIRECT COST ALLOWANCE	10,813.38		10,813.38	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	102.92		820.18	
		554900 OTHER CONTRACTUAL SERVICES	12,292.33		79,157.35	
		555510 SAAS SUBSCRIPTION FEES			188.71	
		556100 INSURANCE EXPENSE			8.01	
		Major Account 520000 Total	23,208.63		91,605.21	

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	480.94		4,673.58	
	Major Account 570000 Total	<u>480.94</u>		<u>4,696.28</u>	
	Fund 40500 Expenditures Total	<u>52,561.48</u>		<u>349,556.23</u>	
	Fund 40500 Total	<u>41,990.50</u>	<u>41,990.50</u>	<u>485,335.50</u>	<u>485,335.50</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	13,383.14-		114,592.00	
		139901 AR INVOICED (SYSTEM)	3,680.40-		17,742.09	
		Fund 40520 Assets Total	17,063.54-		132,334.09	
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		17,742.09		248,816.78
		Major Account 460000 Total		17,742.09		248,816.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.75		4,291.73
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		322.75		4,691.73
		Fund 40520 Revenues Total		18,064.84		253,508.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,037.53		168,331.13	
		511600 PER DIEM PAYMENTS	4,278.00		38,163.66	
		511700 EMPLOYEE BONUSES			731.25	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	693.31		17,610.15	
		512200 SICK LEAVE EXPENSE	2,681.68		10,431.62	
		512300 HOLIDAY LEAVE EXPENSE	912.75		10,818.40	
		512500 FUNERAL LEAVE EXPENSE			566.98	
		515100 RETIREMENT PLANS EXPENSE	1,746.62		15,561.88	
		515200 FICA EXPENSE	2,082.21		18,609.61	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		10,915.23	
		Major Account 510000 Total	32,565.54		291,802.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,142.08	
		522000 1099 AWARDS	500.00		500.00	
		522200 CONFERENCE REGISTRATION	375.00		950.00	
		522600 JOB APPLICANT EXPENSE			446.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		532200 PERSONAL COMPUTING EQUIPMENT			11,349.00	
		533900 FOOD EXPENSE-INSTITUTIONS			490.22	
		534600 ED & RECREATIONAL SUP EX	371.91		3,441.81	

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				
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	<u>1,246.91</u>	<u></u>	<u>25,442.36</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	633.05		1,184.05	
	571800 MEALS - TRAVEL STATUS			78.91	
	572100 COMMERCIAL TRANSPORTATIO	417.86		834.82	
	574500 PERSONAL VEHICLE MILEAGE	265.02		2,579.91	
	Major Account 570000 Total	<u>1,315.93</u>	<u></u>	<u>4,677.69</u>	<u></u>
	Fund 40520 Expenditures Total	<u>35,128.38</u>	<u></u>	<u>321,922.96</u>	<u></u>
	Fund 40520 Total	<u>18,064.84</u>	<u>18,064.84</u>	<u>454,257.05</u>	<u>454,257.05</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	90,795.55		5,352,143.08	
		Fund 20931 Assets Total	90,795.55		5,352,143.08	
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		350,303.47		3,305,902.45
		471140 DRIVERS RECORDS-RECDS MGMT		199.00		2,293.00
		Major Account 470000 Total		350,502.47		3,308,195.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				51,686.76
		Major Account 480000 Total				51,686.76
		Fund 20931 Revenues Total		350,502.47		3,359,882.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,939.66		118,678.27	
		512100 VACATION LEAVE EXPENSE	711.19		17,840.35	
		512200 SICK LEAVE EXPENSE	1,728.41		10,470.61	
		512300 HOLIDAY LEAVE EXPENSE	792.54		10,040.58	
		512500 FUNERAL LEAVE EXPENSE			869.48	
		515100 RETIREMENT PLANS EXPENSE	1,285.81		11,823.55	
		515200 FICA EXPENSE	1,238.66		11,389.01	
		515500 HEALTH INSURANCE EXPENSE	2,437.59		22,743.13	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	22,133.86		205,286.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	529.99		7,005.02	
		521500 PUBLICATION & PRINT EXP	19.79		278.81	
		522100 DUES & SUBSCRIPTION EXP	86.44		675.15	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		13,327.11	
		531100 OFFICE SUPPLIES EXPENSE	17.53		78.48	
		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	235,389.52		1,970,465.76	

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	49.00		211.75	
	Major Account 520000 Total	<u>237,573.06</u>		<u>1,994,151.09</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>259,706.92</u>		<u>2,199,744.61</u>	
	Fund 20931 Total	<u>350,502.47</u>	<u>350,502.47</u>	<u>7,551,887.69</u>	<u>7,551,887.69</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,756.63-		319,415.42	
		Fund 20950 Assets Total	3,756.63-		319,415.42	
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		200.00		10,460.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		200.00		13,346.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.41		7,650.84
		484900 OTHER REVENUE		2,946.00		2,946.00
		486500 MISCELLANEOUS ADJUSTMENT		2,766.00-		
		Major Account 480000 Total		946.41		10,596.84
		Fund 20950 Revenues Total		1,146.41		108,730.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.33		1,552.60	
		524600 RENT EXPENSE-BUILDINGS	4,339.33		43,393.27	
		531100 OFFICE SUPPLIES EXPENSE	73.38		147.96	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	4,903.04		129,881.20	
		Fund 20950 Expenditures Total	4,903.04		129,881.20	
		Fund 20950 Total	1,146.41	1,146.41	449,296.62	449,296.62

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	368,402.80		6,836,078.57	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	45.00-		10.00	
		139901 AR INVOICED (SYSTEM)	1,094.00-		1,344.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
		Fund 20960 Assets Total	367,263.80		6,837,862.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,129.93		2,129.93
		211900 AAI DUE TO VENDOR (SYSTE		211.15-		209.60
		213100 DUE TO GOVERNMENT		9.00		130.00
		214100 DEPOSITS		19,053.86-		896,248.02
		Fund 20960 Liabilities Total		17,126.08-		898,717.55
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		92,517.50		775,312.98
		471120 ADM CERTIFICATES W/SEAL		5,130.00		45,930.00
		471140 CORP CERTIFICATES W/SEAL		5,170.00		39,478.00
		471150 SEE CHART OF ACCOUNTS		9,556.00		43,708.00
		471170 AUTHENTICATIONS W/SEAL		150.00		3,180.00
		472200 REPROD & PUBLICATIONS		201.00		3,886.75
		472220 ADM RECORD COPIES		261.00		2,521.00
		472240 CORP RECORD COPIES		1,364.97		11,873.78
		474100 GENERAL BUSINESS FEES		1,862.00-		8,946.00
		474101 UCC FEES		6,146.00		37,638.00
		474102 EFS FEES		728.00		3,752.00
		474103 STATE TAX LIEN FEES		3,260.00		30,440.00
		474104 FEDERAL TAX LIEN FEES		1,564.00		15,468.00
		474105 SEARCH FEES		300.00		2,820.00
		474118 ORIG PLAIN CLOTHES INVEST		63.00		1,071.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		4,597.50		41,362.50
		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		700.00		5,300.00

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				
	474126 DEBT MGMT MISC		700.00		7,800.00
	474131 COLLECTION AGENCY INVEST		400.00		6,200.00
	474132 ORIG COLLECTION AGENCY FE		400.00		6,200.00
	474133 RENEW COLLECTION AGENCY F				29,400.00
	474134 ORIG BRANCH OFFICE FEES		100.00		1,900.00
	474135 RENEW BRANCH OFFICE FEES				11,830.00
	474136 SOLICITORS CERTIFICATE FEE		448.00		35,313.00
	474137 DOMESTIC LLC FILING		335,172.00		1,631,946.00
	474138 FOREIGN LLC FILING		66,620.00		213,164.00
	474139 NE BENEFIT REPORT		10.00		40.00
	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		120.00		612.00
	475120 NON-PROFIT BIENNIAL FEES		38,730.00		135,745.20
	475122 TRADEMARK APPLIC FEES				968.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES		88.00		572.00
	475125 SERVICE MARK APPLIC FEES		264.00		2,288.00
	475126 SERVICE MARK ASSIGN FEES				180.00
	475127 SERVICE MARK RENEWAL FEES		176.00		1,276.00
	475128 DOM LIMITED PARTNERSHIPS		1,322.00		7,612.00
	475129 FOREIGN LIMITED PARTNER		116.00		1,768.00
	475130 DOMESTIC FILING FEES		5,214.00		62,492.00
	475140 FOREIGN CORP FILING FEES		5,668.00		49,322.00
	475150 NON-PROFIT FILING FEES		7,824.00		39,566.00
	475160 TRADE NAME APPLIC FEES		11,472.00		85,548.00
	475170 TRADE NAME ASSIGN FEES		324.00		1,536.00
	475210 TRADE NAME RENEWAL FEES		2,288.00		20,944.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	475250 ORIG INTERN EXAM LICENSE		15.00		15.00
	Major Account 470000 Total		607,317.97		3,433,312.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,543.60		156,089.12
	484500 REIMB NON-GOVT SOURCES				368.88
	484900 OTHER REVENUE		307.20		307.20
	485100 FINES FORFEITS & PENALTI		90.00		750.00

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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,599.49-		10,094.53
	486500 MISCELLANEOUS ADJUSTMENT		397.20-		32.00
	486600 CREDIT CARD CLEARING		1,310.00		11,402.95-
	Major Account 480000 Total		15,254.11		156,238.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		622,572.08		3,589,608.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,413.43		899,548.43	
	511300 OVERTIME PAYMENTS	1,297.62		1,769.92	
	511800 COMPENSATORY TIME PAID	985.28		2,846.89	
	512100 VACATION LEAVE EXPENSE	5,132.64		64,990.52	
	512200 SICK LEAVE EXPENSE	8,940.56		67,635.60	
	512300 HOLIDAY LEAVE EXPENSE	5,963.09		75,071.31	
	512500 FUNERAL LEAVE EXPENSE	539.38		1,450.52	
	512600 CIVIL LEAVE EXPENSE			101.14	
	512800 ADMINISTRATIVE LEAVE EXP			1,670.00	
	515100 RETIREMENT PLANS EXPENSE	10,129.17		83,571.92	
	515200 FICA EXPENSE	9,589.46		78,815.46	
	515500 HEALTH INSURANCE EXPENSE	22,230.47		192,213.80	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	177,221.10		1,480,522.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,654.86		137,592.90	
	521300 FREIGHT EXPENSE	5.00		5.00	
	521400 CIO CHARGES	27,256.66		224,576.73	
	521500 PUBLICATION & PRINT EXP	1,926.86		20,197.45	
	521900 AWARDS EXPENSE	38.60		38.60	
	522100 DUES & SUBSCRIPTION EXP	518.64		6,241.25	
	522200 CONFERENCE REGISTRATION	156.70		1,116.70	
	524600 RENT EXPENSE-BUILDINGS	2,479.62		17,977.28	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	1,567.43		8,380.59	
	531200 IT SUPPLIES			790.35	

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				
	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	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	1,687.71		9,709.54	
	542200 TEMP SERV - OUTSIDE	14,306.16		36,334.42	
	543500 MGT CONSULTANT SERVICES			33,512.00	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	573.15		5,392.85	
	549200 JANITORIAL/SECURITY SRVS	7.00		367.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	483.00		4,101.00	
	555440 CUSTOMIZED MAINTENANCE			109,230.00	
	555510 SAAS SUBSCRIPTION FEES			415,939.37	
	555520 SAAS IMPLEMENTATION			219,252.00	
	555540 SAAS MAINTENANCE			77,181.04	
	556100 INSURANCE EXPENSE			142.37	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	933.49		7,279.28	
	Major Account 520000 Total	57,784.88		1,435,084.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,590.82		7,859.52	
	571800 MEALS - TRAVEL STATUS	355.60		2,626.01	
	572100 COMMERCIAL TRANSPORTATIO	861.40		14,376.73	
	574500 PERSONAL VEHICLE MILEAGE	358.40		3,581.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,540.51	
	575100 MISC TRAVEL EXPENSE	10.00		272.69	
	Major Account 570000 Total	3,176.22		31,257.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	238,182.20		2,949,018.05	
	Fund 20960 Total	605,446.00	605,446.00	9,786,880.62	9,786,880.62

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	189.27-		7,052,752.02	
		Fund 40900 Assets Total	189.27-		7,052,752.02	
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		16,714.45		179,837.88
		Major Account 480000 Total		16,714.45		179,837.88
		Fund 40900 Revenues Total		16,714.45		179,837.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP			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	2,560.00		35,262.22	
		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	14,343.72		126,012.96	
		Major Account 520000 Total	16,903.72		632,071.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			554.67	
		Major Account 570000 Total			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	16,903.72		665,434.10	
		Fund 40900 Total	16,714.45	16,714.45	7,718,186.12	7,718,186.12

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.81-		42.81-	
		Fund 40910 Assets Total	42.81-		42.81-	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON				14,319.10
		Major Account 460000 Total				14,319.10
		Fund 40910 Revenues Total				14,319.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.81		42.81	
		521500 PUBLICATION & PRINT EXP			239.51	
		533900 FOOD EXPENSE-INSTITUTIONS			81.54-	
		543500 MGT CONSULTANT SERVICES			7,250.00	
		Major Account 520000 Total	42.81		7,450.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,234.03	
		572100 COMMERCIAL TRANSPORTATIO			3,445.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,231.68	
		Major Account 570000 Total			6,911.13	
		Fund 40910 Expenditures Total	42.81		14,361.91	
		Fund 40910 Total			14,319.10	14,319.10

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	1,363.79-		62,036.06	
		139901 AR INVOICED (SYSTEM)	3,561.17		8,348.49	
		Fund 50900 Assets Total	2,197.38		70,384.55	
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		52,650.36		448,058.35
		Major Account 470000 Total		52,650.36		448,058.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.55		1,683.40
		Major Account 480000 Total		129.55		1,683.40
		Fund 50900 Revenues Total		52,779.91		449,741.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,525.43		122,115.04	
		511800 COMPENSATORY TIME PAID			42.59	
		512100 VACATION LEAVE EXPENSE	767.60		14,400.44	
		512200 SICK LEAVE EXPENSE	1,073.86		6,900.43	
		512300 HOLIDAY LEAVE EXPENSE	791.92		10,268.98	
		512500 FUNERAL LEAVE EXPENSE			243.37	
		515100 RETIREMENT PLANS EXPENSE	1,284.80		11,491.67	
		515200 FICA EXPENSE	1,212.62		10,854.09	
		515500 HEALTH INSURANCE EXPENSE	3,448.82		30,529.71	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,105.05		208,993.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		521400 CIO CHARGES	1,640.16		22,774.30	
		521500 PUBLICATION & PRINT EXP			691.69	
		521900 AWARDS EXPENSE	7.12		7.12	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		228,563.64	
		527100 REP & MAINT-OFFICE EQUIP			2,101.52	
		527200 REP & MAINT-MOTOR VEHICL			4.45	
		527800 REP & MAINT-OTHER PROPER	148.00		6,434.90	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	
		531100 OFFICE SUPPLIES EXPENSE	26.96		363.20	

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				
	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	185.79		759.95	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES			3,556.37	
	555340 COTS MAINTENANCE			2,919.76	
	556100 INSURANCE EXPENSE			441.66	
	559100 OTHER OPERATING EXP	73.49		325.49	
	Major Account 520000 Total	27,477.48		275,804.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	50,582.53		487,676.15	
	Fund 50900 Total	52,779.91	52,779.91	558,060.70	558,060.70

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	89,445.60-		1,079,916.86	
		139901 AR INVOICED (SYSTEM)	243,543.11		243,543.11	
		Fund 21010 Assets Total	154,097.51		1,323,459.97	
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		243,543.11		1,196,258.61
		471102 COUNTY CONTRACTS				249,164.59
		471103 RETIREMENT		39,997.77		44,997.27
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED				101,620.21
		Major Account 470000 Total		283,540.88		1,628,361.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,296.88		29,604.06
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		3,296.88		29,607.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				384.87
		Major Account 490000 Total				384.87
		Fund 21010 Revenues Total		286,837.76		1,658,354.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,450.39		932,518.32	
		511200 TEMPORARY SALARIES-WAGE	6.00		3,967.00	
		512100 VACATION LEAVE EXPENSE	2,255.15		79,973.65	
		512200 SICK LEAVE EXPENSE	3,441.38		33,781.43	
		512300 HOLIDAY LEAVE EXPENSE	3,178.28		69,591.32	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE			1,125.13	
		515100 RETIREMENT PLANS EXPENSE	7,961.52		83,681.23	
		515200 FICA EXPENSE	7,772.42		81,813.72	
		515500 HEALTH INSURANCE EXPENSE	10,604.94		117,645.27	
		Major Account 510000 Total	132,670.08		1,404,647.75	
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	70.17		950.62	
	574500 PERSONAL VEHICLE MILEAGE			460.52	
	Major Account 570000 Total	<u>70.17</u>		<u>2,448.70</u>	
	Fund 21010 Expenditures Total	<u>132,740.25</u>		<u>1,410,250.72</u>	
	Fund 21010 Total	<u>286,837.76</u>	<u>286,837.76</u>	<u>2,733,710.69</u>	<u>2,733,710.69</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.06		173,616.65	
		Fund 21110 Assets Total	118.06		173,616.65	
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		9,604.30		102,291.16
		Major Account 470000 Total		9,604.30		102,291.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.65		4,156.72
		Major Account 480000 Total		415.65		4,156.72
		Fund 21110 Revenues Total		10,019.95		106,447.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,283.41		30,331.74	
		511200 TEMPORARY SALARIES-WAGE	3,488.75		32,570.75	
		512100 VACATION LEAVE EXPENSE			1,782.29	
		512200 SICK LEAVE EXPENSE	75.44		4,701.48	
		512300 HOLIDAY LEAVE EXPENSE			2,414.14	
		515100 RETIREMENT PLANS EXPENSE	326.38		2,937.42	
		515200 FICA EXPENSE	566.13		5,184.80	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		10,456.02	
		Major Account 510000 Total	9,901.89		90,378.64	
		Fund 21110 Expenditures Total	9,901.89		90,378.64	
		Fund 21110 Total	10,019.95	10,019.95	263,995.29	263,995.29

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	502,588.19-		8,711,874.04	
		Fund 21160 Assets Total	502,588.19-		8,711,874.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,958.50-		
		Fund 21160 Liabilities Total		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	212,899.11		1,770,816.22	
		511200 TEMPORARY SALARIES-WAGE	8,388.00		127,099.25	
		511800 COMPENSATORY TIME PAID			676.19	
		512100 VACATION LEAVE EXPENSE	5,608.91		145,105.36	
		512200 SICK LEAVE EXPENSE	6,572.90		72,861.46	
		512300 HOLIDAY LEAVE EXPENSE			127,415.97	
		512500 FUNERAL LEAVE EXPENSE	37.50		2,095.09	
		512600 CIVIL LEAVE EXPENSE			141.49	
		515100 RETIREMENT PLANS EXPENSE	16,856.88		158,679.10	
		515200 FICA EXPENSE	16,896.62		163,634.76	
		515500 HEALTH INSURANCE EXPENSE	31,065.26		259,558.86	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	298,325.18		2,839,132.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.73		2,950.10	
		521300 FREIGHT EXPENSE			1,936.10	
		521400 CIO CHARGES			88,742.80	
		521500 PUBLICATION & PRINT EXP			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	680.00		10,578.12	
	522200 CONFERENCE REGISTRATION	1,730.40		5,488.34	
	524600 RENT EXPENSE-BUILDINGS	25,935.37		238,539.07	
	527200 REP & MAINT-MOTOR VEHICL			1,650.00	
	531100 OFFICE SUPPLIES EXPENSE	2.79		3,703.26	
	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	105,761.50		475,440.65	
	545000 LABORATORY SERVICES	20,117.00		20,247.00	
	554900 OTHER CONTRACTUAL SERVICES			72,649.84	
	555200 SOFTWARE - NEW PURCHASES			412.73	
	555520 SAAS IMPLEMENTATION	17,160.00		17,160.00	
	Major Account 520000 Total	171,696.79		1,005,824.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,766.44	
	571600 MEALS - TAXABLE			54.09	
	571800 MEALS - TRAVEL STATUS			3,959.26	
	572100 COMMERCIAL TRANSPORTATIO	3,584.92		9,958.83	
	573100 STATE-OWNED TRANSPORT			14,471.92	
	574500 PERSONAL VEHICLE MILEAGE	214.20		11,538.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,240.11	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	3,799.12		54,056.50	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,808.60		4,432.60	
	Major Account 580000 Total	1,808.60		6,747.60	
	Fund 21160 Expenditures Total	475,629.69		3,905,761.23	
	Fund 21160 Total	26,958.50	26,958.50	12,617,635.27	12,617,635.27

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,525.80		522,365.98	
		Fund 21170 Assets Total	9,525.80		522,365.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		1,263.62		15,385.14
		486599 REVENUE SETTLEMENTS		30,853.53		35,490.30
		Major Account 480000 Total		32,117.15		50,875.44
		Fund 21170 Revenues Total		32,117.15		150,722.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,685.74		128,322.77	
		511200 TEMPORARY SALARIES-WAGE	138.32		836.66	
		512100 VACATION LEAVE EXPENSE	1,918.86		14,347.89	
		512200 SICK LEAVE EXPENSE	1,050.55		7,294.64	
		512300 HOLIDAY LEAVE EXPENSE			9,914.41	
		512500 FUNERAL LEAVE EXPENSE	7.21		27.84	
		515100 RETIREMENT PLANS EXPENSE	1,322.57		11,823.54	
		515200 FICA EXPENSE	1,273.92		11,394.81	
		515500 HEALTH INSURANCE EXPENSE	2,194.18		19,078.14	
		Major Account 510000 Total	22,591.35		203,040.70	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			62,420.58	
		Major Account 520000 Total			62,420.58	
		Fund 21170 Expenditures Total	22,591.35		265,461.28	
		Fund 21170 Total	32,117.15	32,117.15	787,827.26	787,827.26

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	3,502.57-		10,560.84	
		Fund 41130 Assets Total	3,502.57-		10,560.84	
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	2,720.43		12,581.99	
		512100 VACATION LEAVE EXPENSE			164.75	
		512200 SICK LEAVE EXPENSE	131.63		329.08	
		512300 HOLIDAY LEAVE EXPENSE			1,184.69	
		515100 RETIREMENT PLANS EXPENSE	213.56		1,067.85	
		515200 FICA EXPENSE	211.68		1,058.41	
		515500 HEALTH INSURANCE EXPENSE	225.27		1,126.39	
		Major Account 510000 Total	3,502.57		17,513.16	
		Fund 41130 Expenditures Total	3,502.57		17,513.16	
		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	675.05		17,171.99	
		Fund 41160 Assets Total	675.05		17,171.99	
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		11,125.14		94,633.97
		Major Account 460000 Total		11,125.14		94,633.97
		Fund 41160 Revenues Total		11,125.14		94,633.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,057.02		56,098.64	
		512100 VACATION LEAVE EXPENSE	389.86		7,187.96	
		512300 HOLIDAY LEAVE EXPENSE			4,288.44	
		515100 RETIREMENT PLANS EXPENSE	632.50		5,060.00	
		515200 FICA EXPENSE	631.79		5,054.33	
		515500 HEALTH INSURANCE EXPENSE	566.72		4,533.76	
		Major Account 510000 Total	10,277.89		82,223.13	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			378.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			110.26	
		573100 STATE-OWNED TRANSPORT			2,323.95	
		574500 PERSONAL VEHICLE MILEAGE	172.20		326.30	
		Major Account 570000 Total	172.20		3,147.96	
		Fund 41160 Expenditures Total	10,450.09		85,437.04	
		Fund 41160 Total	11,125.14	11,125.14	102,609.03	102,609.03

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	28,011.71-		197,132.58	
		139901 AR INVOICED (SYSTEM)	3,240.03-			
		Fund 51110 Assets Total	<u>31,251.74-</u>		<u>197,132.58</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		151,893.26		1,720,243.98
		Major Account 470000 Total		<u>151,893.26</u>		<u>1,720,243.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.01		7,315.69
		Major Account 480000 Total		<u>726.01</u>		<u>7,315.69</u>
		Fund 51110 Revenues Total		<u>152,619.27</u>		<u>1,727,559.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,233.71		1,164,886.86	
		511800 COMPENSATORY TIME PAID	34.26		393.73	
		512100 VACATION LEAVE EXPENSE	4,412.31		82,063.14	
		512200 SICK LEAVE EXPENSE	8,087.41		56,125.96	
		512300 HOLIDAY LEAVE EXPENSE			82,551.85	
		512400 MILITARY LEAVE EXPENSE			672.95	
		512500 FUNERAL LEAVE EXPENSE	697.71		3,267.51	
		515100 RETIREMENT PLANS EXPENSE	10,892.51		104,080.43	
		515200 FICA EXPENSE	10,628.33		101,766.78	
		515500 HEALTH INSURANCE EXPENSE	16,884.77		148,087.22	
		Major Account 510000 Total	<u>183,871.01</u>		<u>1,743,896.43</u>	
		Fund 51110 Expenditures Total	<u>183,871.01</u>		<u>1,743,896.43</u>	
		Fund 51110 Total	<u>152,619.27</u>	<u>152,619.27</u>	<u>1,941,029.01</u>	<u>1,941,029.01</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	46.84		19,812.30	
	Fund 61120 Assets Total	46.84		19,812.30	
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		46.84		498.18
	Major Account 480000 Total		46.84		498.18
	Fund 61120 Revenues Total		46.84		498.18
	Fund 61120 Total	46.84	46.84	19,812.30	19,812.30

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	12.32		5,212.46	
	Fund 61180 Assets Total	12.32		5,212.46	
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		12.32		127.24
	Major Account 480000 Total		12.32		127.24
	Fund 61180 Revenues Total		12.32		127.24
	Fund 61180 Total	12.32	12.32	5,212.46	5,212.46

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	425,000.00-		911,638,579.41	
		Fund 11000 Assets Total	425,000.00-		911,638,579.41	
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		425,000.00-		39,925,000.00-
		Major Account 490000 Total		425,000.00-		1,178,895.86-
		Fund 11000 Revenues Total		425,000.00-		1,178,895.86-
		Fund 11000 Total	425,000.00-	425,000.00-	911,638,579.41	911,638,579.41

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	104,014.78-		1,029,514.47	
		Fund 21180 Assets Total	104,014.78-		1,029,514.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,012.72-		990.92
		Fund 21180 Liabilities Total		10,012.72-		990.92
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		3,645.38		1,096,982.37
		Major Account 470000 Total		3,645.38		1,096,982.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,925.64		28,262.14
		484500 REIMB NON-GOVT SOURCES		179.52-		279.20
		Major Account 480000 Total		2,746.12		28,541.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		357.87		885.95
		Major Account 490000 Total		357.87		885.95
		Fund 21180 Revenues Total		6,749.37		1,126,409.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,855.12		486,375.50	
		511800 COMPENSATORY TIME PAID	4,085.48		7,779.60	
		512100 VACATION LEAVE EXPENSE	1,541.87		52,547.78	
		512200 SICK LEAVE EXPENSE	2,088.50		21,661.32	
		512300 HOLIDAY LEAVE EXPENSE	3,090.67		41,425.49	
		512400 MILITARY LEAVE EXPENSE	313.99		2,779.98	
		512500 FUNERAL LEAVE EXPENSE			108.41	
		512600 CIVIL LEAVE EXPENSE			524.97	
		515100 RETIREMENT PLANS EXPENSE	5,015.17		45,916.49	
		515200 FICA EXPENSE	4,827.24		44,038.59	
		515500 HEALTH INSURANCE EXPENSE	7,765.83		75,462.85	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	84,583.87		784,057.95	
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			159.91	
		521400 CIO CHARGES	1,824.80		15,674.34	
		521500 PUBLICATION & PRINT EXP	833.42		27,536.07	
		521600 Outreach expenses	1,645.00		15,422.95	
		521900 AWARDS EXPENSE			13.69	
		522100 DUES & SUBSCRIPTION EXP	123.55		4,690.77	
		522200 CONFERENCE REGISTRATION	370.00		3,452.00	
		522600 JOB APPLICANT EXPENSE			196.04	
		522900 EMPLOYEE PARKING EXP			246.00	
		523200 ARMORED CAR EXPENSES	504.72		4,542.48	
		524600 RENT EXPENSE-BUILDINGS	795.80		3,581.10	
		525100 RENT EXP-OFFICE EQUIP	370.67		1,273.91	
		527910 SERVER REPAIR & MAINT			1,291.49	
		531100 OFFICE SUPPLIES EXPENSE	180.59		1,105.73	
		531200 IT SUPPLIES	51.51		723.09	
		532100 NON-CAPITALIZED EQUIP PU	25.11		69.51	
		532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
		541100 ACCTG & AUDITING SERVICES			16,021.56	
		541200 PURCHASING ASSESSMENT			468.85	
		541400 HRMS ASSESSMENT			6,182.80	
		541500 LEGAL SERVICES EXPENSE	4,147.00		24,286.00	
		542190 SOS TEMP SERV - IT STAFF			2,748.73	
		543500 MGT CONSULTANT SERVICES	875.00		2,625.00	
		547100 EDUCATIONAL SERVICES	787.44		1,545.99	
		549200 JANITORIAL/SECURITY SRVS			427.00	
		555100 DATA PROC SOFTW LIC FEE	223.50		223.50	
		555310 COTS LICENSE FEES			5,073.67	
		555420 CUSTOMIZED DEVELOPMENT			1,017.50	
		555510 SAAS SUBSCRIPTION FEES	490.92		11,232.43	
		559100 OTHER OPERATING EXP			63.38	
		Major Account 520000 Total	13,249.03		153,430.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,721.29		4,508.85	
		571600 MEALS - TAXABLE			215.80	
		571800 MEALS - PER DIEM	216.57		913.47	
		572100 COMMERCIAL TRANSPORTATIO	577.36		3,430.63	
		574500 PERSONAL VEHICLE MILEAGE	89.60		3,920.35	
		575100 MISC TRAVEL EXPENSE	313.71		1,279.12	
		Major Account 570000 Total	2,918.53		14,268.22	

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	100,751.43		953,069.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	<u>3,263.35-</u>	<u>3,263.35-</u>	<u>1,982,533.64</u>	<u>1,982,533.64</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	404.13		176,929.37	
	Fund 21190 Assets Total	404.13		176,929.37	
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		404.13		8,791.33
	Major Account 480000 Total		404.13		8,791.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,024,951.63
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total				8,424,844.83
	Fund 21190 Revenues Total		404.13		8,433,636.16
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	404.13	404.13	8,577,178.57	8,577,178.57

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	761.84		45,562.98	
	Fund 21195 Assets Total	761.84		45,562.98	
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		761.84		5,257.46
	Major Account 480000 Total		761.84		5,257.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,899,498.14
	493200 OPERATING TRANSFERS OUT				1,593,723.15-
	Major Account 490000 Total				3,305,774.99
	Fund 21195 Revenues Total		761.84		3,311,032.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,305,774.99	
	Major Account 590000 Total			3,305,774.99	
	Fund 21195 Expenditures Total			3,305,774.99	
	Fund 21195 Total	761.84	761.84	3,351,337.97	3,351,337.97

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	108,911.00-		1,873,437.73	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	108,911.00-		1,872,787.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322.58		25,396.79
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		322.58		25,854.63
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		4,890.93		55,708.03
	484500 REIMB NON-GOVT SOURCES		59.84		164.54
	Major Account 480000 Total		4,950.77		55,872.57
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		4,950.77		1,588,871.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,419.76		381,676.21	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	339.61		5,199.29	
	512100 VACATION LEAVE EXPENSE	1,970.20		44,577.59	
	512200 SICK LEAVE EXPENSE	3,731.82		34,529.70	
	512300 HOLIDAY LEAVE EXPENSE	2,650.10		33,456.59	
	512400 MILITARY LEAVE EXPENSE	318.54		2,371.60	
	512500 FUNERAL LEAVE EXPENSE			905.79	
	512600 CIVIL LEAVE EXPENSE			420.58	
	515100 RETIREMENT PLANS EXPENSE	4,300.30		37,674.56	
	515200 FICA EXPENSE	3,984.26		34,865.25	
	515500 HEALTH INSURANCE EXPENSE	12,387.08		111,354.16	
	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	78,101.67		692,746.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,203.62		10,956.39	
	521400 CIO CHARGES	2,346.00		19,046.07	
	521500 PUBLICATION & PRINT EXP	248.16		613.96	
	521600 Outreach expenses			845.96	
	521900 AWARDS EXPENSE			57.91	
	522100 DUES & SUBSCRIPTION EXP	100.23		1,557.14	
	522200 CONFERENCE REGISTRATION	185.00		1,867.25	
	522600 JOB APPLICANT EXPENSE			37.05	
	522900 EMPLOYEE PARKING EXP			1,852.00	
	524600 RENT EXPENSE-BUILDINGS	2,619.56		23,042.01	
	525100 RENT EXP-OFFICE EQUIP	437.40		1,877.31	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	197.04		1,383.43	
	531200 IT SUPPLIES	49.41		722.93	
	532100 NON-CAPITALIZED EQUIP PU	24.09		66.69	
	532200 PERSONAL COMPUTING EQUIPMENT			635.42	
	541100 ACCTG & AUDITING SERVICES			11,052.09	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT			5,930.84	
	542190 SOS TEMP SERV - IT STAFF			2,573.34	
	547100 EDUCATIONAL SERVICES	36.41		764.06	
	549200 JANITORIAL/SECURITY SRVS	322.58		662.24	
	555100 DATA PROC SOFTW LIC FEE	34.38		34.38	
	555310 COTS LICENSE FEES			4,868.40	
	555410 CUSTOMIZED LICENSE FEES	24,603.29		220,200.31	
	555510 SAAS SUBSCRIPTION FEES	470.92		10,468.29	
	559100 OTHER OPERATING EXP			58.50	
	Major Account 520000 Total	33,003.29		323,066.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,368.01		3,668.04	
	571800 MEALS - PER DIEM	294.48		576.25	
	572100 COMMERCIAL TRANSPORTATIO			1,666.54	
	574500 PERSONAL VEHICLE MILEAGE	62.30		1,139.46	
	575100 MISC TRAVEL EXPENSE	354.60		837.31	
	Major Account 570000 Total	3,079.39		7,887.60	
	Fund 21200 Expenditures Total	114,184.35		1,023,701.13	

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>
Expenditures	570000 Travel Expenses				
	Fund 21200 Total	<u>5,273.35</u>	<u>5,273.35</u>	<u>2,896,488.45</u>	<u>2,896,488.45</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	67,656.36		763,439.92	
	Fund 21216 Assets Total	67,656.36		763,439.92	
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		67,656.36		746,313.02
	Major Account 480000 Total		67,656.36		746,313.02
	Fund 21216 Revenues Total		67,656.36		746,313.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,000,000.00	
	Major Account 590000 Total			30,000,000.00	
	Fund 21216 Expenditures Total			30,000,000.00	
	Fund 21216 Total	67,656.36	67,656.36	30,763,439.92	30,763,439.92

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	25,025.59-		2,567,368.63	
		Fund 21240 Assets Total	25,025.59-		2,567,368.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,987.50-		76.01
		219100 CLAIMS PAYABLE		509.00		1,714.00
		Fund 21240 Liabilities Total		1,478.50-		1,790.01
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		6,192.95		65,833.63
		484500 REIMB NON-GOVT SOURCES		59.84		164.54
		Major Account 480000 Total		6,252.79		65,998.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		6,252.79		891,607.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,686.64		113,507.30	
		511800 COMPENSATORY TIME PAID	87.58		4,312.70	
		512100 VACATION LEAVE EXPENSE	60.08		13,368.17	
		512200 SICK LEAVE EXPENSE	113.76		4,845.99	
		512300 HOLIDAY LEAVE EXPENSE	727.96		9,323.95	
		512400 MILITARY LEAVE EXPENSE	60.07		720.87	
		512500 FUNERAL LEAVE EXPENSE			15.33	
		512600 CIVIL LEAVE EXPENSE			187.26	
		515100 RETIREMENT PLANS EXPENSE	1,178.27		10,953.57	
		515200 FICA EXPENSE	1,162.39		10,827.46	
		515500 HEALTH INSURANCE EXPENSE	847.54		7,746.30	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	18,924.29		176,650.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.45	
		521400 CIO CHARGES	346.30		2,815.70	
		521500 PUBLICATION & PRINT EXP			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	3,174.00		143,317.77	
	521900 AWARDS EXPENSE			10.84	
	522100 DUES & SUBSCRIPTION EXP	25.00		3,042.47	
	522200 CONFERENCE REGISTRATION	185.00		3,217.25	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP	48.60		267.27	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE			85.05	
	531200 IT SUPPLIES	7.97		74.42	
	532100 NON-CAPITALIZED EQUIP PU	3.89		10.77	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES			1,783.89	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			957.28	
	541500 LEGAL SERVICES EXPENSE	1,870.50		20,393.70	
	542190 SOS TEMP SERV - IT STAFF			349.12	
	547100 EDUCATIONAL SERVICES	755.38		872.82	
	555100 DATA PROC SOFTW LIC FEE	17.19		17.19	
	555310 COTS LICENSE FEES			786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,709.48	
	559100 OTHER OPERATING EXP			9.59	
	Major Account 520000 Total	6,509.84		180,526.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,270.85		7,880.86	
	571800 MEALS - PER DIEM	408.24		989.29	
	572100 COMMERCIAL TRANSPORTATIO			4,783.35	
	574500 PERSONAL VEHICLE MILEAGE	224.70		1,566.60	
	575100 MISC TRAVEL EXPENSE	461.96		1,279.47	
	Major Account 570000 Total	4,365.75		16,499.57	
	Fund 21240 Expenditures Total	29,799.88		373,676.30	
	Fund 21240 Total	4,774.29	4,774.29	2,941,044.93	2,941,044.93

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	23,985.36-		4,002,129.40	
		Fund 21245 Assets Total	23,985.36-		4,002,129.40	
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		111,767.26		1,070,789.14
		Major Account 470000 Total		111,767.26		1,070,789.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,442.77		93,754.70
		Major Account 480000 Total		9,442.77		93,754.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		143,111.00-		1,254,944.00-
		Major Account 490000 Total		143,111.00-		1,254,944.00-
		Fund 21245 Revenues Total		21,900.97-		90,400.16-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.83		12,494.88	
		512300 HOLIDAY LEAVE EXPENSE	68.65		892.48	
		515100 RETIREMENT PLANS EXPENSE	111.39		1,002.49	
		515200 FICA EXPENSE	104.61		941.54	
		515500 HEALTH INSURANCE EXPENSE	380.91		3,428.20	
		Major Account 510000 Total	2,084.39		18,759.59	
		Fund 21245 Expenditures Total	2,084.39		18,759.59	
		Fund 21245 Total	21,900.97-	21,900.97-	4,020,888.99	4,020,888.99

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	3.09		292.68	
	Fund 21246 Assets Total	3.09		292.68	
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		3.09		9.49
	Major Account 480000 Total		3.09		9.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,332.00
	Major Account 490000 Total				28,332.00
	Fund 21246 Revenues Total		3.09		28,341.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,332.00	
	Major Account 520000 Total			28,332.00	
	Fund 21246 Expenditures Total			28,332.00	
	Fund 21246 Total	3.09	3.09	28,624.68	28,624.68

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	731.97		48,970.00	
	139901 AR INVOICED (SYSTEM)	20.00-			
	Fund 21270 Assets Total	<u>711.97</u>		<u>48,970.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				<u>50,545.84</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				159,880.00
	472200 REPROD & PUBLICATIONS				217.00
	475100 REGISTRATION / LICENSE F		600.00		3,850.00
	Major Account 470000 Total		<u>600.00</u>		<u>163,947.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.97		1,191.06
	Major Account 480000 Total		<u>111.97</u>		<u>1,191.06</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				166,713.90-
	Major Account 490000 Total				<u>166,713.90-</u>
	Fund 21270 Revenues Total		<u>711.97</u>		<u>1,575.84-</u>
	Fund 21270 Total	<u>711.97</u>	<u>711.97</u>	<u>48,970.00</u>	<u>48,970.00</u>

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	100.00		48,458.38	
		Fund 21289 Assets Total	100.00		48,458.38	
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		100.00		2,111.90
		Major Account 480000 Total		100.00		2,111.90
		Fund 21289 Revenues Total		100.00		2,111.90
		Fund 21289 Total	100.00	100.00	48,458.38	48,458.38

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	.17		73.74	
	Fund 27200 Assets Total	.17		73.74	
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		.17		1.80
	Major Account 480000 Total		.17		1.80
	Fund 27200 Revenues Total		.17		1.80
	Fund 27200 Total	.17	.17	73.74	73.74

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	3,958,688.44-		227,716,616.81	
		Fund 38000 Assets Total	3,958,688.44-		227,716,616.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		492,619.33		1,416,434.67
		211900 AAI DUE TO VENDOR (SYSTE		131,337.97		2,374,916.73
		Fund 38000 Liabilities Total		623,957.30		3,791,351.40
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		551,344.53		5,456,470.48
		Major Account 480000 Total		551,344.53		5,456,470.48
		Fund 38000 Revenues Total		551,344.53		5,456,470.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,110.13		23,976.80	
		521500 PUBLICATION & PRINT EXP			207.89	
		523100 UTILITIES EXPENSE	1,941.86		15,958.03	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		403,331.94	
		524900 RENT EXP-DEPR SURCHARGE	719.82		6,478.38	
		526100 REP & MAINT-REAL PROPERT	26,120.26		1,758,890.23	
		526104 R & M CONT-BLDGS	2,297,302.54-		2,498,228.42	
		526106 R & M CONT-IMP BLG-ENG	219,331.45-		127,315.10-	
		527500 REP & MAINT-COMM EQUIP			68,049.00	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532101 HOUSE & INST EQ	2,342.02		2,342.02	
		532290 RADIO EQUIP			843,213.19	
		534800 CONST & MAINT SUP EXP			11,255.75	
		539101 COST ALLOCATION OVERHEAD			60.00-	
		542500 ENG & ARCH SERVICES	58,425.98-		1,523,321.57	
		549500 HAZARDOUS WASTE DISPOSAL			42,506.82	
		554900 OTHER CONTRACTUAL SERVICES	856.50		89,428.12	
		559100 OTHER OPERATING EXP	3,300.00		86,331.00	
		Major Account 520000 Total	2,492,854.72-		7,262,960.06	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	585,600.43		1,538,251.28	
		582400 MACHINERY & EQUIPMENT			170,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT	108,006.82		108,006.82	
		587500 CIP - IMPROVEMENTS TO BUILDING	1,616,168.57		14,943,154.78	
		587504 CIP-ENG & ARCH SVS	774,743.13		6,781,440.00	
		587505 CIP-CONTRACTOR PAYMENTS	4,542,326.04		11,629,243.75	
		588003 BUILDINGS			88,726.46	
		588004 EQUIPMENT			71,289.05	
		Major Account 580000 Total	<u>7,626,844.99</u>		<u>35,330,112.14</u>	
		Fund 38000 Expenditures Total	<u>5,133,990.27</u>		<u>42,593,072.20</u>	
		Fund 38000 Total	<u>1,175,301.83</u>	<u>1,175,301.83</u>	<u>270,309,689.01</u>	<u>270,309,689.01</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	193,971.94		227,631,068.51	
		Fund 38001 Assets Total	193,971.94		227,631,068.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		25,597.96		25,597.96
		211900 AAI DUE TO VENDOR (SYSTE		24,476.00-		
		Fund 38001 Liabilities Total		1,121.96		25,597.96
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		538,999.74		4,561,109.00
		Major Account 480000 Total		538,999.74		4,561,109.00
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		538,999.74		3,435,551.13
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			382.93-	
		534800 CONST & MAINT SUP EXP			31,060.56	
		542500 ENG & ARCH SERVICES	57,207.96		716,684.16	
		543500 MGT CONSULTANT SERVICES			19,600.00	
		554900 OTHER CONTRACTUAL SERVICES			350,000.00	
		556100 INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	57,207.96		1,129,335.54	
Expenditures	580000	Capital Outlay				
		580300 LAND			350,000.00-	
		587504 CIP-ENG & ARCH SVS	287,029.80		287,029.80	
		587505 CIP-CONTRACTOR PAYMENTS	1,912.00		4,402,444.82	
		Major Account 580000 Total	288,941.80		4,339,474.62	
		Fund 38001 Expenditures Total	346,149.76		5,468,810.16	
		Fund 38001 Total	540,121.70	540,121.70	233,099,878.67	233,099,878.67

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		15.54	
		Fund 61220 Assets Total	.04		15.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.40
		Major Account 480000 Total		.04		.40
		Fund 61220 Revenues Total		.04		.40
		Fund 61220 Total	.04	.04	15.54	15.54

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		11.77	
	Fund 61221 Assets Total	.03		11.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.30
	Major Account 480000 Total		.03		.30
	Fund 61221 Revenues Total		.03		.30
	Fund 61221 Total	.03	.03	11.77	11.77

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		36,533,905.62		329,219,853.41
	453200 MOTOR VEHICLE FUELS TAX		30,049,358.14		320,396,155.15
	453254 GAS TAX REFUNDS		244,731.00-		1,534,260.37-
	453400 INTERST MOT CARR FUEL TA		74,241.47-		1,702,968.75-
	Major Account 450000 Total		66,264,291.29		646,378,779.44
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,336,912.70		52,597,786.87
	473201 LICENSE PLATE FEES		8,150.10		59,200.50
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,200.00		119,838.20
	473210 MESSAGE PLATE		6,915.50		74,553.40
	473500 FLEET PRORATION FEES		1,836,762.49		20,795,117.48
	Major Account 470000 Total		7,203,940.79		73,646,496.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127,786.11		1,135,584.01
	Major Account 480000 Total		127,786.11		1,135,584.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		73,596,018.19-		721,160,859.90-
	Major Account 490000 Total		73,596,018.19-		721,160,859.90-
	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	3,906,015.59-			
	Fund 61250 Assets Total	3,906,015.59-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		767,602.23		8,695,378.05
	Major Account 470000 Total		767,602.23		8,695,378.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,404.77		36,041.02
	Major Account 480000 Total		7,404.77		36,041.02
	Fund 61250 Revenues Total		775,007.00		8,731,419.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,681,022.59		8,731,419.07	
	Major Account 590000 Total	4,681,022.59		8,731,419.07	
	Fund 61250 Expenditures Total	4,681,022.59		8,731,419.07	
	Fund 61250 Total	775,007.00	775,007.00	8,731,419.07	8,731,419.07

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	5.27		2,229.13	
		121300 LONG-TERM INVESTMENTS	151.55		32,366.16	
		Fund 61260 Assets Total	<u>156.82</u>		<u>34,595.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				<u>33,607.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.33		564.22
		481200 GAIN OR LOSS-SALE OF INV		359.04		1,537.17
		Major Account 480000 Total		<u>399.37</u>		<u>2,101.39</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		241.09-		1,067.81-
		Major Account 490000 Total		<u>241.09-</u>		<u>1,067.81-</u>
		Fund 61260 Revenues Total		<u>158.28</u>		<u>1,033.58</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.46		45.61	
		Major Account 520000 Total	<u>1.46</u>		<u>45.61</u>	
		Fund 61260 Expenditures Total	<u>1.46</u>		<u>45.61</u>	
		Fund 61260 Total	<u>158.28</u>	<u>158.28</u>	<u>34,640.90</u>	<u>34,640.90</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	261,851.72		2,631,034.48	
		Fund 61270 Assets Total	261,851.72		2,631,034.48	
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		8,250.00		12,000.00
		474104 WHOLESale BEER/MFG LC FEE		6,500.00		10,000.00
		474106 BOAT/AL/RR DUP FEES		425.00		900.00
		474107 NON BEVERAGE LIC FEE		5.00		135.00
		474109 FARM WINERY LIC FEE		2,000.00		4,250.00
		474110 CRAFT BREWERY LIC FEE		4,250.00		7,750.00
		475100 REGISTRATION / LICENSE F				1,000.00
		478100 MICRO DISTILLERY		1,250.00		2,750.00
		Major Account 470000 Total		22,680.00		38,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,145.94		22,537.81
		485100 Fines Forfeits Penalties		233,475.78		2,879,663.69
		485103 TRANS NET CO COMMON SCH FUND		150.00		15,230.01
		485110 FINES		400.00		19,304.00
		Major Account 480000 Total		239,171.72		2,936,735.51
		Fund 61270 Revenues Total		261,851.72		2,975,520.51
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	261,851.72	261,851.72	3,908,509.99	3,908,509.99

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,556,052.50-		17,564,982.54	
	Fund 61280 Assets Total	1,556,052.50-		17,564,982.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				184.89
	211900 AAI DUE TO VENDOR (SYSTE		157,902.48-		190,485.93
	Fund 61280 Liabilities Total		157,902.48-		190,670.82
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		45,370.29		425,453.11
	484400 ESCHEAT MONIES		258,409.70		31,331,980.18
	Major Account 480000 Total		303,779.99		31,757,433.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,329,490.96-
	Major Account 490000 Total				16,329,490.96-
	Fund 61280 Revenues Total		303,779.99		15,427,942.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,551.14	
	521500 PUBLICATION & PRINT EXP			7,036.97	
	541100 ACCTG & AUDITING SERVICES	15,338.95		253,334.73	
	554900 OTHER CONTRACTUAL SERVICES	2,358.00		23,721.10	
	559100 OTHER OPERATING EXP	1,096,666.13		14,002,213.29	
	Major Account 520000 Total	1,114,363.08		14,289,857.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	587,566.93		587,566.93	
	Major Account 590000 Total	587,566.93		587,566.93	
	Fund 61280 Expenditures Total	1,701,930.01		14,877,424.16	
	Fund 61280 Total	145,877.51	145,877.51	32,442,406.70	32,442,406.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	683,948.47		42,944,152.85	
	121300 LONG-TERM INVESTMENTS	647,025.73		62,340,164.27	
	Fund 62220 Assets Total	1,330,974.20		105,284,317.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,822.20-		
	Fund 62220 Liabilities Total		5,822.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,350,954.71
	Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		418,393.30		9,987,261.07
	Major Account 470000 Total		418,393.30		9,987,261.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223,972.03		2,672,476.86
	481200 GAIN OR LOSS-SALE OF INV		1,145,950.31		2,179,454.01
	Major Account 480000 Total		1,369,922.34		4,851,930.87
	Fund 62220 Revenues Total		1,788,315.64		14,839,191.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	2,567.71		197,187.83	
	541600 GROSS PROCEEDS LEGAL EXP	425,000.00		7,700,000.00	
	541700 LEGAL RELATED EXPENSE	2,222.82		21,635.42	
	556100 INSURANCE EXPENSE			650,000.00	
	559100 OTHER OPERATING EXP	4,360.96		159,977.01	
	Major Account 520000 Total	434,151.49		8,728,800.26	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	219,803.53		219,803.53	
	587550 IT PROJECTS IN PROGRESS	202,435.78-		42,774.26-	
	Major Account 580000 Total	17,367.75		177,029.27	
	Fund 62220 Expenditures Total	451,519.24		8,905,829.53	
	Fund 62220 Total	1,782,493.44	1,782,493.44	114,190,146.65	114,190,146.65

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,592.40		4,903,257.97	
	Fund 62460 Assets Total	11,592.40		4,903,257.97	
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		11,592.40		119,708.97
	Major Account 480000 Total		11,592.40		119,708.97
	Fund 62460 Revenues Total		11,592.40		119,708.97
	Fund 62460 Total	11,592.40	11,592.40	4,903,257.97	4,903,257.97

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	182,540.77		15,096,494.45	
	Fund 66920 Assets Total	182,540.77		15,096,494.45	
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		16,295.07		227,715.44
	481200 GAIN OR LOSS-SALE OF INV		166,923.68		696,040.36
	Major Account 480000 Total		183,218.75		923,755.80
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		183,218.75		1,116,890.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	677.98		20,396.94	
	Major Account 520000 Total	677.98		20,396.94	
	Fund 66920 Expenditures Total	677.98		20,396.94	
	Fund 66920 Total	183,218.75	183,218.75	15,116,891.39	15,116,891.39

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	5,357,150.32-			
	Fund 71220 Assets Total	5,357,150.32-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		5,357,150.32-		
	Fund 71220 Liabilities Total		5,357,150.32-		
	Fund 71220 Total	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	2,777.30		30,885.19	
	Fund 71230 Assets Total	2,777.30		30,885.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,777.30		30,885.19
	Fund 71230 Liabilities Total		2,777.30		30,885.19
	Fund 71230 Total	2,777.30	2,777.30	30,885.19	30,885.19

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	1,492.39		631,240.52	
	Fund 77520 Assets Total	<u>1,492.39</u>		<u>631,240.52</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,492.39		631,240.52
	Fund 77520 Liabilities Total		<u>1,492.39</u>		<u>631,240.52</u>
	Fund 77520 Total	<u>1,492.39</u>	<u>1,492.39</u>	<u>631,240.52</u>	<u>631,240.52</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	2,728,739.38		39,387,457.66	
	Fund 77640 Assets Total	<u>2,728,739.38</u>		<u>39,387,457.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,497.24		5,804.20
	213100 DUE TO GOVERNMENT		2,727,242.14		39,393,757.49
	215100 DUE TO FUND - SHORT TERM				12,104.03-
	Fund 77640 Liabilities Total		<u>2,728,739.38</u>		<u>39,387,457.66</u>
	Fund 77640 Total	<u>2,728,739.38</u>	<u>2,728,739.38</u>	<u>39,387,457.66</u>	<u>39,387,457.66</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	569,005,140.84-		713,470,012.53	
		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	311.88		5,271.35	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	4,547,442.62		4,700,946.71	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	24,963.01		195,901.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	140.00-		140.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	220.59-		143,225.36	
		141200 CONSTRUCTION SUPPLIES IN	173.70		35,205.36	
		141300 MEDICAL SUPPLIES INVENTO	43,568.70-		2,135,621.41-	

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Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	68,342.37-		2,612,180,549.81-	
		141600 HOUSEHOLD & INSTITUTIONAL	4,734.77-		191,846.18	
		141800 ED & RECREATIONAL SUPPLIE	50.43-		2,021.28	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	833.85-		122,277.95	
		142100 LABORATORY SUPPLIES	308.47-		3,348.80	
		142900 MISCELLANEOUS SUPPLIES	407.86-		6,585.27	
		145100 RAW MATERIALS	116,053.94		2,614,799,963.63	
		Fund 10000 Assets Total	564,434,802.73-		719,458,687.31	
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		793,317.33		8,823,543.57
		211900 AAI DUE TO VENDOR (SYSTE		117,162,512.92-		37,048,972.13
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		258,052.99		1,105,372.93-
		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		2.69		4.19
		215105 DUE TO FUND-SHORT TERM AG 5		1,981.93		5,126.50
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		1,537,246.62		5,929,588.24
		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

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Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				28.90
	215800 NON SALES TAX COLLECTIONS		628.96		628.96
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		3.47		2,632.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		3,233.90-		32,995.43
	215905 SUP CT-SALES TAX COLLECT		656.34		2,712.37-
	215913 EDUCATION-SALES TAX COLLECT		7.86		44.28-
	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		2.38		1,398.77
	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		114,573,846.25-		53,102,624.54
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		2,365,559.26		144,926,532.72

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Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		234,199,919.26		2,244,675,456.61
	451252 WITHHOLDING TAX REFUNDS		844,461.51-		53,435,688.02-
	451300 IND INC TAX-FINAL RETURN		47,937,138.45		125,973,182.19
	451352 IND INC TAX FINAL REFUNDS		217,498,076.02-		1,014,134,333.90-
	451400 FIDUCIARY TAX		1,564,276.36		7,071,436.04
	451451 FIDUCIARY TAX REFUNDS		850,532.03-		24,736,521.40-
	451500 CORP INC & FRANCHISE TAX		136,178,301.57		918,601,012.53
	451552 CORPORATE TAX REFUNDS		12,489,130.67-		131,393,857.88-
	451600 PARTNERSHIP INCOME TAX		62,224,039.20		244,063,007.09
	451651 PARTNERSHIP TAX REFUNDS		3,857,878.08-		44,161,592.21-
	452100 RETAILERS SALES & USE TA		231,724,561.12		2,476,241,865.75
	452101 3 CITY SALES TX ADM FEE		1,434,958.12-		13,332,779.86-
	452151 AG MACH CITY SALES TX REF		647.82-		2,152.00-
	452152 AG MACH ST SALES TAX REF		12,386.92-		64,288.04-
	452153 E & I G CITY SALES TX REF		131,400.97-		195,208.83-
	452154 E & I G STATE SALES TX RF		335,217.01-		746,068.34-
	452155 SALES TAX REF TO CITIES		45,469,993.16-		435,538,991.91-
	452156 CITY SALES TAX REF-T/P		471,101.61-		2,287,929.12-
	452157 STATE SALES TAX REF-T/P		2,067,038.08-		10,796,558.43-
	452158 CITY REFUNDS NE ADV ACT		480,498.69-		17,677,278.42-
	452159 STATE REFUNDS NE ADV ACT		4,212,348.12-		49,328,797.00-
	452160 LEASED MV TRANSFER		1,276,433.44-		11,502,218.72-
	452162 ¼ CENT SALES TAX TRANSFER		8,819,646.90-		89,998,733.71-
	452163 CON & SPORT ARENA TURNBACK				16,899,854.14-
	452164 MB Transfer to G&Ps		93,815.02-		3,229,003.77-
	452165 ATV transfer to G&Ps		146,671.81-		1,864,612.82-
	452167 City sales tax ImagiNE refund				68,927.39-
	452168 State sales tax ImagiNE refund				803,727.89-
	452173 Aircraft sales/lease trf ag27		649,761.67-		1,942,807.83-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		442.87-		6,703.20-
	452182 ATV Sales Tax Ref - Cities		14,320.24-		215,077.92-
	452190 ATV Sales Tax Receipts		128,880.59		1,942,870.66
	452400 CONSUMERS USE TAX		14,038,658.99		41,445,564.70
	452401 3 CITY CON USE TX ADM FEE		117,482.67-		420,111.64-
	452402 MOTORBOAT SALES RECEIPT		94,121.08		2,828,238.46
	452403 3 CITY MB SALES ADM FEE		444.21-		12,379.99-
	452451 CONSUMERS REF TO CITIES		2,957,725.09-		12,612,318.94-
	452456 MB SALES TAX REF - CITIES		14,356.71-		395,816.78-

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Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,406,832.70		15,135,567.76
	454101 BEER TAX		920,616.03		9,786,063.39
	454102 READY TO DRINK TAX		72,867.62		1,009,922.18
	454200 TOBACCO PRODUCTS TAX		1,225,921.09		11,797,115.06
	454250 ENDS TRF TO GF		255,264.90		1,639,608.82
	454252 CIGARETTE TAX REFUNDS		67,530.86-		581,155.16-
	454300 PARI-MUTUEL WAGERING TAX				24,177.07
	454500 DOCUMENTARY STAMP TAX		342,880.32-		661,998.61-
	454700 ENTERTAINMENT TAX		5,530.00		326,295.00
	454752 BINGO LOTT & DIST TAX REF		105.22-		1,467.92-
	454753 MAD TAX REFUNDS				915.00-
	454900 CASINO GAMING GROSS REC TAX		84,169.68		681,582.08
	455101 INSURANCE PREMIUM TAX		222.00		19,299.00
	455120 DOMESTIC CORP TAXES		2,678.00		40,496.00
	455125 PREMIUM TAX PREPAYMENT		305,543.50		7,136,278.24
	455130 FOREIGN CORP TAXES		8,468.00		356,538.00
	456100 ESTATE TAX		11,741.00		11,741.00
	456400 PROPERTY TAX		832.44		80,858.30
	Major Account 450000 Total		430,098,857.00		4,315,889,714.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		133,286.99-		113,904.93-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI				28,744.84
	465100 NONGRANT REIMBURSEMENTS		50,000.00		75,799.63
	Major Account 460000 Total		83,286.99-		4,207.53-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,365.36-		64,614.77
	471101 DUES		479.56		6,053.17
	471102 GEN FUND REMISSIONS-CASH		22,075.42		364,941.54
	471104 WRHS REQUESTED EXAM				1,600.00
	471110 DR ABSTRACT FEES		1,467.00		13,593.00
	471111 ONLINE DRIVER RECORDS		64,759.52		703,419.32
	471140 CORP CERTIFICATES W/SEAL		7,740.00		59,127.00
	471150 SEE CHART OF ACCOUNTS		14,334.00		65,562.00
	472100 SALE OF SUP & MAT		7.80		134.40
	472101 MISCELLANEOUS				207,438.03
	472105 TAXABLE SALES COPIES		13.99		13.99
	472200 REPROD & PUBLICATIONS		876.97		8,072.39

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Revenues	470000 Revenues - Sales & Charges				
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		2,047.45		17,810.66
	473100 DRIVERS LICENSE FEES				20.00
	473110 DRIVER TRAINING SCHOOL		150.00		1,000.00
	473111 DRIVER TRAINING INSTRUCTO		100.00		460.00
	473112 3RD PARTY CDL TESTING				1,400.00
	473131 DRIVER REINSTATEMENT FEES		2,325.00		17,550.00
	473133 ONLINE REINSTATE. FEES		51,975.00		411,750.00
	473201 TRANS. - PLATES - BUSES				16,522.00
	473202 TRANS. - PLATES - LIMOS				2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY		250.00		350.00
	473205 TRANS. - PLATES - VAN		150.00		22,250.00
	473208 TRANS. - LOST PLATES		100.00		400.00
	473209 TRANS. - PLATES - SEDAN		100.00		8,850.00
	473211 TRANS. - PLATES - SUV		150.00		2,400.00
	473300 VEHICLE TITLE FEES		110,575.36		1,187,267.87
	473900 OTHER VEHICLE FEES		257.43		1,965.85
	474100 GENERAL BUSINESS FEES		6,130.00		79,675.98
	474101 DISPOSAL FEES		182,488.98		360,988.98
	474102 ID CARDS		2,300.00		9,102.00
	474103 ADMIN SERVICE FEES				360.00
	474104 PCARD REBATE		25,683.00		44,300.66
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		15,420.00		138,940.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		1,155.00		61,130.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		13,792.50		124,087.50
	474137 DOMESTIC LLC FILING		502,758.00		2,447,919.00
	474138 FOREIGN LLC FILING		99,930.00		319,746.00
	474139 NE BENEFIT REPORT		15.00		60.00
	474161 GENERAL BUSINESS FEES		335.00-		830.00-
	475100 REGISTRATION/LICENSE F		34,840.00		167,240.00
	475101 CIGAR SHOP/GROWLER				4,700.00
	475102 MUSIC LICENSING AGENCY		68,992.21		118,880.77
	475118 DOMESTIC NAME RESERVATION		180.00		918.00
	475120 NON-PROFIT BIENNIAL FEES		58,095.00		203,617.80

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Revenues	470000 Revenues - Sales & Charges				
	475122 TRADEMARK APPLIC FEES				1,452.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES		132.00		858.00
	475125 SERVICE MARK APPLIC FEES		396.00		3,432.00
	475126 SERVICE MARK ASSIGN FEES				270.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,914.00
	475128 DOM LIMITED PARTNERSHIPS		1,983.00		11,418.00
	475129 FOREIGN LIMITED PARTNER		174.00		2,652.00
	475130 DOMESTIC FILING FEES		7,821.00		93,738.00
	475140 FOREIGN CORP FILING FEES		8,502.00		73,983.00
	475150 NON-PROFIT FILING FEES		11,736.00		59,349.00
	475160 TRADE NAME APPLIC FEES		17,208.00		128,322.00
	475170 TRADE NAME ASSIGN FEES		486.00		2,304.00
	475210 TRADE NAME RENEWAL FEES		3,432.00		31,416.00
	476100 OTHER LIC PERM & FEES		473,534.79		4,737,338.07
	476110 UCR FEE		300.00		743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		200.00		1,200.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,800.00
	476122 TRANS. RATE APPLICATION		200.00		2,900.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		70.00		380.00
	476172 TRANS. RET. CHK FEES				20.00
	476173 TRANS. - OTHER APPLICATIONS		2,225.00		18,400.00
	476178 COMM. ANNUAL REPORT FILING		250.00		425.00
	476179 COMM. NEW TARIFF				225.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,000.00
	Major Account 470000 Total		1,817,277.62		13,217,470.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,063,325.83		83,706,972.73
	481119 BANK CARD CHARGES		167.21-		2,322.09-
	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		1,055.92		209,808.68
	484900 OTHER PRIVATE SOURCES				130.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,712.08		16,382.16
	485100 FINES FORFEITS & PENALTI		381.39		5,864.28

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		543.88		17,645.64
	486300 CLEARING ACCOUNT		82,235.60-		2,578,909.80-
	486301 VISA/MC/DISC CLEARING		3,291.43-		14.17
	486302 AMEX CLEARING		3,482.38		12,999.62
	486500 MISCELLANEOUS ADJUSTMENT		315,136.10		2,618,321.76
	486600 CREDIT CARD CLEARING		22,787.71-		653,617.65-
	Major Account 480000 Total		7,277,155.63		83,355,261.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,484.02-		182,300.93
	492400 GASB 87 LEASE PROCEEDS				40.00
	493100 OPERATING TRANSFERS IN		9,922,848.10		52,031,833.34
	493106 TRANS IN-DEF R&M FUND				1,875,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		401,102,103.30-		1,582,724,274.64-
	493206 TRANS OUT-DEF R&M FUND				1,875,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		391,184,739.22-		1,565,256,204.51-
	Fund 10000 Revenues Total		47,925,264.04		2,847,202,034.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,339,417.69		753,838,604.80	
	511101 PERM SALARIES-CE ASSISTED MOVE	62,759.08		588,308.13	
	511102 SAL/FAC-12 MO PAYOUT	6,064.38		52,249.33	
	511200 TEMPORARY SALARIES-WAGE	3,620,546.69		36,822,023.81	
	511300 OVERTIME PAYMENTS	3,315,946.74		33,806,937.46	
	511301 HOLIDAY WORK - DCS	485,902.37		6,342,119.40	
	511400 PREMIUM PAY	104,979.45		998,208.72	
	511500 SHIFT DIFFERENTIAL PYMT	894,664.08		7,282,856.02	
	511600 PER DIEM PAYMENTS	59,028.60		291,173.25	
	511700 EMPLOYEE BONUSES	34,386.25		425,563.02	
	511701 COMMUTING BONUS	7,200.00		71,200.00	
	511702 RETENTION BONUS	9,657.90		82,415.35	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	558,572.53		5,711,812.75	
	511900 SUPPLEMENTAL	243,681.62		2,833,627.06	
	512100 VACATION LEAVE EXPENSE	2,317,091.48		30,321,563.33	
	512200 SICK LEAVE EXPENSE	2,381,042.55		20,179,867.98	
	512300 HOLIDAY LEAVE EXPENSE	2,570,165.86		31,829,418.92	
	512400 MILITARY LEAVE EXPENSE	127,778.92		781,361.16	

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Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	103,169.47		887,717.29	
		512600 CIVIL LEAVE EXPENSE	4,499.97		41,450.76	
		512700 INJURY LEAVE EXPENSE	18,625.51		116,292.04	
		512800 ADMINISTRATIVE LEAVE EXP	15,996.34		81,581.69	
		512900 UNION ACTIVITY EXPENSE	75.49		12,978.52	
		515100 RETIREMENT PLANS EXPENSE	6,919,373.21		63,138,659.88	
		515200 FICA EXPENSE	6,371,239.19		57,273,566.61	
		515400 LIFE & ACCIDENT INS EXP	39,807.54		341,520.37	
		515500 HEALTH INSURANCE EXPENSE	14,347,843.03		122,497,817.70	
		515900 EMPLOYEE BENEFITS EXP-UN	2,685,646.67		24,421,872.59	
		516100 EMPLOYEE RELOCATION	4,192.95		11,229.77	
		516200 TUITION ASSISTANCE	32,184.16		414,254.32	
		516300 EMPLOYEE ASSISTANCE PRO	1,203.90		166,522.94	
		516400 UNEMPLOYM COMP INS EXP	6,270.04		430,322.28	
		516500 WORKERS COMP PREMIUMS	14,915.82		9,234,381.11	
		519100 OTHER PERSONAL SERV EXP	2,769.50		61,636.09	
		519300 LEAVE WITHOUT PAY	12.50		12.50	
		Major Account 510000 Total	131,704,303.68		1,211,392,376.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	359,904.50		3,071,342.35	
		521200 COM EXPENSE - VOICE/DATA	241,687.83		3,713,228.83	
		521290 COM EXPENSE - DATA ONLY			120.98	
		521291 COM EXPENSE - VIDEO	2,629.72		14,578.04	
		521300 FREIGHT EXPENSE	2,374.38		25,387.34	
		521400 CIO CHARGES	1,426,336.53		14,975,866.96	
		521401 NDA DATA CENTER	102,902.63		914,759.22	
		521402 CIO CHARGES IT	223,595.97		1,951,058.72	
		521405 CELL & SMART PHONE PAID OCIO	41.63		2,351.23	
		521410 APPLICATIONS DEVELOPMENT SUPPO	849.52		9,119.15	
		521412 OCIO-VOICE EXPENSE	4,083.71		262,360.73	
		521415 APPLICATIONS HOSTING SERVICES	209.83		1,555.51	
		521420 CIO - COMPUTING	26,762.33		5,255,361.24	
		521430 CIO SITE SUPPORT	338.94		1,586,783.40	
		521431 OCIO-SOFTWARE RENEWAL	192.78		192.78	
		521440 CIO - SOFTWARE	1,001.92		3,348,758.94	
		521450 HARDWARE/SOFTWARE PASSTHRU			98,008.49	
		521455 CIO HARDWARE LEASE			355,411.75	
		521460 CIO - ECM			261,324.96	
		521470 CIO - PERSONNEL	5,776.75		1,410,642.79	

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Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	1,404,380.05		17,945,350.04	
	521490 CIO - MISC			217,801.23	
	521500 PUBLICATION & PRINT EXP	226,126.81		3,632,526.80	
	521501 RECORDS MANAGEMENT EXP	22.31		239.18	
	521502 PRINTING	9,997.93		40,985.24	
	521503 PRINTING			143.08	
	521900 AWARDS EXPENSE	6,982.38		107,957.11	
	521901 AWARDS - STAFF	3,271.79		16,502.37	
	522100 DUES & SUBSCRIPTIONS	276,686.44		4,033,812.88	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522104 Zoom			160.39	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	2,440.00		4,900.00	
	522108 Website	282.00		2,472.00	
	522109 Blackbaud	10,663.53		11,327.73	
	522110 NASAA			17,615.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00			
	522113 CHAMBER DUES			360.00	
	522115 Docusign			2,771.50	
	522116 OWH			173.92	
	522200 CONFERENCE REGISTRATION	80,544.51		722,327.02	
	522201 CONFERENCE REGISTRATION	1,166.36		18,048.81	
	522202 CONF REG - NON-CEU'S	10,118.50		41,545.93	
	522220 SPONSORSHIPS	2,500.00		36,500.00	
	522300 WARDS OF THE STATE EXP	28,567.67		399,091.45	
	522400 SUBSISTENCE	2,750.00		16,065.28	
	522500 EMPLOYEE MOVING EXPENSE	13,111.72		17,553.87	
	522600 JOB APPLICANT EXPENSE	3,389.60		50,798.11	
	522601 PRE-EMPLOYMENT PHYSICALS	8,402.22		47,262.64	
	522700 DEFICIENCY CLAIMS	189.56		701.38	
	522800 E-COMMERCE OPER EXP	17,560.52		127,685.52	
	522900 EMPLOYEE PARKING EXP	629.00		7,727.04	
	523000 VOLUNTEER EXPENSE	1,156.55		3,457.95	
	523100 UTILITIES EXPENSE	36,986.46		121,891.88	
	523200 ARMORED CAR EXPENSES			3,597.89	
	523201 NATURAL GAS	163,188.83		881,761.01	
	523202 ELECTRICITY	372,989.48		3,743,417.79	
	523203 WATER	79,195.38		737,863.94	

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Expenditures	520000 Operating Expenses				
	523204 SEWER	54,186.38		688,264.87	
	523205 CHILLED WATER	6,366.51		145,825.93	
	523207 PROPANE	1,003.43		2,225.46	
	523208 STEAM	73,096.79		479,640.84	
	523219 OTHER UTILITY	1,978.27		18,451.93	
	523500 PROMPT PAY INTEREST			7,982.58	
	523600 INTEREST EXPENSE	14,039.83		342,584.70	
	523900 TEAMMATE RECOGNITION	9,838.24		52,137.03	
	524600 RENT EXPENSE-BUILDINGS	1,579,181.00		14,362,134.67	
	524700 RENT EXP-OTHER REAL PROP	18,394.13		210,044.58	
	524701 RENT EXP - BOOTHS			1,272.00	
	524744 EXHIBIT SPACE	1,525.00		1,921.20	
	524900 RENT EXPENSE-DEPR SURCHARGE	285,750.06		2,576,086.43	
	525100 RENT EXP-OFFICE EQUIP	2,650.88		34,920.82	
	525200 RENT EXP-DATA PROC EQUIP			1,736.30	
	525400 RENT EXP-COMM EQUIP	3,169.90		18,708.69	
	525500 RENT EXPENSE-OTHER PERS PROPER	20,518.54		278,799.92	
	525556 CONSTRUCTION EQUIPMENT			266.45	
	526100 REP & MAINT-REAL PROPERT	274,078.30		2,539,889.68	
	526101 BLDG-STRUC MAINT AND REPAIR	2,211.14		11,278.57	
	526102 LAND MAINT AND REPAIR			6,420.23	
	526104 R & M CONT-BLDGS	10,438.74		893,086.26	
	526105 R & M CONT-IMP OTHER			522.45	
	527100 REP & MAINT-OFFICE EQUIP	16,780.40		30,936.38	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	133,424.07		1,465,216.57	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,050.32	
	527300 REP & MAINT-MEDICAL EQUI	8,131.35		58,537.47	
	527301 R & M CONT-MED EQUIP	1,895.12		13,709.95	
	527400 REP & MAINT-DATA PROC	1,577.15		44,587.63	
	527500 REP & MAINT-COMM EQUIP	254,182.07		1,016,131.31	
	527600 REP & MAINT-MOTOR VEHICL	10,348.59		273,136.67	
	527601 REP & MAINT-HOUSE/INST E	820.86		22,614.73	
	527700 REP & MAINT-PHOTO/MEDIA	10,006.27		11,158.76	
	527800 REP & MAINT-OTHER PROPER	10,683.75		130,890.52	
	527879 CONST MAINT & SHOP			12,906.70	
	527900 PERSONAL COMPUT EQUIP R & M	1,047.90		13,630.72	
	527910 SERVER REPAIR & MAINT			2,744.32	

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Expenditures	520000 Operating Expenses				
	527940 DATA STORAGE EQUIP R & M			272.40	
	527950 NETWORKING EQUIP R & M			936.00	
	527960 VOICE EQUIP REPAIR & MAINT			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT	8,227.00		8,920.96	
	527990 RADIO EQUIP REPAIR & MAINT			4,090.16	
	531100 OFFICE SUPPLIES EXPENSE	104,405.93		1,245,770.96	
	531101 SAFETY SUPPLIES	2,227.66		21,910.41	
	531200 IT SUPPLIES	3,598.80		60,525.56	
	532100 NON-CAPITALIZED EQUIP PU	193,037.75		4,431,957.51	
	532101 NON CAP. EQUIP. COMP. HARDWARE	9,235.03		71,382.77	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 OFFICE EQ \$500-\$1500	2,374.00		146,089.21	
	532200 PERSONAL COMPUTING EQUIPMENT	19,226.58		1,061,953.49	
	532240 DATA STORAGE EQUIP	3,953.66		7,822.89-	
	532250 NET WORKING EQUIP	28,401.33		62,229.97	
	532260 VOICE EQUIP	1,839.47		49,174.78	
	532270 WIRELESS PHONE EQUIP	221.24		2,160.28	
	532280 VIDEO EQUIP	7,878.18		149,873.95	
	532290 RADIO EQUIP			1,245,399.54	
	533100 HOUSEHOLD & INSTIT EXP	188,046.26		1,555,697.05	
	533101 CLOTHING	38,985.49		551,750.25	
	533102 INMATE CLOTHING	125,929.36		1,094,667.28	
	533103 CLEANING SUPPLIES	117,469.33		860,747.03	
	533104 FOOD SERVICE SUPPLIES	63,988.55		534,816.98	
	533105 INMATE PERSONAL SUPPLIES	14.94		1,276.19	
	533106 STAFF CLOTHING	43,224.48		339,283.63	
	533107 CELL/DORM SUPPLIES	56,109.42		481,994.91	
	533109 STAFF CLOTHING - MAINT	631.43		7,133.83	
	533110 STAFF CLOTHING -FOOD SER	8,158.82		10,479.83	
	533111 STAFF CLOTHING - OTHER C	297.42		5,748.24	
	533112 STAFF CLOTHING - PROT VESTS			67,020.00	
	533132 UNIFORMS/CLOTHING			3,507.03	
	533133 FOOD SERV INSTITUTIONAL			23.98	
	533900 FOOD EXPENSE-INSTITUTIONS	225,409.42		2,180,341.53	
	533901 FOOD SERVICE-MEALS	94,762.71		792,807.28	
	533902 FOOD SUPPLIES-GROCERIES	35,225.66		422,588.44	
	533903 FOOD - DAIRY	5,489.43		53,624.57	
	533904 FOOD - PRODUCE	26.04		493.99	
	534500 AGRICULTURAL SUPPLIES EX	1,588.36		17,877.66	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	63,652.04		785,794.64	
	534601 EDUCATIONAL	4,409.13		54,511.84	
	534602 ATHLETIC SUPPLIES			280.16	
	534603 RECREATIONAL LIBRARY MATERIALS			16.99-	
	534700 ENG TECH & COMM SUP EXP	14,857.33		160,928.40	
	534800 CONST & MAINT SUP EXP	136,857.02		1,516,337.01	
	534801 CONSTR/MAINT SUPPLIES	1,273.25		18,484.80	
	534802 MAINT EQ \$500-\$1500			6,784.25	
	534900 MISC SUP EXP	6,436.51		234,882.25	
	534901 DATA PROCESSING SUPPLIES	11,286.95		2,766,234.77	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	71,019.31		511,848.06	
	534908 LAW BOOKS	21,033.70		72,354.44	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 DATA PROCESSING SUPPLIES	24,197.12		894,925.43	
	534948 AMMUNITION	27.15		286,955.61	
	534951 FOOD SERVICE - STAPLES	684,457.29		6,678,874.60	
	535100 MEDICAL SUPPLIES	182,410.31		2,208,755.09	
	535101 MEDICAL SUPPLIES-OTHER	24,636.82		244,316.52	
	535103 GEN-MEDICAL SUPPLIES	33,620.99		394,650.79	
	535104 DRUGS	4,078.45-		5,598,191.48	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	11,554.02		52,073.18	
	537100 LABORATORY SUP EXP	132,918.81		2,161,552.85	
	538100 VEHICLE & EQUIP SUP EXP	116,102.81		886,224.79	
	538101 GASOLINE	131,114.08		1,337,242.56	
	538102 GAS/OIL FSP & CSI	19,834.24		284,805.07	
	538103 GROUNDS EQUIP SUP EXP	568.75		8,714.08	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,958.20		32,220.69	
	538184 DIESEL EXPENSE	599.59		11,044.84	
	539100 INDIRECT COST ALLOWANCE	195,318.81		964,827.73	
	539101 COST ALLOCATION OVERHEAD	7,773,247.72-		46,938,640.12-	
	539200 DEBT SERVICE EXP-BOND PRI	196,556.78		19,942,718.93	
	539300 THIRD PARTY REIMBURSEMENTS	1,721.37-		3,491.24-	
	539500 PURCHASING CARD SUSPENSE	642.26		41,051.23	
	539900 CLIENT SUPPLY	4,196.00		12,500.27	
	539951 PURCHASES FOR RESALE	300.00-		487.12	
	541100 ACCTG & AUDITING SERVICES	97,250.66		5,073,083.06	
	541200 PURCHASING ASSESSMENT			398,882.08	

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Expenditures	520000	Operating Expenses				
		541400 HRMS Assessment	522.10		145,062.51	
		541500 LEGAL SERVICES EXPENSE	83,315.66		1,004,364.73	
		541600 GROSS PROCEEDS LEGAL EXP	908.17		18,555.38	
		541700 LEGAL RELATED EXPENSE	157,031.40		932,792.40	
		542100 SOS TEMP SERV - PERSONNEL	142,457.50		1,183,685.66	
		542103 SOS CORR OFFICER INTERN	64,135.68		681,622.54	
		542190 SOS TEMP SERV - IT STAFF	9,094.34		10,770.26	
		542200 TEMP SERV - OUTSIDE	10,007.51		64,524.62	
		542201 DAS COMM TEMPS	6,299.78		240,367.18	
		542202 TEMP SERVICES - MEDICAL	6,459.20		93,384.73	
		542500 ENG & ARCH SERVICES	84,898.94		363,525.67	
		543100 IT CONSULTING-APPLICATIONS	720,710.62		6,709,085.66	
		543196 PANeLISTS			700.00	
		543200 IT CONSULTING-HARDWARE	9,841.73		463,057.79	
		543300 IT CONSULTING-OTHER	488,664.98		3,985,931.08	
		543301 IT CONSULTING-OTH>25000	743,174.86		3,788,839.72	
		543500 MGT CONSULTANT SERVICES	1,557,008.77		10,360,731.56	
		543501 Professional Services	7.00		24,913.04	
		543510 CONTRACTUAL SERVICES SPECIALS	377.99		20,524.30	
		543600 MEDICAL REVIEW CONSULTING	37,282.16		313,491.78	
		544100 PHYSICIAN SERVICES	97,668.15		529,973.98	
		544101 EE MEDICAL EXPENSE	3,475.96		36,300.75	
		544102 MEDICAL MID-LEVEL CARE PROVIDE	23,923.95		67,382.18	
		544200 NURSING SERVICES	1,951,333.14		16,256,281.47	
		544300 PSYCHOLOGICAL SERVICES	406,307.58		3,963,882.53	
		544302 MENTAL HEALTH SERVICE	152,660.00		1,361,219.50	
		544400 HOSPITAL SERVICES	193,043.29		1,110,536.94	
		544500 PHARMACY SERVICES	21,809.82		189,633.59	
		544600 OPTICAL SERVICES	33,933.97		192,612.12	
		544700 AUDIOLOGY SERVICES	564.29		9,241.07	
		544800 AMBULANCE SERVICES	3,838.01		19,576.81	
		544900 DENTAL SERVICES	81,695.95		449,949.80	
		545000 LABORTORY SERVICES	33,876.54		870,063.95	
		545001 RADIOLOGICAL SERVICES	79,822.87		223,811.41	
		545200 MEDICAL ASSESSMENT SERV	65,733.53		814,995.87	
		545201 MED ASSMT SERV - EMPLOYEES	45,891.00		173,165.50	
		545204 CO-OCCURRING EVALUATION	72,151.47		429,306.51	
		545207 PSYCHOLOGICAL EVALUATION	16,672.53		132,846.71	
		545209 (PTA) PRE-TREATMENT ASSESSMEN	1,797.84		11,992.64	

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Expenditures	520000 Operating Expenses				
	545210 SH RISK ASSESSMENT	10,701.93		113,208.86	
	545211 MEDICATION MANAGEMENT			1,134.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	169.00		1,521.00	
	545214 SA EVALUATION ADDENDUM	904.00		6,098.77	
	546800 VETERINARY SERVICES	237.28		4,156.85	
	546900 OTHER MEDICAL SERVICES			613.61	
	546901 SHORT TERM RESIDENTIAL	25,300.00		505,888.00	
	546902 SA INTENSIVE OUTPATIENT	64,508.28		517,692.45	
	546903 OUTPATIENT	55,489.94		527,498.49	
	546906 SA THER. GROUP HOME	710.00		710.00	
	546913 MH THER. GROUP HOME & BD	13,338.00		16,673.00	
	546914 YSH THER. GROUP HOME	29,677.00		544,145.00	
	546915 YSH THER. GROUP HOME & BD	38,009.00		418,494.00	
	546916 HOSP PSYCH RES.TMT FAC	413,026.00		4,753,255.85	
	546917 SPEC PSYCH RES.TMT FAC			165,681.00	
	546920 YSH INTNSIVE OUTPATIENT	2,340.00		17,448.00	
	546922 MH OUTPATIENT SRVS	18,561.56		184,064.15	
	546923 SH OUTPATIENT	23,021.00		160,727.69	
	546926 MULTISYSTEMIC THERAPY	51,657.40		389,689.20	
	546930 MH DAY TREATMENT	3,420.00		8,863.50	
	546934 COGNITIVE BEHAVIORIAL GROUP	4,876.66		23,415.35	
	546935 SEX OFFENDER POLYGRAPH			2,840.00	
	546938 MH CO-OCCURRING SHORT TERM RES	16,324.00		51,040.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,207.10		1,083,076.38	
	546940 IOP-MATRIX MODE	5,440.50		128,387.00	
	547100 EDUCATIONAL SERVICES	202,451.56		4,874,873.96	
	547101 EDUCATIONAL SERVICES>25000	253,821.33		604,176.99	
	547300 INTERPRETER SERVICES	240,551.09		2,059,534.42	
	547301 CART SERVICES	20,085.64		213,473.96	
	547400 JUVENILE SERVICES	1,317.75		4,105.12	
	547401 SHELTER CARE	414,790.00		2,965,632.00	
	547403 FOSTER CARE	243,463.66		1,303,288.70	
	547407 RESPITE CARE	82,200.00		1,354,366.00	
	547408 INDEPENDENT LIVING	25,432.00		142,357.00	
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00		242,860.83	
	547411 JUSTICE WRAP AROUND	995.00		17,291.45	
	547412 FAMILY PARTNER	8,415.00		84,311.00	
	547413 FAMILY SUPPORT WORKER	86,724.48		807,203.00	
	547414 TRACKER	23,715.00		75,758.00	

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Expenditures	520000 Operating Expenses				
	547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	
	547418 DAY REPORTING	649,700.48		6,847,807.62	
	547419 EVENING REPORTING	58,328.00		514,712.00	
	547422 TUTORING-CASE MGT	9,671.50		25,329.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,688.00		45,518.16	
	547427 GEN EDUCATION CLASS	364.00		3,432.00	
	547429 TRANSPORTATION	6,130.10		81,480.46	
	547435 EM-CELLULAR			3,917.00	
	547436 EM-GPS	107,847.00		952,857.00	
	547437 CAM	45,178.75		360,311.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		2,299.00	
	547440 TRANSPORTATION NEW MODEL	120,315.75		1,018,267.63	
	547441 EM - SARPY	8,550.00		95,684.00	
	547443 TRANSPORTATION MILEAGE	6,686.28		49,487.82	
	547446 Halfway House	18,224.00		220,963.00	
	547448 Trans Living Level 2	517,999.00		3,939,407.00	
	547451 GROUP HOME A	291,706.32		3,516,258.21	
	547452 GROUP HOME B	192,324.00		2,427,147.38	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	781,687.90		6,215,280.65	
	547457 SECURE DETENTION	167,127.35		681,821.35	
	547459 EMERGENCY PROFESSIONAL FOSTER	960.00		8,400.00	
	547461 RECEPTION CENTER	12,750.00		114,500.00	
	547462 Batterers Intervention	2,175.00		22,575.00	
	547463 Law Enforcement Resource	245.40		3,808.46	
	547464 Comm Youth Coaching	200,558.00		1,691,343.50	
	547465 Thrive Mentoring	3,272.50		61,192.75	
	547467 21/30 Day SU Assessment/Evalua	4,726.00		19,693.96	
	547468 21/30 Day MH Evaluation	2,224.00		6,925.00	
	547469 21/30 Day Co-occurring Evaluat	5,477.50		39,743.99	
	547470 RESTORATIVE RESIDENTIALIAL	172,832.00		1,639,268.00	
	547500 MAILING SERVICES	10,338.43		110,879.28	
	547901 JANITORIAL SERVICES	625.00		11,564.18	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATION	53,914.18		402,384.64	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,292.56		58,700.35	
	548400 TRANSACTION PROCESSING SE	81,113.19		356,471.47	
	548500 LAWN/LANDSCAPE/SNOW REMOV	21,356.00		73,481.83	
	548600 pest control	4,476.36		36,858.56	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	46,054.65		319,881.74	
	548800 FIRE EXTINGUISHERS	2,841.80		27,866.91	
	549100 LAUNDRY SERVICES	8,654.84		84,235.67	
	549200 JANITORIAL/SECURITY SRVS	103,521.31		898,336.37	
	549500 HAZARDOUS WASTE DISPOSAL	11,104.56		68,476.78	
	549700 TELEPHONE SERVICES	830.64		886.22	
	550101 ADMINISTRATIVE SUBGRANTS	3,866.83		1,662,067.59	
	552102 MEMBERS WAGES	2,075.64		16,111.36	
	554100 DATA SERVICES	23,078.47		81,984.34	
	554110 VOICE SERVICES	3,420.53		25,813.65	
	554120 WIRELESS PHONE SERVICES	36,442.35		334,909.15	
	554130 VIDEO SERVICES	30.38		2,768.38	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES			255.00	
	554160 DATA CENTER HOSTING SERVICES	64,612.42		818,204.96	
	554900 OTHER CONTRACTUAL SERVICES	2,183,804.46		24,623,627.86	
	554901 MGMT CONSULTANT SVS	7,481.35		790,206.69	
	554902 CONTRACT LAUNDRY SERVICES	88,607.34		1,693,694.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	746,983.27		6,869,858.41	
	554904 CONTRACT MEDICAL - BILL CO	1,185,457.31		7,893,851.26	
	554905 TRANSITIONAL LIVING	233,693.80		942,491.60	
	554908 County Jail Daily Amt	85.00		5,525.00	
	554913 TREATMENT SERVICES	62,990.16		729,443.74	
	554914 MONITORING SERVICES	78,354.00		309,769.70	
	554916 JAIL CONTRACTS	6,241.00		44,678.08	
	554917 TRANSITIONAL LIVING	259,575.00		1,040,115.32	
	554918 OTHER STATE AGENCY SERVICES	436.00		11,524.00	
	554919 CLIENT SERVICES	6,561.50		45,056.50	
	554927 MEDIATORS			2,620.57	
	554928 LEGAL ASSISTANCE			4,720.81	
	554929 CLINIC FINANCIAL COUNSELING			2,831.02	
	554931 READER/DRIVER	804.44		5,008.83	
	554934 ADMIN OVERHEAD			11,321.10	
	555100 DATA PROC SOFTW LIC FEE	6,740.98		1,975,002.09	
	555200 SOFTWARE - NEW PURCHASES	103,834.99		8,699,251.54	
	555310 COTS LICENSE FEES	175,031.07		627,581.15	
	555320 COTS DEVELOPMENT	58,375.00		173,625.00	
	555330 COTS INSTALLAION			45,453.00	
	555340 COTS MAINTENANCE	32,098.78		532,249.74	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555410 CUSTOMIZED LICENSE FEES			32,824.00-	
	555420 CUSTOMIZED DEVELOPMENT			499,260.50	
	555440 CUSTOMIZED MAINTENANCE	67,918.25		1,321,399.21	
	555441 CUSTOMIZED MAINTENANCE>25000	408.27		15,326.78	
	555510 SAAS SUBSCRIPTION FEES	262,705.84		4,095,899.65	
	555520 SAAS IMPLEMENTATION	570.00		31,070.00	
	555540 SAAS MAINTENANCE	15,975.76		1,019,518.17	
	556100 INSURANCE EXPENSE	927,677.39		3,504,712.13	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS			117,568.42	
	556300 SURETY & NOTARY BONDS	220.00		17,960.56	
	557100 PROPERTY TAX EXPENSE			2,612.53	
	558100 INVENTORIES FOR RESALE			1,935.00-	
	559100 OTHER OPERATING EXP	773,389.10		6,027,877.86	
	559101 TRANS COSTS STATE WARDS	1,027.89		138,103.17	
	559102 FINGER PRINTING	45.25		181.00	
	559103 INMATE WAGES	148,788.31		1,421,045.07	
	559104 UNIFORM CLEANING ETC	3,608.42		43,779.94	
	559106 ADVERTISING	36.11		101,979.39	
	559112 DISPUTED CHARGES	426.23		1,612.51	
	559122 NONSTATE MEALS & FOOD			6,462.71	
	Major Account 520000 Total	24,905,845.00		313,368,854.57	
Expenditures	560000 Depreciation				
	564200 DEPR-VEHICLES & VEHICLE EQ	3,500.00		3,500.00	
	Major Account 560000 Total	3,500.00		3,500.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	125,560.34		1,605,862.42	
	571101 STAFF TRAVEL EXP	852.23		6,192.18	
	571103 BOARD & LODGING	110.00		58,873.68	
	571600 MEALS - TAXABLE	3,561.36		57,355.90	
	571800 MEALS - TRAVEL STATUS	36,984.75		451,068.31	
	571801 COMM. MEALS	106.06		1,031.29	
	572100 COMMERCIAL TRANSPORTATIO	63,308.39		529,391.84	
	572102 PD COMMERCIAL TRAVEL			7,419.40	
	572103 COMERCIAL FARES-FOREIGN			184.87	
	573100 STATE-OWNED TRANSPORT	233,008.13		2,961,544.81	
	573105 TSB RENTAL CAR			942.29	
	573110 STATE-OWNED TRANSPORT-mileage	905.84		12,770.26	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573120 STATE-OWN TRANSPORT-lease fee	599.00		5,761.90	
		574500 PERSONAL VEHICLE MILEAGE	134,230.64		1,468,555.52	
		574501 PERSONAL VEHICLE	7,466.73		44,147.47	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,314.10		281,810.17	
		574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
		574700 VOLUNTEER TRAVEL EXPENSES			592.27	
		575100 MISC TRAVEL EXPENSE	5,719.71		61,997.71	
		575101 MISC TVL EXP-IN STATE			65.50	
		576101 SEN EXP REIMB > 100MI	123,929.12		352,753.18	
		576102 SEN EXP REIMB < 100MI	29,390.97		81,284.37	
		Major Account 570000 Total	789,047.37		7,992,420.68	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			177,887.43	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS	1,993.75		10,573.75	
		581800 PLANT EQUIPMENT			339,498.02	
		582100 HEAVY EQUIPMENT			194,733.00	
		582400 MACHINERY & EQUIPMENT	56,976.72		257,906.82	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 LAW ENFORCEMENT & SECURITY EQ	211,076.38		669,272.56	
		583000 FURNITURE AND OFFICE EQUIPMENT	9,427.32		85,400.80	
		583300 COMPUTER EQUIP & SOFTWARE	65,203.58		92,517.95	
		583410 SERVER EQUIP	45,349.92		45,349.92	
		583470 PERSONAL COMPUTING EQUIPMENT	3,998.16		618,372.80	
		583480 VIDEO EQUIP			1,552.94	
		583600 COMMUN. & ELECTRONIC EQ			10.10	
		583770 CUSOMIZED DEVELOPMENT			2,560,468.00	
		584200 VEHICLES & VEHICLE EQ	571,853.23		2,145,631.04	
		584500 AIRCRAFT & EQUIPMENT	310.28-		310.28-	
		586900 OTHER FIXED ASSETS			51,087.11	
		586901 OTHER FIXED ASSETS 5000+			5,644.40	
		586903 HOUSEHOLD & INST. EQUIPMENT			52,077.38	
		587400 MASTER LEASE	2,786.41		25,077.69	
		587500 CIP - IMPROV TO BUILD			169,143.80-	
		587550 IT PROJECTS IN PROGRESS	82,741.25		1,659,009.18-	
		587800 NE LIBRARY COMMISSION			28,565.36	
		588003 BUILDINGS			1,151.35	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			353,801.62	
		Major Account 580000 Total	1,051,096.44		5,985,411.28	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	147,540,947.23		910,784,487.53	
		591101 AID REPUBLICAN BASIN WMP	25,129,785.95		75,521,959.91	
		592100 ASSISTANCE TO/FOR INDIVID	4,686,587.70		15,409,600.48	
		592101 EMERGENCY SHELTER	55,211,263.58		480,629,298.36	
		592102 MMIS ASSIST TO/FOR INDI	81,141,746.54		724,909,957.09	
		592103 CONTRACT SERVICES	600,288.82		5,477,340.58	
		592104 PRESCRIPTIONS	3,835.92		100,148.30	
		592138 MAINTENANCE			283.90	
		592175 MAINTENANCE			100.00	
		592200 1099-AID TO/FOR INDIVIDU	169,923.92		6,550,836.80	
		592214 ASSESSMENT			25.00	
		592232 SSP PROJECT	20,000.00		135,733.54	
		592235 TRANSPORTATION	322.10		1,291.24	
		592239 LANGUAGE INTERPRETER			207.26	
		592264 REHAB TECH SERVICES	16,636.18		70,326.86	
		592275 MISCELLANEOUS CASE SERVICES	795.76		1,289.86	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	2,191,977.07		18,288,892.98	
		593101 PERSONNEL	85,700.21		900,198.71	
		593102 FRINGE BENEFITS	19,162.11		178,520.09	
		593103 TRAVEL	982.80		12,925.32	
		593104 SUPPLIES	1,528.83		66,041.34	
		593105 CONSULTANTS/CONTRACTS	448.90		61,020.39	
		593106 OTHER	106,751.67		1,518,025.89	
		593111 BSG-Tier 1			222,311.00	
		593112 BSG Tier-2	2,349.00		109,645.00	
		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	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,598,442.64		56,918,851.27	
		595100 CONTRACTUAL AID	2,933,042.38-		8,847,713.34	
		599100 OTHER GOVERNMENT AID	15,427,155.41		200,754,956.62	
		599104 STUDENT TUITION	41,957.00		78,254.00	
		599106 CAREER SCH-COMM COLLEGES	1,355,113.50		2,510,747.00	
		599107 CAREER-SCH-PRIVATE COLLEGES	322,179.86		2,379,713.84	
		599161 DISTRIBUTION OF AID	8,751.62		52,460.00	
		599163 STATE AID	533,377.96		4,620,453.14	
		599300 1099-AID-INCOME	68,012.01		1,146,624.10	
		599304 CREP-OTH GOVT AID			7,580.00	
		Major Account 590000 Total	<u>339,352,981.91</u>		<u>2,488,157,513.49</u>	
		Fund 10000 Expenditures Total	<u>497,806,774.40</u>		<u>4,026,900,076.97</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	40,584.85-		713.49	
		814300 ZERO BALANCE ADJ			754.02-	
		865100 MISCELLANEOUS ADJUSTMENTS	20,030.97		3,945,801.32-	
		865101 PRIOR YEAR PAYROLL			321,557.51-	
		Fund 10000 Adjustments Total	<u>20,553.88-</u>		<u>4,267,399.36-</u>	
		Fund 10000 Total	<u>66,648,582.21-</u>	<u>66,648,582.21-</u>	<u>4,742,091,364.92</u>	<u>4,742,091,364.92</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	1,808.45		223,838.57	
		Fund 21300 Assets Total	1,808.45		223,838.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.00-		70.00
		Fund 21300 Liabilities Total		49.00-		70.00
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		526.09		5,020.89
		484100 OPERATING DONATIONS & CO				27,503.00
		484500 REIMB NON-GOVT SOURCES		1,401.36		4,091.36
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		1,927.45		36,981.25
		Fund 21300 Revenues Total		1,927.45		151,052.13
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,114.45	
		522200 CONFERENCE REGISTRATION	70.00		70.00	
		524700 RENT EXP-OTHER REAL PROP			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			398.90	
		541500 LEGAL SERVICES EXPENSE			51.00	
		547100 EDUCATIONAL SERVICES			4,590.00	
		Major Account 520000 Total	70.00		29,665.62	

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			40,393.40	
	Major Account 570000 Total			40,831.80	
	Fund 21300 Expenditures Total	70.00		70,497.42	
	Fund 21300 Total	1,878.45	1,878.45	294,335.99	294,335.99

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>
Assets	100000 Assets				
	111100 GENERAL CASH	13,004.53		87,866.56	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	13,004.53		88,166.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,614.00		3,614.00
	Fund 21301 Liabilities Total		3,614.00		3,614.00
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		3,214.00		7,329.00
	475100 REGISTRATION / LICENSE F		11,680.00		16,280.00
	Major Account 470000 Total		14,894.00		23,609.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.06		2,011.70
	Major Account 480000 Total		167.06		2,011.70
	Fund 21301 Revenues Total		15,061.06		25,620.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,283.64		11,147.40	
	512100 VACATION LEAVE EXPENSE			67.56	
	512200 SICK LEAVE EXPENSE			168.90	
	512300 HOLIDAY LEAVE EXPENSE	67.56		540.48	
	515100 RETIREMENT PLANS EXPENSE	101.00		891.33	
	515200 FICA EXPENSE	91.00		808.66	
	515500 HEALTH INSURANCE EXPENSE	503.00		4,212.62	
	516500 WORKERS COMP PREMIUMS	10.33		105.23	
	Major Account 510000 Total	2,056.53		17,942.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,614.00		3,614.00	
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	3,614.00		6,014.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS			2,245.32	

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				
	574500 PERSONAL VEHICLE MILEAGE			292.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total			14,962.89	
	Fund 21301 Expenditures Total	5,670.53		38,919.07	
	Fund 21301 Total	18,675.06	18,675.06	127,085.63	127,085.63

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	12,281.13-		280,578.62	
	Fund 21303 Assets Total	12,281.13-		280,578.62	
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		1,450.00		7,775.00
	Major Account 460000 Total		1,450.00		7,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.87		5,104.87
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		700.87		205,104.87
	Fund 21303 Revenues Total		2,150.87		212,879.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	267.58		1,424.31	
	512100 VACATION LEAVE EXPENSE			27.13	
	512200 SICK LEAVE EXPENSE	1.72		31.13	
	512300 HOLIDAY LEAVE EXPENSE	6.13		20.16	
	512600 CIVIL LEAVE EXPENSE			3.67	
	515100 RETIREMENT PLANS EXPENSE	20.67		112.89	
	515200 FICA EXPENSE	19.94		111.32	
	515500 HEALTH INSURANCE EXPENSE	40.17		126.29	
	516500 WORKERS COMP PREMIUMS	1.73		23.01	
	Major Account 510000 Total	357.94		1,879.91	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			215.47-	
	531100 OFFICE SUPPLIES EXPENSE			262.63	
	539100 INDIRECT COST ALLOWANCE	36.74		233.07	
	539500 PURCHASING CARD SUSPENSE			24.00	
	Major Account 520000 Total	36.74		304.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			570.48	
	571600 MEALS - TAXABLE			228.93	
	571800 MEALS - TRAVEL STATUS			134.27	
	574500 PERSONAL VEHICLE MILEAGE			255.46	
	575100 MISC TRAVEL EXPENSE			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			1,255.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,037.32		138,918.61	
	Major Account 590000 Total	14,037.32		138,918.61	
	Fund 21303 Expenditures Total	14,432.00		142,357.89	
	Fund 21303 Total	<u>2,150.87</u>	<u>2,150.87</u>	<u>422,936.51</u>	<u>422,936.51</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	87.38		32,746.58	
		Fund 21304 Assets Total	87.38		32,746.58	
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		570.00
		Major Account 460000 Total		10.00		570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.38		797.92
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		77.38		1,797.92
		Fund 21304 Revenues Total		87.38		2,367.92
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	87.38	87.38	33,796.58	33,796.58

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	108.37		45,837.00	
	Fund 21305 Assets Total	108.37		45,837.00	
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		108.37		1,119.07
	Major Account 480000 Total		108.37		1,119.07
	Fund 21305 Revenues Total		108.37		1,119.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	108.37	108.37	45,837.65	45,837.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.62		13,374.08	
	Fund 21307 Assets Total	31.62		13,374.08	
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		31.62		326.52
	Major Account 480000 Total		31.62		326.52
	Fund 21307 Revenues Total		31.62		326.52
	Fund 21307 Total	31.62	31.62	13,374.08	13,374.08

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	721.88		10,412.14	
	Fund 21308 Assets Total	721.88		10,412.14	
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		405.00		4,935.00
	Major Account 470000 Total		405.00		4,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.70		333.10
	Major Account 480000 Total		25.70		333.10
	Fund 21308 Revenues Total		430.70		5,268.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.58		9,882.87	
	Major Account 520000 Total	1,152.58		9,882.87	
	Fund 21308 Expenditures Total	1,152.58		9,882.87	
	Fund 21308 Total	430.70	430.70	20,295.01	20,295.01

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	30.76		16,832.10	
		Fund 21310 Assets Total	30.76		16,832.10	
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				17,750.00
		Major Account 470000 Total				17,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.66		4,997.85
		Major Account 480000 Total		39.66		4,997.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		39.66		370,965.37-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			48.49	
		Major Account 510000 Total			48.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.79	
		521400 CIO CHARGES	8.90		97.90	
		531100 OFFICE SUPPLIES EXPENSE			136.57	
		Major Account 520000 Total	8.90		235.26	
		Fund 21310 Expenditures Total	8.90		283.75	
		Fund 21310 Total	39.66	39.66	17,115.85	17,115.85

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	1,587.56-		282,291.31	
	Fund 21320 Assets Total	1,587.56-		282,291.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.96-		96.55-
	Fund 21320 Liabilities Total		94.96-		96.55-
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		60.00		500.00
	475100 REGISTRATION / LICENSE F		1,650.00		30,450.00
	475102 LICENSURES		2,640.00		47,701.00
	Major Account 470000 Total		4,350.00		78,651.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.60		6,856.75
	Major Account 480000 Total		674.60		6,856.75
	Fund 21320 Revenues Total		5,024.60		85,507.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,312.09		36,846.67	
	512100 VACATION LEAVE EXPENSE	369.03		7,780.89	
	512200 SICK LEAVE EXPENSE			1,989.46	
	512300 HOLIDAY LEAVE EXPENSE	226.26		4,445.16	
	512500 FUNERAL LEAVE EXPENSE			312.04	
	515100 RETIREMENT PLANS EXPENSE	367.45		3,846.42	
	515200 FICA EXPENSE	365.14		3,831.20	
	515500 HEALTH INSURANCE EXPENSE	285.73		2,608.14	
	516500 WORKERS COMP PREMIUMS	27.46		449.13	
	Major Account 510000 Total	5,953.16		62,109.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.48		422.54	
	521400 CIO CHARGES	325.61		2,791.14	
	521500 PUBLICATION & PRINT EXP			21.01	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	527100 REP & MAINT-OFFICE EQUIP	1.59		23.67	
	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	12.36		76.02	
	541700 LEGAL RELATED EXPENSE	137.50		987.50	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP	9.50		76.00	
	Major Account 520000 Total	<u>564.04</u>		<u>5,362.27</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			702.16	
	Major Account 570000 Total			<u>702.16</u>	
	Fund 21320 Expenditures Total	<u>6,517.20</u>		<u>68,173.54</u>	
	Fund 21320 Total	<u>4,929.64</u>	<u>4,929.64</u>	<u>350,464.85</u>	<u>350,464.85</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	156,144.42		3,039,544.20	
		Fund 21336 Assets Total	156,144.42		3,039,544.20	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		152,393.00		463,533.00
		Fund 21336 Liabilities Total		152,393.00		463,533.00
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		6,836.11		71,082.87
		Major Account 480000 Total		6,836.11		71,082.87
		Fund 21336 Revenues Total		6,836.11		71,082.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,925.46		17,627.93	
		512100 VACATION LEAVE EXPENSE			112.49	
		512200 SICK LEAVE EXPENSE			112.49	
		512300 HOLIDAY LEAVE EXPENSE	101.34		1,643.77	
		515100 RETIREMENT PLANS EXPENSE	151.60		1,459.70	
		515200 FICA EXPENSE	136.40		1,323.86	
		515500 HEALTH INSURANCE EXPENSE	754.40		6,831.51	
		516500 WORKERS COMP PREMIUMS	15.49		170.78	
		Major Account 510000 Total	3,084.69		29,282.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521400 CIO CHARGES			420.42	
		Major Account 520000 Total			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	3,084.69		732,296.62	
		Fund 21336 Total	159,229.11	159,229.11	3,771,840.82	3,771,840.82

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	77,474.49		616,961.68	
	Fund 21337 Assets Total	77,474.49		616,961.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,572.00		16,572.00
	214100 DEPOSITS		76,196.00		231,766.00
	Fund 21337 Liabilities Total		92,768.00		248,338.00
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		1,278.49		14,804.50
	Major Account 480000 Total		1,278.49		14,804.50
	Fund 21337 Revenues Total		1,278.49		14,804.50
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
	Major Account 520000 Total			1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS	16,572.00		394,450.00	
	Major Account 590000 Total	16,572.00		394,450.00	
	Fund 21337 Expenditures Total	16,572.00		395,740.08	
	Fund 21337 Total	94,046.49	94,046.49	1,012,701.76	1,012,701.76

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	180,135.41		2,366,480.30	
		Fund 21338 Assets Total	180,135.41		2,366,480.30	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		507,975.00		1,545,110.00
		Fund 21338 Liabilities Total		507,975.00		1,545,110.00
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		6,699.19		107,776.67
		Major Account 480000 Total		6,699.19		107,776.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,052,235.44-
		Major Account 490000 Total				1,052,235.44-
		Fund 21338 Revenues Total		6,699.19		944,458.77-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,044.99		38,013.22	
		511800 COMPENSATORY TIME PAID			217.59	
		512100 VACATION LEAVE EXPENSE			383.20	
		512200 SICK LEAVE EXPENSE	101.34		577.37	
		512300 HOLIDAY LEAVE EXPENSE	219.24		2,777.30	
		515100 RETIREMENT PLANS EXPENSE	327.25		3,144.54	
		515200 FICA EXPENSE	302.59		2,922.03	
		515500 HEALTH INSURANCE EXPENSE	1,267.22		11,608.89	
		516500 WORKERS COMP PREMIUMS	28.35		382.75	
		Major Account 510000 Total	6,290.98		60,026.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			950.02	
		547100 EDUCATIONAL SERVICES			141,845.74	
		Major Account 520000 Total			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	113,250.00		772,499.24	
	595100 CONTRACTUAL AID	214,997.80		806,272.73	
	Major Account 590000 Total	328,247.80		1,578,771.97	
	Fund 21338 Expenditures Total	334,538.78		1,783,314.75	
	Fund 21338 Total	<u>514,674.19</u>	<u>514,674.19</u>	<u>4,149,795.05</u>	<u>4,149,795.05</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	37,881,636.66-		782,777,963.21	
		Fund 21351 Assets Total	37,881,636.66-		782,777,963.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261,464.00-		163,664.00-
		Fund 21351 Liabilities Total		261,464.00-		163,664.00-
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		2,035,649.29		21,917,761.22
		Major Account 480000 Total		2,035,649.29		21,917,761.22
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		2,035,649.29		271,817,761.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,463.74		13,438.71	
		512100 VACATION LEAVE EXPENSE	241.75		241.75	
		512200 SICK LEAVE EXPENSE			287.08	
		512300 HOLIDAY LEAVE EXPENSE	241.75		967.00	
		515100 RETIREMENT PLANS EXPENSE	370.42		1,118.26	
		515200 FICA EXPENSE	342.91		1,035.02	
		515500 HEALTH INSURANCE EXPENSE	592.14		1,762.77	
		516500 WORKERS COMP PREMIUMS	27.71		75.13	
		Major Account 510000 Total	6,280.42		18,925.72	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			176.75	
		555440 CUSTOMIZED MAINTENANCE			540.24	
		555441 CUSTOMIZED MAINTENANCE>25000	162.07		4,434.18	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	162.07		5,158.17	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			163.95	
		Major Account 570000 Total			163.95	

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	38,305,307.46		146,570,059.45	
	592200 1099-AID TO/FOR INDIVIDUALS	1,242,500.00		8,000,000.00	
	595100 CONTRACTUAL AID	101,572.00		445,979.77	
	Major Account 590000 Total	<u>39,649,379.46</u>		<u>155,016,039.22</u>	
	Fund 21351 Expenditures Total	<u>39,655,821.95</u>		<u>155,040,287.06</u>	
	Fund 21351 Total	<u>1,774,185.29</u>	<u>1,774,185.29</u>	<u>937,818,250.27</u>	<u>937,818,250.27</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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,623.21-		442,588.59	
	139901 AR INVOICED (SYSTEM)			19,142.40	
	Fund 21360 Assets Total	3,623.21-		461,730.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.29-		51.29-
	Fund 21360 Liabilities Total		51.29-		51.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,456.55
	Fund 21360 Fund Equity Total				405,456.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				72,121.84
	Major Account 460000 Total				72,121.84
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		2,621.88		43,151.26
	472200 REPROD & PUBLICATION		7.86-		260.32
	Major Account 470000 Total		2,614.02		43,411.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,024.34		9,893.68
	Major Account 480000 Total		1,024.34		9,893.68
	Fund 21360 Revenues Total		3,638.36		125,427.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.86		45,500.29	
	512100 VACATION LEAVE EXPENSE			1,324.70	
	512300 HOLIDAY LEAVE EXPENSE	264.94		3,436.51	
	515100 RETIREMENT PLANS EXPENSE	396.78		3,763.63	
	515200 FICA EXPENSE	405.36		3,845.01	
	516500 WORKERS COMP PREMIUMS	40.49		447.19	
	Major Account 510000 Total	6,141.43		58,317.33	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.29		1,646.12	
	539100 INDIRECT COST ALLOWANCE	1,017.56		9,137.92	
	Major Account 520000 Total	1,068.85		10,784.04	
	Fund 21360 Expenditures Total	7,210.28		69,101.37	
	Fund 21360 Total	3,587.07	3,587.07	530,832.36	530,832.36

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	528,274.49		6,920,083.52	
		Fund 21365 Assets Total	528,274.49		6,920,083.52	
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		15,147.48		130,236.61
		484900 OTHER PRIVATE SOURCES				1,701,500.00
		Major Account 480000 Total		15,147.48		1,831,736.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		513,127.01		2,272,837.20
		Major Account 490000 Total		513,127.01		2,272,837.20
		Fund 21365 Revenues Total		528,274.49		4,104,573.81
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	528,274.49	528,274.49	9,370,466.40	9,370,466.40

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	422.46		811,507.89	
	Fund 21371 Assets Total	422.46		811,507.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
	Fund 21371 Liabilities Total		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		1,922.46		19,943.04
	Major Account 480000 Total		1,922.46		19,943.04
	Fund 21371 Revenues Total		1,922.46		19,943.04
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			168.00	
	Major Account 510000 Total			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	
	Major Account 570000 Total			30.79	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			2,952.77	
	592200 1099-AID TO/PETS			3,841.77	
	Major Account 590000 Total			6,794.54	
	Fund 21371 Expenditures Total			7,067.33	
	Fund 21371 Total	422.46	422.46	818,575.22	818,575.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.55		9,961.71	
	Fund 21374 Assets Total	23.55		9,961.71	
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		23.55		243.21
	Major Account 480000 Total		23.55		243.21
	Fund 21374 Revenues Total		23.55		243.21
	Fund 21374 Total	23.55	23.55	9,961.71	9,961.71

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	76,196.00		231,766.00	
	Fund 21381 Assets Total	<u>76,196.00</u>		<u>231,766.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		76,196.00		231,766.00
	Fund 21381 Liabilities Total		<u>76,196.00</u>		<u>231,766.00</u>
	Fund 21381 Total	<u>76,196.00</u>	<u>76,196.00</u>	<u>231,766.00</u>	<u>231,766.00</u>

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	406,380.00		410,707.44	
	Fund 21382 Assets Total	406,380.00		410,707.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		406,380.00		1,236,088.00
	Fund 21382 Liabilities Total		406,380.00		1,236,088.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,052,235.44
	Major Account 490000 Total				1,052,235.44
	Fund 21382 Revenues Total				1,052,235.44
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,877,616.00	
	Major Account 520000 Total			1,877,616.00	
	Fund 21382 Expenditures Total			1,877,616.00	
	Fund 21382 Total	406,380.00	406,380.00	2,288,323.44	2,288,323.44

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	101,595.00		101,595.00	
	Fund 21383 Assets Total	101,595.00		101,595.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		101,595.00		309,022.00
	Fund 21383 Liabilities Total		101,595.00		309,022.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			207,427.00	
	Major Account 590000 Total			207,427.00	
	Fund 21383 Expenditures Total			207,427.00	
	Fund 21383 Total	101,595.00	101,595.00	309,022.00	309,022.00

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	30,276.66		2,407,449.92	
		Fund 21390 Assets Total	30,276.66		2,407,449.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		523.20-		546.56-
		Fund 21390 Liabilities Total		523.20-		546.56-
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		84,230.00		742,425.00
		Major Account 470000 Total		84,230.00		742,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,586.11		52,852.71
		484500 REIM NONGOVT-BAD CK FEE		5,150.00		52,900.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		10,736.11		105,755.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		94,966.11		1,241,893.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,355.75		261,097.06	
		511800 COMPENSATORY TIME PAID	20.03		819.99	
		512100 VACATION LEAVE EXPENSE	1,988.37		31,786.02	
		512200 SICK LEAVE EXPENSE	1,964.03		19,261.18	
		512300 HOLIDAY LEAVE EXPENSE	1,510.07		21,164.27	
		512500 FUNERAL LEAVE EXPENSE	363.26		1,926.09	
		515100 RETIREMENT PLANS EXPENSE	2,541.34		27,687.07	
		515200 FICA EXPENSE	2,224.00		24,894.90	
		515500 HEALTH INSURANCE EXPENSE	3,664.22		34,014.95	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	244.69		2,919.92	
		Major Account 510000 Total	38,875.76		426,715.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.54		470.29	

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	536.23		13,615.44	
	521500 PUBLICATION & PRINT EXP			2,807.97	
	522100 DUES & SUBSCRIPTION EXP	4,500.00		13,085.00	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531100 OFFICE SUPPLIES EXPENSE	23.36		246.38	
	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	1,889.50		9,079.41	
	541700 LEGAL RELATED EXPENSE	3,986.75		42,346.59	
	542100 SOS TEMP SERV - PERSONNEL	4,128.87		8,563.64	
	547300 INTERPRETER SERVICES	220.00		220.00	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		97,592.50	
	559100 OTHER OPERATING EXP	124.80		970.40	
	Major Account 520000 Total	25,202.30		189,636.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	573100 STATE-OWNED TRANSPORT	88.19		187.24	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total	88.19		278.03	
	Fund 21390 Expenditures Total	64,166.25		616,630.29	
	Fund 21390 Total	94,442.91	94,442.91	3,024,080.21	3,024,080.21

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	907.89		384,009.60	
		Fund 21480 Assets Total	907.89		384,009.60	
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		907.89		9,359.61
		484900 OTHER PRIVATE SOURCES				1,216.99
		Major Account 480000 Total		907.89		10,576.60
		Fund 21480 Revenues Total		907.89		10,576.60
		Fund 21480 Total	907.89	907.89	384,009.60	384,009.60

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	672,781.63		1,494,161.98	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	8,544.01		11,518.18	
		139901 AR INVOICED (SYSTEM)	55,153.16-		1,506,612.64	
		Fund 41340 Assets Total	626,172.48		3,162,292.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		156,599.22-		74,615.08
		Fund 41340 Liabilities Total		156,599.22-		74,615.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		699,109.23		699,109.23
		461200 FED INDIRECT COST REIMB		736,666.51		3,963,219.44
		461300 PASS-THROUGH FEDERAL GRA				4,731,670.08
		461500 OP GRANTS - STATE AGENCI				223,291.02
		Major Account 460000 Total		1,435,775.74		9,617,289.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,954.25		73,007.20
		Major Account 480000 Total		2,954.25		73,007.20
		Fund 41340 Revenues Total		1,438,729.99		9,690,296.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,091.84-		2,242,978.82	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		45,344.00	
		511300 OVERTIME PAYMENTS	7,627.05-		17,570.14	
		511800 COMPENSATORY TIME PAID	215.21		7,624.66	
		512100 VACATION LEAVE EXPENSE	12,545.65-		318,709.64	
		512200 SICK LEAVE EXPENSE	1,237.02-		234,618.41	
		512300 HOLIDAY LEAVE 110	17,774.56-		182,796.67	
		512500 FUNERAL LEAVE EXPENSE	800.44		10,012.03	
		512600 CIVIL LEAVE EXPENSE			83.91	
		515100 RETIREMENT PLANS EXPENSE	10,328.34-		228,582.39	
		515200 FICA EXPENSE	9,241.76-		219,090.35	
		515500 HEALTH INSURANCE EXPENSE	23,076.83-		437,712.79	
		516200 TUITION ASSISTANCE			2,868.64	
		516500 WORKERS COMP PREMIUMS	24,297.76-		88,011.53-	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	201,885.16-		3,859,980.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	797.38		7,547.48	
		521300 FREIGHT EXPENSE	18.08		133.34	
		521400 CIO CHARGES	24,661.96		679,474.74	
		521500 PUBLICATION & PRINT EXP	232.49-		44,884.45-	
		521900 AWARDS EXPENSE			734.79	
		522100 DUES & SUBSCRIPTION EXP	1,599.09		30,623.88	
		522200 CONFERENCE REGISTRATION	550.00		8,649.00	
		522600 JOB APPLICANT EXPENSE	337.06		337.06	
		523900 TEAMMATE RECOGNITION			4,578.98	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		1,874,513.88	
		524700 RENT EXP-OTHER REAL PROP			620.00-	
		524900 RENT EXP-DEPR SURCHARGE	58.56		527.04	
		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	7,502.86-		55,663.08-	
		531200 IT SUPPLIES	66.34-		140.55	
		532100 NON-CAPITALIZED EQUIP PU	8,459.52-		3,372.13	
		532200 HARDWARE NON CAPITALIZED	253.20-		3,288.85	
		532240 DATA STORAGE EQUIP			114.99	
		532250 NETWORKING EQUIP			215.90	
		532260 VOICE EQUIP	86.49-		131.24	
		532270 WIRELESS PHONE EQUIP	221.24-		136.34	
		532280 VIDEO EQUIP	2,536.66		7,213.31	
		533100 HOUSEHOLD & INSTIT EXP	5.96-		1,084.85	
		533900 FOOD EXPENSE-INSTITUTIONS			178.62	
		534600 ED & RECREATIONAL SUP EX	139.60-		2,889.97	
		534900 MISCELLANEOUS SUP EXP	1,565.89-		2,857.76	
		535100 MEDICAL SUPPLIES			28.14	
		538100 VEHICLE & EQUIP SUP EXP			28.01	
		539100 INDIRECT COST ALLOWANCE	102,840.61		188,555.26	
		539500 PURCHASING CARD SUSPENSE			864.76	
		541100 ACCTG & AUDITING SERVICES			153,552.48	
		541500 LEGAL SERVICES EXPENSE			3,952.00	
		541700 LEGAL RELATED EXPENSE	67.00		1,688.50	
		542100 SOS TEMP SERV - PERSONNEL			35,960.63	
		547100 EDUCATIONAL SERVICES	108,410.75		902,492.46	

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				
	547101 EDUCATIONAL SERVICES>25000			6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES	1,414.00-		94,754.74	
	555100 DATA PROC SOFTW LIC FEE	44.34		44.34	
	555310 COTS LICENSE FEES	712.98-		4,990.86	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000	33,044.50		34,390.88	
	555510 SAAS SUBSCRIPTION FEES	987.02		10,684.98	
	556100 INSURANCE EXPENSE			3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	249.22		10,609.51	
	Major Account 520000 Total	463,820.98		3,988,900.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,578.99-		18,853.12	
	571600 MEALS - TAXABLE	104.00-		76.56	
	571800 MEALS - TRAVEL STATUS	438.44-		5,559.04	
	572100 COMMERCIAL TRANSPORTATIO	48.52		7,555.11	
	573100 STATE-OWNED TRANSPORT	130.43		4,849.95	
	574500 PERSONAL VEHICLE MILEAGE	2,408.26-		18,527.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,010.58		63,306.23	
	574601 CONT SERV/VOL TRAVEL EXP>25000			550.00	
	575100 MISC TRAVEL EXPENSE	51.00		1,420.00	
	Major Account 570000 Total	289.16-		120,697.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	396,848.29		3,752,601.77	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	396,848.29		3,752,714.58	
	Fund 41340 Expenditures Total	658,494.95		11,722,293.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,536.66-		3,486.61-	
	Fund 41340 Adjustments Total	2,536.66-		3,486.61-	
	Fund 41340 Total	1,282,130.77	1,282,130.77	14,881,099.22	14,881,099.22

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	4,364.61-		105,966.90	
	139901 AR INVOICED (SYSTEM)	17,065.06		17,065.06	
	Fund 41342 Assets Total	12,700.45		123,031.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395.52		393.85
	Fund 41342 Liabilities Total		395.52		393.85
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		31,338.25		152,807.65
	Major Account 460000 Total		31,338.25		152,807.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.39		2,815.06
	Major Account 480000 Total		252.39		2,815.06
	Fund 41342 Revenues Total		31,590.64		155,622.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,782.80		83,564.50	
	512100 VACATION LEAVE EXPENSE	529.81		8,800.94	
	512200 SICK LEAVE EXPENSE	317.31		2,719.52	
	512300 HOLIDAY LEAVE EXPENSE	579.59		5,996.63	
	512500 FUNERAL LEAVE EXPENSE			312.04	
	515100 RETIREMENT PLANS EXPENSE	839.38		7,592.84	
	515200 FICA EXPENSE	830.92		7,523.50	
	515500 HEALTH INSURANCE EXPENSE	847.71		7,592.82	
	516500 WORKERS COMP PREMIUMS	95.71		866.81	
	Major Account 510000 Total	13,823.23		124,969.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.39		3,597.73	
	521500 PUBLICATION & PRINT EXP			154.57	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION	400.00		1,650.00	
	527100 REP & MAINT-OFFICE EQUIP	1.67		26.05	
	531100 OFFICE SUPPLIES EXPENSE	40.39		381.24	
	531200 IT SUPPLIES			108.48	
	532260 VOICE EQUIP			28.25	

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				
	533100 HOUSEHOLD & INSTIT EXP	12.36		29.50	
	539100 INDIRECT COST ALLOWANCE	2,356.56		17,686.36	
	Major Account 520000 Total	<u>2,956.37</u>		<u>24,462.18</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	700.36		3,040.13	
	571800 MEALS - TRAVEL STATUS	166.62		930.40	
	572100 COMMERCIAL TRANSPORTATIO	1,435.15		3,939.13	
	574500 PERSONAL VEHICLE MILEAGE	203.98		792.95	
	575100 MISC TRAVEL EXPENSE			353.50	
	Major Account 570000 Total	<u>2,506.11</u>		<u>9,056.11</u>	
	Fund 41342 Expenditures Total	<u>19,285.71</u>		<u>158,487.89</u>	
	Fund 41342 Total	<u>31,986.16</u>	<u>31,986.16</u>	<u>281,519.85</u>	<u>281,519.85</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	58,388.53-		38,923.78	
		139901 AR INVOICED (SYSTEM)	38,780.51		154,392.65	
		Fund 41343 Assets Total	19,608.02-		193,316.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		701.20		158.13-
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		701.20		149,841.87
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				24,717.69
		461500 OP GRANTS - STATE AGENCI		84,480.51		973,151.82
		Major Account 460000 Total		84,480.51		997,869.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.50		3,273.60
		Major Account 480000 Total		324.50		3,273.60
		Fund 41343 Revenues Total		84,805.01		1,001,143.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,675.21		446,495.60	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	3,178.77		41,059.53	
		512200 SICK LEAVE EXPENSE	4,617.91		18,809.13	
		512300 HOLIDAY LEAVE EXPENSE	2,850.89		36,535.81	
		512500 FUNERAL LEAVE EXPENSE			509.53	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512800 ADMINISTRATIVE LEAVE EXP			119.76	
		515100 RETIREMENT PLANS EXPENSE	4,367.02		40,719.56	
		515200 FICA EXPENSE	4,195.19		39,294.43	
		515500 HEALTH INSURANCE EXPENSE	9,752.77		83,879.17	
		516500 WORKERS COMP PREMIUMS	439.44		4,801.80	
		Major Account 510000 Total	77,077.20		712,497.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.48		1,733.26	
		521400 CIO CHARGES	2,805.12		16,822.00	
		521500 PUBLICATION & PRINT EXP			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	2,776.40		24,251.34	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,735.81	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE	356.82		1,181.47	
	531200 IT SUPPLIES			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	10,821.49		100,672.97	
	543300 IT CONSULTING-OTHER	925.00		2,350.00	
	547300 INTERPRETER SERVICES			3,157.00	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	342.61		1,138.16	
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES	181.86		2,073.94	
	559100 OTHER OPERATING EXP	10.00		294.00	
	Major Account 520000 Total	18,604.10		168,362.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	2,003.13		18,029.28	
	574500 PERSONAL VEHICLE MILEAGE	178.50		246.84	
	Major Account 570000 Total	2,181.63		18,383.12	
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	7,251.30		36,074.93	
	592200 1099-AID TO/FOR INDIVIDUA			91,262.80	
	Major Account 590000 Total	7,251.30		127,337.73	
	Fund 41343 Expenditures Total	105,114.23		1,029,862.14	
	Fund 41343 Total	85,506.21	85,506.21	1,223,178.57	1,223,178.57

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	113,196.41		113,213.40	
		Fund 41347 Assets Total	113,196.41		113,213.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		113,213.37		565,114.45
		Major Account 460000 Total		113,213.37		565,114.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		418.72
		Major Account 480000 Total		.03		418.72
		Fund 41347 Revenues Total		113,213.40		565,533.17
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	12,381.04-		4,400.39	
		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	12,381.04-		56,668.93	
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	12,398.03		285,176.47	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total	<u>12,398.03</u>		<u>315,782.86</u>	
	Fund 41347 Expenditures Total	<u>16.99</u>		<u>452,320.48</u>	
	Fund 41347 Total	<u>113,213.40</u>	<u>113,213.40</u>	<u>565,533.88</u>	<u>565,533.88</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	1,568.27		665,728.35	
	Fund 41348 Assets Total	1,568.27		665,728.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.66-		20.25-
	Fund 41348 Liabilities Total		109.66-		20.25-
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		1,568.27		16,219.06
	486100 LOAN INTEREST				10.15
	486500 ADULT FOOD MISC ADJ		109.66		442.30-
	Major Account 480000 Total		1,677.93		15,786.91
	Fund 41348 Revenues Total		1,677.93		15,786.91
	Fund 41348 Total	1,568.27	1,568.27	665,728.35	665,728.35

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	7,373.59-		814,576.72	
		Fund 41349 Assets Total	7,373.59-		814,576.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.42-		51.09
		Fund 41349 Liabilities Total		1,339.42-		51.09
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		1,955.58		20,582.50
		Major Account 480000 Total		1,955.58		20,582.50
		Fund 41349 Revenues Total		1,955.58		63,595.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,323.96		44,749.26	
		512100 VACATION LEAVE EXPENSE	810.75		3,237.72	
		512300 HOLIDAY LEAVE EXPENSE	270.25		3,229.98	
		515100 RETIREMENT PLANS EXPENSE	404.72		3,835.09	
		515200 FICA EXPENSE	397.35		3,772.82	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,100.48	
		516500 WORKERS COMP PREMIUMS	41.31		453.23	
		Major Account 510000 Total	6,815.06		64,378.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.29		1,641.56	
		539100 INDIRECT COST ALLOWANCE	1,123.40		12,034.37	
		Major Account 520000 Total	1,174.69		13,675.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,446.39	
		571800 MEALS - TRAVEL STATUS			390.99	
		572100 COMMERCIAL TRANSPORTATIO			1,113.22	
		573100 STATE-OWNED TRANSPORT			532.05	
		574500 PERSONAL VEHICLE MILEAGE			136.62	
		575100 MISC TRAVEL EXPENSE			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			4,826.77	
	Fund 41349 Expenditures Total	7,989.75		82,881.28	
	Fund 41349 Total	<u>616.16</u>	<u>616.16</u>	<u>897,458.00</u>	<u>897,458.00</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		4.90	
	Fund 41350 Assets Total	.01		4.90	
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		.75
	Major Account 480000 Total		.01		.75
	Fund 41350 Revenues Total		.01		1,090.51
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	1,094.66	1,094.66

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	.66		279.80	
	Fund 41351 Assets Total	.66		279.80	
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		.66		90.56
	Major Account 480000 Total		.66		90.56
	Fund 41351 Revenues Total		.66		90.56
	Fund 41351 Total	.66	.66	279.80	279.80

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	1.54		652.58	
	Fund 41352 Assets Total	1.54		652.58	
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		1.54		653.34
	Major Account 480000 Total		1.54		653.34
	Fund 41352 Revenues Total		1.54		253,950.01
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	1.54	1.54	254,107.14	254,107.14

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	1,483.15		627,328.72	
		Fund 41480 Assets Total	1,483.15		627,328.72	
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		1,483.15		15,315.71
		Major Account 480000 Total		1,483.15		15,315.71
		Fund 41480 Revenues Total		1,483.15		15,315.71
		Fund 41480 Total	1,483.15	1,483.15	627,328.72	627,328.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.08		29,643.05	
		Fund 51321 Assets Total	70.08		29,643.05	
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		70.08		736.45
		Major Account 480000 Total		70.08		736.45
		Fund 51321 Revenues Total		70.08		916.45
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	70.08	70.08	30,385.26	30,385.26

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2025

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	.78		330.42	
	Fund 51322 Assets Total	.78		330.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		8.07
	Major Account 480000 Total		.78		8.07
	Fund 51322 Revenues Total		.78		8.07
	Fund 51322 Total	.78	.78	330.42	330.42

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	99.70		42,170.29	
	Fund 51324 Assets Total	99.70		42,170.29	
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		99.70		1,029.54
	Major Account 480000 Total		99.70		1,029.54
	Fund 51324 Revenues Total		99.70		1,029.54
	Fund 51324 Total	99.70	99.70	42,170.29	42,170.29

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	46.38		19,619.28	
	Fund 51327 Assets Total	46.38		19,619.28	
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		46.38		478.99
	Major Account 480000 Total		46.38		478.99
	Fund 51327 Revenues Total		46.38		478.99
	Fund 51327 Total	46.38	46.38	19,619.28	19,619.28

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	36,815.64-		53,865.04	
		Fund 51328 Assets Total	<u>36,815.64-</u>		<u>53,865.04</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,538.80-		
		211900 AAI DUE TO VENDOR (SYSTE		5,269.48		1,789.90
		Fund 51328 Liabilities Total		<u>730.68</u>		<u>1,789.90</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				173,208.31
		Fund 51328 Fund Equity Total				<u>173,208.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				317,493.32
		Major Account 470000 Total				<u>317,493.32</u>
		Fund 51328 Revenues Total				<u>317,493.32</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	31,501.23		321,881.35	
		555310 COTS LICENSE FEES			57,000.40	
		555510 SAAS SUBSCRIPTION FEES	6,045.09		59,744.74	
		Major Account 520000 Total	<u>37,546.32</u>		<u>438,626.49</u>	
		Fund 51328 Expenditures Total	<u>37,546.32</u>		<u>438,626.49</u>	
		Fund 51328 Total	<u>730.68</u>	<u>730.68</u>	<u>492,491.53</u>	<u>492,491.53</u>

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	1,123.63		475,263.73	
	Fund 61311 Assets Total	1,123.63		475,263.73	
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		1,123.63		12,388.50
	Major Account 480000 Total		1,123.63		12,388.50
	Fund 61311 Revenues Total		1,123.63		12,388.50
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	1,123.63	1,123.63	534,133.73	534,133.73

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	2,602.14		1,100,602.74	
		Fund 61312 Assets Total	2,602.14		1,100,602.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,179.69
		Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,602.14		27,028.92
		Major Account 480000 Total		2,602.14		27,028.92
		Fund 61312 Revenues Total		2,602.14		27,028.92
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
		532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
		534600 ED & RECREATIONAL SUP EX			640.41	
		544100 PHYSICIAN SERVICES			2,500.00	
		555100 DATA PROC SOFTW LIC FEE			2,208.23	
		Major Account 520000 Total			12,605.87	
		Fund 61312 Expenditures Total			12,605.87	
		Fund 61312 Total	2,602.14	2,602.14	1,113,208.61	1,113,208.61

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.42		9,061.24	
	Fund 61314 Assets Total	21.42		9,061.24	
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		21.42		221.31
	Major Account 480000 Total		21.42		221.31
	Fund 61314 Revenues Total		21.42		221.31
	Fund 61314 Total	21.42	21.42	9,061.24	9,061.24

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	88.72		37,524.74	
		Fund 61315 Assets Total	88.72		37,524.74	
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		88.72		953.76
		Major Account 480000 Total		88.72		953.76
		Fund 61315 Revenues Total		88.72		953.76
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	88.72	88.72	39,019.74	39,019.74

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	8,915,545.78		20,260,236.55	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	8,915,545.78		20,262,674.22	
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		138,431.83		1,415,623.24
		482112 COMMON AG RENT		778,890.96		43,590,344.12
		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		836.82		26,359.30
		482120 WIND AGREEMENTS AND RENT		500.00		91,544.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				28,530.00
		483112 COMMERCIAL NET RENT		15,253.62		137,282.58
		484820 WIND TOWER ROYALTIES		33,122.42		286,780.75
		Major Account 480000 Total		967,035.65		48,726,497.24
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				162,139.35
		493100 OPERATING TRANSFERS IN		7,948,510.13		72,338,794.10
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		7,948,510.13		51,429,563.45
		Fund 61360 Revenues Total		8,915,545.78		100,156,060.69
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			119,860,481.19	
		Major Account 590000 Total			119,860,481.19	
		Fund 61360 Expenditures Total			119,860,481.19	
		Fund 61360 Total	8,915,545.78	8,915,545.78	140,123,155.41	140,123,155.41

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	322,528.02		68,885,213.60	
	Fund 61365 Assets Total	322,528.02		68,885,213.60	
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		74,610.95		1,085,523.80
	481200 GAIN OR LOSS-SALE OF INV		764,156.72		3,271,491.61
	Major Account 480000 Total		838,767.67		4,357,015.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		513,127.01-		2,272,837.20-
	Major Account 490000 Total		513,127.01-		2,272,837.20-
	Fund 61365 Revenues Total		325,640.66		2,084,178.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,112.64		97,084.94	
	Major Account 520000 Total	3,112.64		97,084.94	
	Fund 61365 Expenditures Total	3,112.64		97,084.94	
	Fund 61365 Total	325,640.66	325,640.66	68,982,298.54	68,982,298.54

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	24,834.20-		15,664,619.04	
		Fund 20455 Assets Total	24,834.20-		15,664,619.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192,269.50-		10,535.56
		Fund 20455 Liabilities Total		192,269.50-		10,535.56
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		37,060.42		369,599.82
		484500 REIMB NON-GOVT SOURCES				165.54
		485102 LATE HANDLING FEE				200.00
		485500 SURCHARGE		1,057,195.79		9,624,449.50
		485501 PREPAID SURCHARGE		65,434.65		623,596.10
		485502 PREPAID / DOUGLAS		12,112.79		121,592.31
		Major Account 480000 Total		1,171,803.65		10,739,603.27
		Fund 20455 Revenues Total		1,171,803.65		10,739,603.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,063.73		548,900.86	
		511800 COMPENSATORY TIME PAID			3,130.58	
		512100 VACATION LEAVE EXPENSE	2,411.61		57,856.19	
		512200 SICK LEAVE EXPENSE	4,354.53		39,733.04	
		512300 HOLIDAY LEAVE EXPENSE	3,445.81		44,837.35	
		512500 FUNERAL LEAVE EXPENSE	233.66		652.83	
		512700 INJURY LEAVE EXPENSE			168.39	
		512800 ADMINISTRATIVE LEAVE EXP	147.80		891.11	
		515100 RETIREMENT PLANS EXPENSE	5,590.30		52,128.80	
		515200 FICA EXPENSE	5,371.76		50,271.81	
		515500 HEALTH INSURANCE EXPENSE	11,010.83		95,918.14	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	96,630.03		903,177.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.99		842.16	
		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	3,190.46		28,880.84	
	521500 PUBLICATION & PRINT EXP	7.00		1,057.83	
	521900 AWARDS EXPENSE			153.19	
	522100 DUES & SUBSCRIPTION EXP	126,600.00		134,515.88	
	522200 CONFERENCE REGISTRATION			1,471.63	
	524600 RENT EXPENSE-BUILDINGS	5,275.88		48,455.61	
	524700 RENT EXP-OTHER REAL PROP			10.06	
	527200 REP & MAINT-MOTOR VEHICL	42.14		2,345.53	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	225.77		2,301.49	
	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	63.97		688.69	
	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	11,753.83		113,428.83	
	554903 NEXTGEN ECATS	43,517.96		493,588.22	
	554904 NEXTGEN ESI NETWORK	187,495.08		2,061,768.00	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			319.70	
	556100 INSURANCE EXPENSE			878.88	
	Major Account 520000 Total	378,176.08		2,915,519.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		5,885.93	
	571800 MEALS - TRAVEL STATUS	263.20		1,846.95	
	572100 COMMERCIAL TRANSPORTATIO			1,112.46	
	574500 PERSONAL VEHICLE MILEAGE			1,295.82	
	575100 MISC TRAVEL EXPENSE			352.99	
	Major Account 570000 Total	373.20		10,494.15	
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		5,626,387.46	
	Major Account 590000 Total	529,189.04		5,626,387.46	
	Fund 20455 Expenditures Total	1,004,368.35		9,460,267.25	
	Fund 20455 Total	<u>979,534.15</u>	<u>979,534.15</u>	<u>25,124,886.29</u>	<u>25,124,886.29</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	36.89		15,602.35	
	Fund 21400 Assets Total	36.89		15,602.35	
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		36.89		380.92
	Major Account 480000 Total		36.89		380.92
	Fund 21400 Revenues Total		36.89		380.92
	Fund 21400 Total	36.89	36.89	15,602.35	15,602.35

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	863.20-		134,120.90	
		Fund 21408 Assets Total	863.20-		134,120.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.37		4.37
		Fund 21408 Liabilities Total		4.37		4.37
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		322.51		3,406.94
		Major Account 480000 Total		322.51		3,406.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		322.51		13,406.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	761.83		6,556.23	
		511800 COMPENSATORY TIME PAID			18.73	
		512100 VACATION LEAVE EXPENSE	65.29		684.22	
		512200 SICK LEAVE EXPENSE	26.45		283.68	
		512300 HOLIDAY LEAVE EXPENSE	41.61		540.61	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		512800 ADMINISTRATIVE LEAVE EXP	6.43		19.28	
		515100 RETIREMENT PLANS EXPENSE	67.48		607.48	
		515200 FICA EXPENSE	64.84		583.40	
		515500 HEALTH INSURANCE EXPENSE	80.73		726.47	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.66		10,105.11	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	75.42		676.85	
		Major Account 520000 Total	75.42		676.85	
		Fund 21408 Expenditures Total	1,190.08		10,781.96	
		Fund 21408 Total	326.88	326.88	144,902.86	144,902.86

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	39,888.61-		790,757.41	
		139901 AR INVOICED (SYSTEM)	85.00-		1,450.00	
		Fund 21409 Assets Total	39,973.61-		792,207.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.83		112.83
		Fund 21409 Liabilities Total		112.83		112.83
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		1,450.00		174,721.50
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		1,450.00		175,621.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,994.32		19,867.31
		484500 REIMB NON-GOVT SOURCES				56.66
		484901 INDUSTRY ASSESSMENT				392,064.00
		Major Account 480000 Total		1,994.32		411,987.97
		Fund 21409 Revenues Total		3,444.32		587,609.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,772.93		194,553.57	
		511800 COMPENSATORY TIME PAID			180.04	
		512100 VACATION LEAVE EXPENSE	1,571.42		17,703.11	
		512200 SICK LEAVE EXPENSE	563.82		7,581.37	
		512300 HOLIDAY LEAVE EXPENSE	1,213.54		15,760.45	
		512500 FUNERAL LEAVE EXPENSE	105.15		506.29	
		512700 INJURY LEAVE EXPENSE			25.03	
		512800 ADMINISTRATIVE LEAVE EXP	64.26		192.78	
		515100 RETIREMENT PLANS EXPENSE	1,968.54		17,709.02	
		515200 FICA EXPENSE	1,875.31		16,867.79	
		515500 HEALTH INSURANCE EXPENSE	3,245.45		29,230.16	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,380.42		302,624.04	
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	5.66		168.26	
	521200 COM EXPENSE - VOICE/DATA			18.84	
	521400 CIO CHARGES	394.01		3,667.77	
	521500 PUBLICATION & PRINT EXP	44.84		267.49	
	521900 AWARDS EXPENSE			550.58	
	522100 DUES & SUBSCRIPTION EXP	301.50		8,306.42	
	522200 CONFERENCE REGISTRATION			2,361.68	
	524600 RENT EXPENSE-BUILDINGS	2,268.14		20,362.50	
	524700 RENT EXP-OTHER REAL PROP			1.20	
	527200 REP & MAINT-MOTOR VEHICL	.42		43.57	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	25.77		333.32	
	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	7,110.00		55,666.38	
	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	10,150.34		265,493.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			14.99	
	571800 MEALS - TRAVEL STATUS			4.24	
	572100 COMMERCIAL TRANSPORTATIO			466.36	
	574500 PERSONAL VEHICLE MILEAGE			3.85	
	575100 MISC TRAVEL EXPENSE			.27	
	Major Account 570000 Total			489.71	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			560.54	

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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	43,530.76		569,168.22	
		Fund 21409 Total	<u>3,557.15</u>	<u>3,557.15</u>	<u>1,361,375.63</u>	<u>1,361,375.63</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	57,628.61		488,600.49	
		Fund 21410 Assets Total	57,628.61		488,600.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,730.12-		35.96
		Fund 21410 Liabilities Total		8,730.12-		35.96
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		1,096.44		7,854.28
		484900 OTHER PRIVATE SOURCES				1,000.00-
		485102 TRS LATE HANDLING FEE				2,000.00
		485500 SURCHARGE		99,430.09		911,811.08
		485501 PREPAID SURCHARGE		4,673.91		28,618.36
		485502 PREPAID / DOUGLAS		1,211.28		7,780.07
		Major Account 480000 Total		106,411.72		957,063.79
		Fund 21410 Revenues Total		106,411.72		957,063.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,654.07		49,785.90	
		511800 COMPENSATORY TIME PAID			10.10	
		512100 VACATION LEAVE EXPENSE	292.05		1,443.81	
		512200 SICK LEAVE EXPENSE	25.60		444.46	
		512300 HOLIDAY LEAVE EXPENSE	290.06		3,732.46	
		512500 FUNERAL LEAVE EXPENSE	23.37		31.85	
		512700 INJURY LEAVE EXPENSE			5.57	
		515100 RETIREMENT PLANS EXPENSE	470.65		4,152.45	
		515200 FICA EXPENSE	406.06		3,569.29	
		515500 HEALTH INSURANCE EXPENSE	2,079.39		18,719.97	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,241.25		82,546.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.14		2,204.75	
		521200 COM EXPENSE - VOICE/DATA			6.94	
		521400 CIO CHARGES	133.93		1,270.53	
		521500 PUBLICATION & PRINT EXP			117.48	

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Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.77	
	522100 DUES & SUBSCRIPTION EXP			52.47	
	522200 CONFERENCE REGISTRATION			2.46	
	524600 RENT EXPENSE-BUILDINGS	645.84		5,816.91	
	524700 RENT EXP-OTHER REAL PROP			.44	
	527200 REP & MAINT-MOTOR VEHICL	.22		23.27	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	50.44		180.82	
	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	
	547300 INTERPRETER SERVICES	240.00		240.00	
	548600 PEST CONTROL			5.32	
	548700 REFUSE/RECYCLING			1.25	
	554901 CONTRACTUAL RELAY SERVICE	9,019.43		76,239.35	
	555510 SAAS SUBSCRIPTION FEES			14.08	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	10,237.00		86,796.52	
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	20,574.74		564,667.34	
	Major Account 590000 Total	20,574.74		564,667.34	
	Fund 21410 Expenditures Total	40,052.99		734,225.57	

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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	590000	Government Aid				
		Fund 21410 Total	<u>97,681.60</u>	<u>97,681.60</u>	<u>1,222,826.06</u>	<u>1,222,826.06</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.78		68,426.17	
	Fund 21415 Assets Total	157.78		68,426.17	
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		157.78		26,204.19
	Major Account 480000 Total		157.78		26,204.19
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		157.78		1,481,204.19
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	157.78	157.78	1,843,426.17	1,843,426.17

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,646.88-		428,212.06	
		Fund 21420 Assets Total	6,646.88-		428,212.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				60.00
		211900 AAI DUE TO VENDOR (SYSTE		1,320.00		1,320.00
		Fund 21420 Liabilities Total		1,320.00		1,380.00
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		200.00		2,800.00
		Major Account 470000 Total		200.00		219,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.52		7,733.78
		485102 MOISTURE TESTING LATE FEE		50.00-		650.00
		Major Account 480000 Total		998.52		8,383.78
		Fund 21420 Revenues Total		1,198.52		228,183.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,684.08		43,127.04	
		511800 COMPENSATORY TIME PAID	234.62		427.78	
		512100 VACATION LEAVE EXPENSE	449.69		3,437.64	
		512200 SICK LEAVE EXPENSE	45.94		533.56	
		512300 HOLIDAY LEAVE EXPENSE	261.97		3,402.64	
		512500 FUNERAL LEAVE EXPENSE			91.89	
		515100 RETIREMENT PLANS EXPENSE	425.03		3,820.33	
		515200 FICA EXPENSE	401.94		3,612.29	
		515500 HEALTH INSURANCE EXPENSE	1,056.88		9,512.01	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.15		68,197.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.04		702.19	
		521900 AWARDS EXPENSE			8.12	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		9,481.59	
		527200 REP & MAINT-MOTOR VEHICL			59.90	

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Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			569.50	
	532100 NON-CAPITALIZED EQUIP PU	473.70		473.70	
	556100 INSURANCE EXPENSE			1,110.80	
	Major Account 520000 Total	<u>1,605.25</u>		<u>12,405.80</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>9,165.40</u>		<u>81,008.14</u>	
	Fund 21420 Total	<u>2,518.52</u>	<u>2,518.52</u>	<u>509,220.20</u>	<u>509,220.20</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	41.28		89,859.59	
		Fund 21430 Assets Total	41.28		89,859.59	
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		195.15		1,969.32
		Major Account 480000 Total		195.15		1,969.32
		Fund 21430 Revenues Total		195.15		12,514.32
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	153.87		1,387.83	
		Major Account 520000 Total	153.87		1,387.83	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			138.08	
		Major Account 570000 Total			138.08	
		Fund 21430 Expenditures Total	153.87		1,525.91	
		Fund 21430 Total	195.15	195.15	91,385.50	91,385.50

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	2,783.35-		412,318.41	
		Fund 21450 Assets Total	2,783.35-		412,318.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.24		49.24
		Fund 21450 Liabilities Total		49.24		49.24
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		1,130.00		5,580.00
		Major Account 460000 Total		1,130.00		5,580.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		2,611.40		24,178.60-
		471141 REC VEHICLES PLAN REVIEW		2,610.00		14,914.20
		471142 RV INSPECTIONS (DEALER LOT)		1,750.00		20,000.00
		476140 MODULAR HOUSING SEALS		10,321.56		116,645.46
		476141 MANUFACTURED HMS SEALS		10,000.00		99,600.00
		476142 REC VEHICLES SEALS		5,440.00		49,380.00
		Major Account 470000 Total		32,732.96		276,361.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.88		11,551.54
		484500 REIMB NON-GOVT SOURCES				41.59
		Major Account 480000 Total		1,028.88		11,593.13
		Fund 21450 Revenues Total		34,891.84		293,534.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,212.20		179,097.54	
		511800 COMPENSATORY TIME PAID	29.77		662.90	
		512100 VACATION LEAVE EXPENSE	630.74		15,656.26	
		512200 SICK LEAVE EXPENSE	1,666.26		6,703.31	
		512300 HOLIDAY LEAVE EXPENSE	1,145.27		14,576.03	
		512500 FUNERAL LEAVE EXPENSE	93.47		110.43	
		512700 INJURY LEAVE EXPENSE			22.27	
		512800 ADMINISTRATIVE LEAVE EXP	38.56		316.34	
		515100 RETIREMENT PLANS EXPENSE	1,858.30		16,259.55	
		515200 FICA EXPENSE	1,782.32		15,548.78	
		515500 HEALTH INSURANCE EXPENSE	3,378.76		31,003.55	

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	31,835.65		282,801.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.92		1,644.55	
	521200 COM EXPENSE - VOICE/DATA			7.76	
	521400 CIO CHARGES	296.84		2,707.35	
	521500 PUBLICATION & PRINT EXP			462.60	
	521900 AWARDS EXPENSE			10.71	
	522100 DUES & SUBSCRIPTION EXP	161.00		1,676.06	
	522200 CONFERENCE REGISTRATION			2.74	
	524600 RENT EXPENSE-BUILDINGS	2,980.23		27,540.43	
	524700 RENT EXP-OTHER REAL PROP			.50	
	527200 REP & MAINT-MOTOR VEHICL	7.68		248.52	
	527900 PERSONAL COMPUT EQUIP R & M			5.50	
	531100 OFFICE SUPPLIES EXPENSE	11.42		655.90	
	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	237.84		1,599.68	
	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	1,426.35		30,008.23	
	554901 ENGINEERING CONTRACTUAL SRVS	525.50		2,008.70	
	555510 SAAS SUBSCRIPTION FEES			15.73	
	556100 INSURANCE EXPENSE			571.41	
	Major Account 520000 Total	5,888.78		70,344.96	
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	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	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	37,724.43		353,796.69	
	Fund 21450 Total	<u>34,941.08</u>	<u>34,941.08</u>	<u>766,115.10</u>	<u>766,115.10</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	2,954.85-		113,321.41	
		Fund 21455 Assets Total	2,954.85-		113,321.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.45		10.45
		Fund 21455 Liabilities Total		10.45		10.45
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		282.74		2,495.12
		Major Account 480000 Total		282.74		2,495.12
		Fund 21455 Revenues Total		282.74		54,655.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,113.60		21,360.00	
		511800 COMPENSATORY TIME PAID			195.05	
		512100 VACATION LEAVE EXPENSE	88.90		2,577.50	
		512200 SICK LEAVE EXPENSE	23.86		2,442.41	
		512300 HOLIDAY LEAVE EXPENSE	107.73		1,642.16	
		512500 FUNERAL LEAVE EXPENSE			150.26	
		515100 RETIREMENT PLANS EXPENSE	174.75		2,124.04	
		515200 FICA EXPENSE	168.41		2,060.08	
		515500 HEALTH INSURANCE EXPENSE	385.33		4,201.11	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,062.58		37,078.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.43	
		521200 COM EXPENSE - VOICE/DATA			.70	
		521400 CIO CHARGES	8.15		78.31	
		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	176.24		1,582.18	
	524700 RENT EXP-OTHER REAL PROP			.04	
	527200 REP & MAINT-MOTOR VEHICL	.02		198.54	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	1.05		10.29	
	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	<u>185.46</u>		<u>1,935.55</u>	
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			<u>.87</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.78	
	Major Account 580000 Total			<u>20.78</u>	
	Fund 21455 Expenditures Total	<u>3,248.04</u>		<u>39,035.21</u>	
	Fund 21455 Total	<u>293.19</u>	<u>293.19</u>	<u>152,356.62</u>	<u>152,356.62</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,943,005.28-		108,856,789.68	
		Fund 21460 Assets Total	5,943,005.28-		108,856,789.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,013,211.71-		5,031,973.75
		Fund 21460 Liabilities Total		5,013,211.71-		5,031,973.75
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				69.00
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE				12,800.00
		485500 SURCHARGE		3,958,825.73		35,637,640.82
		485501 PREPAID SURCHARGE		204,322.02		1,946,920.18
		485502 PREPAID / DOUGLAS		52,951.66		531,546.87
		486600 CREDIT CARD CLEARING		2,849.44		15,154.02
		Major Account 480000 Total		4,218,948.85		39,407,387.35
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		4,218,948.85		37,952,387.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,285.90		562,663.87	
		511800 COMPENSATORY TIME PAID			293.44	
		512100 VACATION LEAVE EXPENSE	3,281.48		50,060.01	
		512200 SICK LEAVE EXPENSE	3,173.58		30,258.05	
		512300 HOLIDAY LEAVE EXPENSE	3,542.29		46,045.08	
		512500 FUNERAL LEAVE EXPENSE	292.08		1,272.67	
		512700 INJURY LEAVE EXPENSE			858.90	
		512800 ADMINISTRATIVE LEAVE EXP	173.51		520.53	
		515100 RETIREMENT PLANS EXPENSE	5,747.08		51,815.15	
		515200 FICA EXPENSE	5,442.66		49,070.82	
		515500 HEALTH INSURANCE EXPENSE	13,822.91		124,628.85	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	
		516500 WORKERS COMP PREMIUMS			5,286.04	

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				
	Major Account 510000 Total	101,761.49		923,312.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.71		4,501.36	
	521200 COM EXPENSE - VOICE/DATA			494.64	
	521400 CIO CHARGES	6,586.05		62,678.41	
	521500 PUBLICATION & PRINT EXP	52.33		2,576.82	
	521900 AWARDS EXPENSE			662.14	
	522100 DUES & SUBSCRIPTION EXP			86,029.18	
	522200 CONFERENCE REGISTRATION			1,012.98	
	524600 RENT EXPENSE-BUILDINGS	7,259.68		65,830.57	
	524700 RENT EXP-OTHER REAL PROP			31.58	
	527200 REP & MAINT-MOTOR VEHICL	11.97		1,242.02	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	734.63		7,567.01	
	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			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	14,801.37		284,371.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	398.87		2,567.19	
	571800 MEALS - TRAVEL STATUS	193.20		518.42	
	572100 COMMERCIAL TRANSPORTATIO	23.80		1,115.53	
	574500 PERSONAL VEHICLE MILEAGE	47.60		194.93	
	575100 MISC TRAVEL EXPENSE	82.00		213.50	
	Major Account 570000 Total	745.47		4,609.57	

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	5,031,434.09		60,915,221.72	
	Major Account 590000 Total	5,031,434.09		60,915,221.72	
	Fund 21460 Expenditures Total	5,148,742.42		62,142,239.71	
	Fund 21460 Total	<u>794,262.86</u>	<u>794,262.86</u>	<u>170,999,029.39</u>	<u>170,999,029.39</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	62.82		26,573.02	
	Fund 21465 Assets Total	62.82		26,573.02	
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		62.82		648.76
	Major Account 480000 Total		62.82		648.76
	Fund 21465 Revenues Total		62.82		648.76
	Fund 21465 Total	62.82	62.82	26,573.02	26,573.02

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

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2025

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			<u>25,904.00</u>	<u>25,904.00</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	916.50		406,637.21	
		Fund 41510 Assets Total	916.50		406,637.21	
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				171,273.62
		Major Account 460000 Total				171,273.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.50		10,753.48
		486500 MISCELLANEOUS ADJUSTMENT				33,449.84
		Major Account 480000 Total		916.50		22,696.36
		Fund 41510 Revenues Total		916.50		148,577.26
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	916.50	916.50	653,944.51	653,944.51

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	863,485.17		4,488,319.74	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	863,485.17		4,488,339.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,018.30-		233.41
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		7,018.30-		2,233.41
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		44,500.00		1,636,000.00
		454901 CASH DEVICE DECAL REFUND				34,750.00-
		454910 CASH DEVICE APPLICATION		500.00		5,000.00
		454911 CASH DEVICE APPLICATION REFUND				500.00-
		455000 CASH DEVICE LICENSE FEE		34,400.00		816,200.00
		455010 CASH DEVICE LICENSE FEE REFUND		1,600.00-		55,400.00-
		Major Account 450000 Total		77,800.00		2,366,550.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		4,541.48		23,654.24
		Major Account 470000 Total		4,541.48		23,654.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,513.83
		486500 MISCELLANEOUS ADJUSTMENT		150.00-		375.00-
		486600 NSF FEES				20.00
		Major Account 480000 Total		150.00-		35,158.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		1,809,481.29
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total		750,000.00		809,481.29
		Fund 21540 Revenues Total		832,191.48		3,234,844.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,069.47-		423,591.23	
		512100 VACATION LEAVE EXPENSE	1,618.94-		26,384.16	
		512200 SICK LEAVE EXPENSE	1,117.88-		26,330.69	

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	5,241.90-		36,650.41	
	512500 FUNERAL LEAVE EXPENSE	24.53-		649.83	
	515100 RETIREMENT PLANS EXPENSE	2,135.23-		38,350.88	
	515200 FICA EXPENSE	1,825.62-		37,055.48	
	515500 HEALTH INSURANCE EXPENSE	17,452.56-		78,527.94	
	Major Account 510000 Total	48,486.13-		667,540.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	726.29		1,361.44	
	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	842.39		7,565.01	
	527200 REP & MAINT-MOTOR VEHICL			1,026.13	
	531101 OUTSIDE VENDOR SUPPLIES	115.41		193.63	
	531200 IT SUPPLIES			49.98	
	532100 NON-CAPITALIZED EQUIP PU	2,587.47		9,453.12	
	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	
	555410 CUSTOMIZED LICENSE FEES	5,062.50		5,062.50	
	559416 LAW ENFORCEMENT & SECURITY	118.00		4,100.75	
	Major Account 520000 Total	9,452.06		232,049.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	722.08		8,830.99	
	Major Account 570000 Total	722.08		8,830.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	38,311.99-		912,901.06	
	Fund 21540 Total	825,173.18	825,173.18	5,401,240.80	5,401,240.80

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	11,363.97		15,670.50	
		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	11,363.97		20,645.60	
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		11,515.00		24,445.00
		475200 EXAMINATION FEES		225.00		2,685.00
		Major Account 470000 Total		11,740.00		37,111.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.45		1,852.76
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		10.45		3,780.61
		Fund 21550 Revenues Total		11,750.45		40,891.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244.86		59,784.89	
		512100 VACATION LEAVE EXPENSE			20,122.11	
		512200 SICK LEAVE EXPENSE	3.78		3,806.42	
		512300 HOLIDAY LEAVE EXPENSE	14.18		9,669.85	
		515100 RETIREMENT PLANS EXPENSE	19.70		11,853.37	
		515200 FICA EXPENSE	19.02		11,315.58	
		515500 HEALTH INSURANCE EXPENSE	34.94		23,002.58	
		Major Account 510000 Total	336.48		139,554.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		390.00	
		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		26,683.24	

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	386.48		166,487.94	
	Fund 21550 Total	11,750.45	11,750.45	187,133.54	187,133.54

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	1,651,657.90-		3,555,776.57	
		Fund 21551 Assets Total	1,651,657.90-		3,555,776.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,566.88
		Fund 21551 Fund Equity Total				757,566.88
Revenues	450000	Taxes				
		456200 AIRLINE TAX		2,179,097.56-		736,449.22
		456300 CARLINE TAX		518,685.70		2,375,802.79
		Major Account 450000 Total		1,660,411.86-		3,112,252.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,753.96		20,595.64
		Major Account 480000 Total		8,753.96		20,595.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				334,637.96-
		Major Account 490000 Total				334,637.96-
		Fund 21551 Revenues Total		1,651,657.90-		2,798,209.69
		Fund 21551 Total	1,651,657.90-	1,651,657.90-	3,555,776.57	3,555,776.57

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	294,281.13		2,772,751.59	
		Fund 21560 Assets Total	294,281.13		2,772,751.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302,752.44-		1,055,051.71
		Fund 21560 Liabilities Total		302,752.44-		1,055,051.71
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		4,246.42		62,324.58
		484500 REIMB NON-GOVT SOURCES				2,880.03
		486599 REVENUE SETTLEMENTS				3,200.00
		Major Account 480000 Total		4,246.42		68,404.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
		Major Account 490000 Total		2,000,000.00		14,000,000.00
		Fund 21560 Revenues Total		2,004,246.42		14,068,404.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,435.84		852,168.40	
		511300 OVERTIME PAYMENTS	78.65		3,136.34	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		205.17	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	8,112.58		88,332.81	
		512200 SICK LEAVE EXPENSE	6,704.88		49,429.76	
		512300 HOLIDAY LEAVE EXPENSE	5,606.24		72,561.31	
		512500 FUNERAL LEAVE EXPENSE	1,200.37		2,744.39	
		512600 CIVIL LEAVE EXPENSE	5.53		308.97	
		512700 INJURY LEAVE EXPENSE			55.60	
		515100 RETIREMENT PLANS EXPENSE	8,342.66		79,479.92	
		515200 FICA EXPENSE	8,021.59		76,722.30	
		515500 HEALTH INSURANCE EXPENSE	20,448.79		184,729.16	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	149,014.73		1,421,957.71	
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	3,076.96		11,215.66	
	521300 FREIGHT EXPENSE			272.62	
	521400 CIO CHARGES	11,603.60		117,045.56	
	521500 PUBLICATION & PRINT EXP			4,386.78	
	522100 DUES & SUBSCRIPTION EXP			61,082.62	
	522200 CONFERENCE REGISTRATION	725.00		3,857.64	
	522201 CLASS REISTRATION EXP			425.00	
	522800 E-COMMERCE OPER EXP			60.15	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION			291.31	
	524600 RENT EXPENSE-BUILDINGS	8,070.35		71,121.04	
	524700 RENT EXP-OTHER REAL PROP	26.25		225.40	
	524900 RENT EXP-DEPR SURCHARGE	57.66		262.13	
	525500 RENT EXP-OTHER PERS PROP			1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	486.20		7,272.60	
	527200 REP & MAINT-MOTOR VEHICL	126.04		1,429.40	
	527400 REP & MAINT-DATA PROC			26,900.00	
	531100 OFFICE SUPPLIES EXPENSE			549.88	
	531101 OUTSIDE VENDOR SUPPLIES	998.92		11,640.18	
	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	
	533900 FOOD EXPENSE-INSTITUTIONS			150.03	
	538102 FUEL	310.89		3,371.75	
	541100 ACCTG & AUDITING SERVICES	22,534.82		177,081.05	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE			1,740.00	
	542100 SOS TEMP SERV - PERSONNEL	2,542.68		10,508.14	
	548700 REFUSE/RECYCLING			36.00	
	549100 LAUNDRY SERVICES	64.00		362.69	
	549200 JANITORIAL/SECURITY SRVS			111.50	
	554100 DATA SERVICES			397.54	
	554900 OTHER CONTRACTUAL SERVICES	27,846.34		235,093.72	
	554901 BACKGROUND CHECK EXPENSE			543.00	
	555310 COTS LICENSE FEES	749.85		749.85	
	555510 SAAS SUBSCRIPTION FEES			9,956.24	
	556100 INSURANCE EXPENSE			2,796.17	

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				
	559100 OTHER OPERATING EXP			173.60	
	559101 LOTTERY ADVERTISING CONT	321,177.28		3,180,644.42	
	559102 LOTTERY ADVERT.-COMP.GAM	63,026.00		149,236.00	
	559103 LOTTERY PROMOTION	21,894.50		649,454.30	
	559105 LOTTERY SECURITY	15,294.64		148,807.10	
	559106 LOTTERY ONLINE VENDOR EXP	230,803.60		2,543,474.75	
	559107 LOTTERY INSTANT VENDOR EXPENSE	515,855.83		5,343,825.49	
	559109 ADVERTISING-RELATIONSHIP MKTG	8,428.93		208,315.80	
	559120 MISC. RETAILER EXPENSE			1,500.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	1,255,700.34		12,994,186.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,013.80	
	571800 MEALS - TRAVEL STATUS			820.28	
	572100 COMMERCIAL TRANSPORTATIO			1,492.85	
	573100 STATE-OWNED TRANSPORT	1,691.17		8,761.52	
	574500 PERSONAL VEHICLE MILEAGE			1,394.52	
	575100 MISC TRAVEL EXPENSE			743.90	
	575200 LOTTERY BILLABLE CHARGES	806.61		2,608.29	
	Major Account 570000 Total	2,497.78		19,835.16	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			424.00	
	Fund 21560 Expenditures Total	1,407,212.85		14,436,403.74	
	Fund 21560 Total	1,701,493.98	1,701,493.98	17,209,155.33	17,209,155.33

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	10,549.64		252,792.71	
		Fund 21570 Assets Total	10,549.64		252,792.71	
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		10,000.00		45,810.00-
		Major Account 450000 Total		10,000.00		45,810.00-
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		549.64		6,322.24
		Major Account 480000 Total		549.64		6,322.24
		Fund 21570 Revenues Total		10,549.64		39,364.76-
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	10,549.64	10,549.64	253,257.74	253,257.74

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	5,495.69		76,665.05	
		Fund 21580 Assets Total	5,495.69		76,665.05	
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		200.82		1,440.58
		Major Account 480000 Total		200.82		1,440.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		200.82		121,440.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,147.58		34,458.01	
		511300 OVERTIME PAYMENTS	24.20		121.88	
		511800 COMPENSATORY TIME PAID	33.42		119.88	
		512100 VACATION LEAVE EXPENSE	165.05		2,553.33	
		512200 SICK LEAVE EXPENSE	160.93		1,603.91	
		512300 HOLIDAY LEAVE EXPENSE	186.35		2,974.59	
		512500 FUNERAL LEAVE EXPENSE	5.80		85.56	
		512800 ADMINISTRATIVE LEAVE EXP			8.38	
		515100 RETIREMENT PLANS EXPENSE	277.78		3,138.40	
		515200 FICA EXPENSE	262.56		2,929.10	
		515500 HEALTH INSURANCE EXPENSE	789.34		8,223.95	
		Major Account 510000 Total	5,053.01		56,216.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	643.50		4,543.56	
		521400 CIO CHARGES			48.00	
		521500 PUBLICATION & PRINT EXP			1,767.40	
		Major Account 520000 Total	643.50		6,358.96	
		Fund 21580 Expenditures Total	5,696.51		62,575.95	
		Fund 21580 Total	200.82	200.82	139,241.00	139,241.00

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	4,730.42-		45,021.71	
		Fund 21590 Assets Total	4,730.42-		45,021.71	
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		121.92		973.81
		Major Account 480000 Total		121.92		973.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		121.92		50,973.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,068.54		29,203.32	
		512100 VACATION LEAVE EXPENSE	260.21		2,693.96	
		512200 SICK LEAVE EXPENSE	291.71		1,577.23	
		512300 HOLIDAY LEAVE EXPENSE	166.29		2,092.54	
		512500 FUNERAL LEAVE EXPENSE			9.60	
		515100 RETIREMENT PLANS EXPENSE	283.47		2,663.98	
		515200 FICA EXPENSE	278.59		2,593.68	
		515500 HEALTH INSURANCE EXPENSE	503.53		4,258.47	
		Major Account 510000 Total	4,852.34		45,092.78	
		Fund 21590 Expenditures Total	4,852.34		45,092.78	
		Fund 21590 Total	121.92	121.92	90,114.49	90,114.49

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	487.01-		29,756.76	
		Fund 21610 Assets Total	487.01-		29,756.76	
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		73.47		539.50
		Major Account 480000 Total		73.47		539.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		73.47		20,539.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	333.95		4,202.18	
		511300 OVERTIME PAYMENTS	.92		15.29	
		511800 COMPENSATORY TIME PAID	1.03		10.37	
		512100 VACATION LEAVE EXPENSE	9.68		237.48	
		512200 SICK LEAVE EXPENSE	10.19		165.81	
		512300 HOLIDAY LEAVE EXPENSE	13.66		341.56	
		512500 FUNERAL LEAVE EXPENSE	1.60		14.10	
		512800 ADMINISTRATIVE LEAVE EXP			.15	
		515100 RETIREMENT PLANS EXPENSE	28.07		375.75	
		515200 FICA EXPENSE	26.24		347.84	
		515500 HEALTH INSURANCE EXPENSE	75.74		958.55	
		Major Account 510000 Total	501.08		6,669.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.40		459.41	
		521400 CIO CHARGES			1,335.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	59.40		1,834.13	
		Fund 21610 Expenditures Total	560.48		8,503.21	
		Fund 21610 Total	73.47	73.47	38,259.97	38,259.97

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	915.59		106,832.11	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	915.59		107,632.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,264.54
		Fund 21630 Fund Equity Total				99,264.54
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		931.78		17,877.08
		Major Account 450000 Total		931.78		17,877.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.58		2,462.94
		Major Account 480000 Total		246.58		2,462.94
		Fund 21630 Revenues Total		1,178.36		20,340.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173.26		6,830.67	
		511300 OVERTIME PAYMENTS	.62		686.72	
		511800 COMPENSATORY TIME PAID	.62		2.77	
		512100 VACATION LEAVE EXPENSE	13.20		433.83	
		512200 SICK LEAVE EXPENSE	1.54		252.59	
		512300 HOLIDAY LEAVE EXPENSE	11.10		737.11	
		512500 FUNERAL LEAVE EXPENSE	.20		2.10	
		515100 RETIREMENT PLANS EXPENSE	15.36		673.32	
		515200 FICA EXPENSE	14.28		624.66	
		515500 HEALTH INSURANCE EXPENSE	32.59		1,728.68	
		Major Account 510000 Total	262.77		11,972.45	
		Fund 21630 Expenditures Total	262.77		11,972.45	
		Fund 21630 Total	1,178.36	1,178.36	119,604.56	119,604.56

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	12,440.85		202,316.38	
	Fund 21640 Assets Total	12,440.85		202,316.38	
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		12,000.00		146,992.86
	Major Account 470000 Total		12,000.00		146,992.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.85		3,604.17
	Major Account 480000 Total		440.85		3,604.17
	Fund 21640 Revenues Total		12,440.85		150,597.03
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	12,440.85	12,440.85	331,656.44	331,656.44

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	5,003.03		6,280.28	
	Fund 21650 Assets Total	5,003.03		6,280.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,249.01
	Fund 21650 Fund Equity Total				1,249.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,000.00		5,000.00
	Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.03		31.27
	Major Account 480000 Total		3.03		31.27
	Fund 21650 Revenues Total		5,003.03		5,031.27
	Fund 21650 Total	5,003.03	5,003.03	6,280.28	6,280.28

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	128,525.61-		1,336,017.76	
	Fund 21660 Assets Total	128,525.61-		1,336,017.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.01-		118.00
	Fund 21660 Liabilities Total		300.01-		118.00
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		37,847.78		5,457,033.17
	454752 BINGO LOTT & DIST TAX REF		70.15-		978.62-
	Major Account 450000 Total		37,777.63		5,456,054.55
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		300.00		27,480.00
	474161 BINGO LOTT & DIST LIC REF				240.50-
	Major Account 470000 Total		300.00		27,239.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,935.20		59,512.98
	486300 CLEARING ACCOUNT		452.50-		63.75-
	486600 NSF FEES				40.00-
	Major Account 480000 Total		3,482.70		59,409.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,848.10-		3,474,509.70-
	Major Account 490000 Total		47,848.10-		3,474,509.70-
	Fund 21660 Revenues Total		6,287.77-		2,068,193.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,348.57		554,237.26	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	7,643.40		61,144.46	
	512200 SICK LEAVE EXPENSE	4,010.78		34,668.41	
	512300 HOLIDAY LEAVE EXPENSE	3,693.65		48,769.30	
	512500 FUNERAL LEAVE EXPENSE	27.82		789.50	
	512600 CIVIL LEAVE EXPENSE	4.56		51.80	
	512700 INJURY LEAVE EXPENSE			45.56	
	515100 RETIREMENT PLANS EXPENSE	5,595.71		52,393.95	

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				
		515200 FICA EXPENSE	5,329.94		49,896.07	
		515500 HEALTH INSURANCE EXPENSE	14,743.19		136,068.53	
		516300 EMPLOYEE ASSISTANCE PRO			376.06	
		516500 WORKERS COMP PREMIUMS			11,746.89	
		Major Account 510000 Total	100,397.62		950,189.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	479.22		9,170.00	
		521400 CIO CHARGES	8,151.65		81,420.97	
		521500 PUBLICATION & PRINT EXP	62.40		966.26	
		521900 AWARDS EXPENSE			103.57	
		522100 DUES & SUBSCRIPTION EXP			544.00	
		522200 CONFERENCE REGISTRATION	450.00		2,869.62	
		522800 E-COMMERCE OPER EXP	50.12		128.27	
		524600 RENT EXPENSE-BUILDINGS	5,947.87		43,018.89	
		524700 RENT EXP-OTHER REAL PROP	26.25		265.57	
		524900 RENT EXP-DEPR SURCHARGE	511.58		2,170.88	
		527100 REP & MAINT-OFFICE EQUIP			312.50	
		527200 REP & MAINT-MOTOR VEHICL	11.50		345.10	
		527900 PERSONAL COMPUT EQUIP R & M			140.76	
		531100 OFFICE SUPPLIES EXPENSE			812.03	
		531101 OUTSIDE VENDOR SUPPLIES	150.90		748.60	
		531200 IT SUPPLIES			67.77	
		532100 NON-CAPITALIZED EQUIP PU			490.90	
		532200 PERSONAL COMPUTING EQUIPMENT			959.44	
		538102 FUEL			37.27	
		541100 ACCTG & AUDITING SERVICES			9,873.86	
		541200 PURCHASING ASSESSMENT			425.18	
		541700 LEGAL RELATED EXPENSE	62.00		410.10	
		548700 REFUSE/RECYCLING	1.12		50.99	
		549100 LAUNDRY SERVICES	64.01		448.04	
		549200 JANITORIAL/SECURITY SRVS			54.27	
		554100 DATA SERVICES			397.49	
		554900 OTHER CONTRACTUAL SERVICES			380.08	
		555510 SAAS SUBSCRIPTION FEES			1,885.79	
		556100 INSURANCE EXPENSE			3,375.38	
		559105 LOTTERY SECURITY	14.00		14.00	
		559416 LAW ENFORCEMENT & SECURITY	118.00		3,790.10	
		Major Account 520000 Total	16,100.62		165,677.68	

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	214.20		1,456.08	
	572100 COMMERCIAL TRANSPORTATIO			695.96	
	573100 STATE-OWNED TRANSPORT	5,225.39		65,689.24	
	Major Account 570000 Total	5,439.59		70,403.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			1,129.42	
	Fund 21660 Expenditures Total	121,937.83		1,187,400.28	
	Fund 21660 Total	<u>6,587.78</u>	<u>6,587.78</u>	<u>2,523,418.04</u>	<u>2,523,418.04</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	529,459.53		6,227,454.23	
		Fund 21670 Assets Total	529,459.53		6,227,454.23	
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		537,738.42		7,475,555.16
		Major Account 450000 Total		537,738.42		7,475,555.16
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		125.00		1,425.00
		474115 ENDS FEE NO RETURN		7,275.00		7,275.00
		Major Account 470000 Total		7,400.00		8,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,848.84		110,434.48
		Major Account 480000 Total		12,848.84		110,434.48
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		557,987.26		5,344,689.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,162.82		106,561.62	
		511300 OVERTIME PAYMENTS	12.22		45.37	
		511800 COMPENSATORY TIME PAID	17.64		42.61	
		512100 VACATION LEAVE EXPENSE	797.96		10,642.28	
		512200 SICK LEAVE EXPENSE	779.29		6,570.26	
		512300 HOLIDAY LEAVE EXPENSE	892.81		10,202.70	
		512500 FUNERAL LEAVE EXPENSE	.80		46.11	
		512800 ADMINISTRATIVE LEAVE EXP			14.19	
		515100 RETIREMENT PLANS EXPENSE	1,097.44		10,042.77	
		515200 FICA EXPENSE	1,050.25		9,551.69	
		515500 HEALTH INSURANCE EXPENSE	2,351.02		22,279.69	
		Major Account 510000 Total	19,162.25		175,999.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.48		2,781.53	
		521500 PUBLICATION & PRINT EXP			53.08	

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				
	522200 CONFERENCE REGISTRATION			659.00	
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	156.48		3,626.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			374.51	
	572100 COMMERCIAL TRANSPORTATIO			336.86	
	574500 PERSONAL VEHICLE MILEAGE			175.36	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total			2,129.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	587550 IT PROJECTS IN PROGRESS	9,209.00		46,949.00	
	Major Account 580000 Total	9,209.00		49,183.02	
	Fund 21670 Expenditures Total	28,527.73		230,937.86	
	Fund 21670 Total	557,987.26	557,987.26	6,458,392.09	6,458,392.09

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	11,891.83-		257,882.76	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	11,891.83-		258,175.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157.50-		
		Fund 21700 Liabilities Total		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		650.21		8,853.57
		Major Account 480000 Total		650.21		8,853.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		789,351.41
		Major Account 490000 Total		87,705.72		789,351.41
		Fund 21700 Revenues Total		88,355.93		809,709.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,022.00		489,973.02	
		511300 OVERTIME PAYMENTS	1.78		23.02	
		511800 COMPENSATORY TIME PAID	2.88		8.86	
		512100 VACATION LEAVE EXPENSE	4,177.15		61,253.43	
		512200 SICK LEAVE EXPENSE	3,663.61		39,742.64	
		512300 HOLIDAY LEAVE EXPENSE	3,490.77		39,892.18	
		512500 FUNERAL LEAVE EXPENSE	1,721.62		2,268.36	
		512600 CIVIL LEAVE EXPENSE	5.37		61.39	
		512700 INJURY LEAVE EXPENSE			84.31	
		512800 ADMINISTRATIVE LEAVE EXP			29.97	
		515100 RETIREMENT PLANS EXPENSE	5,024.25		47,429.64	
		515200 FICA EXPENSE	4,863.24		46,286.09	
		515500 HEALTH INSURANCE EXPENSE	9,722.91		76,529.24	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	86,695.58		811,835.93	

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	1,861.74		1,984.24	
	521400 CIO CHARGES	6,168.36		101,397.33	
	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	213.67		1,517.39	
	523900 TEAMMATE RECOGNITION			388.50	
	524600 RENT EXPENSE-BUILDINGS	4,023.98		17,327.82	
	524900 RENT EXP-DEPR SURCHARGE	1,027.20		4,438.34	
	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	6.33		47.53	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES	48.40		1,529.57	
	555510 SAAS SUBSCRIPTION FEES			181.02	
	556100 INSURANCE EXPENSE			91.14	
	Major Account 520000 Total	13,349.68		142,138.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,171.43	
	571800 MEALS - TRAVEL STATUS			689.88	
	572100 COMMERCIAL TRANSPORTATIO			341.95	
	573100 STATE-OWNED TRANSPORT	45.00		642.44	
	574500 PERSONAL VEHICLE MILEAGE			437.45	
	575100 MISC TRAVEL EXPENSE			38.52	
	Major Account 570000 Total	45.00		5,321.67	
	Fund 21700 Expenditures Total	100,090.26		959,296.03	
	Fund 21700 Total	88,198.43	88,198.43	1,217,471.57	1,217,471.57

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	30,146.24		502,580.37	
		Fund 21750 Assets Total	30,146.24		502,580.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,693.28		61,065.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		23,693.28		61,064.70
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		84,169.68		681,582.08
		Major Account 450000 Total		84,169.68		681,582.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.28		13,615.45
		Major Account 480000 Total		1,313.28		13,615.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		177,178.00		1,196,452.00
		Major Account 490000 Total		177,178.00		1,196,452.00
		Fund 21750 Revenues Total		262,660.96		1,891,649.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,227.29		74,448.60	
		511600 PER DIEM PAYMENTS			172.18	
		512100 VACATION LEAVE EXPENSE	598.36		6,891.34	
		512200 SICK LEAVE EXPENSE	182.94		2,436.11	
		512300 HOLIDAY LEAVE EXPENSE	526.76		6,335.64	
		515100 RETIREMENT PLANS EXPENSE	788.88		6,760.36	
		515200 FICA EXPENSE	753.59		6,492.43	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		16,916.70	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	14,146.36		121,398.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.39	
		521400 CIO CHARGES	809.15		7,037.21	
		521500 PUBLICATION & PRINT EXP	132.83		1,620.65	

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	
	524600 RENT EXPENSE-BUILDINGS	513.10		4,759.70	
	524900 RENT EXP-DEPR SURCHARGE	115.45		1,156.70	
	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	144,673.94		1,349,825.35	
	554900 OTHER CONTRACTUAL SERVICES	11,236.67		114,013.74	
	555310 COTS LICENSE FEES			843.00	
	556100 INSURANCE EXPENSE			10.72	
	559164 PROBLEM GAMBLING MESSAGES	84,465.00		247,639.00	
	Major Account 520000 Total	241,946.14		1,734,412.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE	115.50		722.56	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total	115.50		4,649.98	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	256,208.00		2,031,573.77	
	Fund 21750 Total	286,354.24	286,354.24	2,534,154.14	2,534,154.14

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	10,245.72-		54,029.78	
		Fund 24310 Assets Total	10,245.72-		54,029.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		260.00-		
		Fund 24310 Liabilities Total		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		5,067.00-		1,012.00
		454408 PRO/AMATEUR MMA ATHL TAX		1,942.00		24,426.41
		454700 ENTERTAINMENT TAX		96.00		288.00
		Major Account 450000 Total		3,029.00-		25,726.41
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		800.00		5,580.00
		476120 MMA REGISTRY PHOTOGRAPHS		40.00		200.00
		476121 WEIGH IN FEE		500.00		3,250.00
		Major Account 470000 Total		1,340.00		9,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.13		1,937.90
		486500 MISCELLANEOUS ADJUSTMENT		150.00		375.00
		486600 MISCELLANEOUS COLLECTION FEE		150.01		679.75
		Major Account 480000 Total		440.14		2,992.65
		Fund 24310 Revenues Total		1,248.86-		38,569.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,110.42		31,360.61	
		511600 PER DIEM PAYMENTS	850.00		3,650.00	
		512100 VACATION LEAVE EXPENSE	189.48		2,368.46	
		512200 SICK LEAVE EXPENSE			3,737.15	
		512300 HOLIDAY LEAVE EXPENSE	267.34		2,732.70	
		515100 RETIREMENT PLANS EXPENSE	341.99		2,987.69	
		515200 FICA EXPENSE	383.21		3,096.65	
		515500 HEALTH INSURANCE EXPENSE	1,198.63		9,899.29	
		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	7,341.07		59,855.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	238.13		3,913.95	
	521500 PUBLICATION & PRINT EXP	561.90		561.90	
	521800 CASH SHORT ADJUSTMENT	175.00		30.00	
	522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	236.52		1,371.24	
	524900 RENT EXP-DEPR SURCHARGE	49.50		287.02	
	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	639.79		6,815.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	756.00		2,230.98	
	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	756.00		3,500.31	
	Fund 24310 Expenditures Total	8,736.86		70,171.29	
	Fund 24310 Total	1,508.86	1,508.86	124,201.07	124,201.07

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	2,908,803.53		237,733,654.84	
	Fund 29610 Assets Total	2,908,803.53		237,733,654.84	
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		2,356,751.09		19,084,298.60
	Major Account 450000 Total		2,356,751.09		19,084,298.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552,052.44		3,031,881.66
	486500 MISCELLANEOUS ADJUSTMENT				1,207,200.22
	Major Account 480000 Total		552,052.44		4,239,081.88
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		2,908,803.53		418,323,380.48
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	2,908,803.53	2,908,803.53	451,267,937.84	451,267,937.84

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	375,000,041.50		375,061,222.15	
	Fund 29620 Assets Total	375,000,041.50		375,061,222.15	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.50		61,222.15
	Major Account 480000 Total		41.50		61,222.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		375,000,000.00		750,000,000.00
	Major Account 490000 Total		375,000,000.00		750,000,000.00
	Fund 29620 Revenues Total		375,000,041.50		750,061,222.15
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	375,000,041.50	375,000,041.50	750,061,222.15	750,061,222.15

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	8,057,715.00-		4,978,680.19	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	8,057,715.00-		4,978,980.19	
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		7,329,651.11		75,860,108.99
		Major Account 470000 Total		7,329,651.11		75,860,108.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,811.89		269,054.83
		Major Account 480000 Total		27,811.89		269,054.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,415,178.00-		77,221,585.00-
		Major Account 490000 Total		15,415,178.00-		77,221,585.00-
		Fund 61610 Revenues Total		8,057,715.00-		1,092,421.18-
		Fund 61610 Total	8,057,715.00-	8,057,715.00-	4,978,980.19	4,978,980.19

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	666,956.70-		1,648,796.43	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	10,461.22		10,461.22	
		Fund 61620 Assets Total	656,495.48-		1,659,857.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330,634.37-		
		213101 DUE TO GOVERNMENT		16,560.00		21,360.00
		215102 STATE WITHHOLDING		20,438.85		54,138.60
		219100 CLAIMS PAYABLE		201.00		1,464.00
		Fund 61620 Liabilities Total		293,434.52-		76,962.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,263.13
		Fund 61620 Fund Equity Total				750,263.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,701.62		61,109.31
		Major Account 480000 Total		4,701.62		61,109.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		28,000,000.00
		Major Account 490000 Total		2,000,000.00		28,000,000.00
		Fund 61620 Revenues Total		2,004,701.62		28,061,109.31
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	936,577.58		13,117,321.73	
		559111 LOTTERY WINNINGS	1,431,185.00		14,111,155.66	
		Major Account 520000 Total	2,367,762.58		27,228,477.39	
		Fund 61620 Expenditures Total	2,367,762.58		27,228,477.39	
		Fund 61620 Total	1,711,267.10	1,711,267.10	28,888,335.04	28,888,335.04

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,938,852.40-		118,476.10	
		Fund 61630 Assets Total	3,938,852.40-		118,476.10	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,553,327.87		13,843,166.94
		471104 3 CITY S TAX ON MV ADM FE		165,635.60		1,487,571.10
		Major Account 470000 Total		1,718,963.47		15,330,738.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,604.91		118,403.31
		Major Account 480000 Total		8,604.91		118,403.31
		Fund 61630 Revenues Total		1,727,568.38		15,449,141.35
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,666,420.78		15,330,665.25	
		Major Account 590000 Total	5,666,420.78		15,330,665.25	
		Fund 61630 Expenditures Total	5,666,420.78		15,330,665.25	
		Fund 61630 Total	1,727,568.38	1,727,568.38	15,449,141.35	15,449,141.35

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	3,100,204.06		3,241,066.06	
	Fund 71613 Assets Total	3,100,204.06		3,241,066.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,100,204.06		3,241,066.06
	Fund 71613 Liabilities Total		3,100,204.06		3,241,066.06
	Fund 71613 Total	3,100,204.06	3,100,204.06	3,241,066.06	3,241,066.06

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	5,872.77-		561.00	
	Fund 71614 Assets Total	5,872.77-		561.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5,872.77-		561.00
	Fund 71614 Liabilities Total		5,872.77-		561.00
	Fund 71614 Total	5,872.77-	5,872.77-	561.00	561.00

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	2,186.13		344,604.52	
	Fund 71619 Assets Total	<u>2,186.13</u>		<u>344,604.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,186.13		344,604.52
	Fund 71619 Liabilities Total		<u>2,186.13</u>		<u>344,604.52</u>
	Fund 71619 Total	<u>2,186.13</u>	<u>2,186.13</u>	<u>344,604.52</u>	<u>344,604.52</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	6,758,814.38-		30,396,000.03	
	Fund 71620 Assets Total	6,758,814.38-		30,396,000.03	
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		1,534,535.02-		41,219,097.12
	452251 MV SALES TAX REF-CITIES		5,224,279.36-		46,926,192.27-
	452252 CITY MV SALES REF-T/P				5,456.62-
	452253 ST MV SALES TAX REF-T/P				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				50.36-
	Major Account 450000 Total		6,758,814.38-		5,783,004.12-
	Fund 71620 Revenues Total		6,758,814.38-		5,783,004.12-
	Fund 71620 Total	6,758,814.38-	6,758,814.38-	30,396,000.03	30,396,000.03

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	10,651.33-		293,216.70	
	Fund 71621 Assets Total	10,651.33-		293,216.70	
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		10,651.33-		1.00
	Major Account 480000 Total		10,651.33-		1.00
	Fund 71621 Revenues Total		10,651.33-		1.00
	Fund 71621 Total	10,651.33-	10,651.33-	293,216.70	293,216.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229,046.43		2,210,264.72	
	Fund 71668 Assets Total	229,046.43		2,210,264.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		229,046.43		2,210,264.72
	Fund 71668 Liabilities Total		229,046.43		2,210,264.72
	Fund 71668 Total	229,046.43	229,046.43	2,210,264.72	2,210,264.72

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	22,737.11-		402,132.06	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	22,737.11-		402,137.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.18		1,279.39
		Fund 20750 Liabilities Total		229.18		1,279.39
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		33.36		1,062.14
		474100 GENERAL BUSINESS FEES		3,390.00		391,770.00
		Major Account 470000 Total		3,423.36		393,192.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,045.84		6,578.56
		Major Account 480000 Total		1,045.84		6,578.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,797.08
		Major Account 490000 Total				72,797.08
		Fund 20750 Revenues Total		4,469.20		472,567.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,637.73		163,773.60	
		512100 VACATION LEAVE EXPENSE	956.40		18,475.09	
		512200 SICK LEAVE EXPENSE	853.43		6,801.45	
		512300 HOLIDAY LEAVE EXPENSE	1,064.65		13,920.30	
		512500 FUNERAL LEAVE EXPENSE			67.84	
		515100 RETIREMENT PLANS EXPENSE	1,385.84		15,202.97	
		515200 FICA EXPENSE	1,317.99		14,578.08	
		515500 HEALTH INSURANCE EXPENSE	3,292.61		30,728.36	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	24,508.65		266,457.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.73		214.37	
		521400 CIO CHARGES	110.65-		11,254.51	

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	376.67		2,687.05	
	521412 OCIO-VOICE EXPENSE	234.84		1,989.66	
	521500 PUBLICATION & PRINT EXP			2,033.97	
	522100 DUES & SUBSCRIPTION EXP			153.17	
	522200 CONFERENCE REGISTRATION			950.00	
	522600 JOB APPLICANT EXPENSE			198.00	
	524600 RENT EXPENSE-BUILDINGS	815.09		6,112.77	
	527200 REP & MAINT-MOTOR VEHICL			2,406.64	
	531100 OFFICE SUPPLIES EXPENSE	12.72		98.41	
	534500 AGRICULTURAL SUPPLIES EX	29.68		29.68	
	534947 DATA PROCESSING SUPPLIES	65.27		179.75	
	538100 VEHICLE & EQUIP SUP EXP	428.94		428.94	
	538182 GAS EXPENSE			189.74	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			1,382.55	
	545000 LABORATORY SERVICES			126.00	
	556100 INSURANCE EXPENSE			1,765.25	
	Major Account 520000 Total	<u>1,882.29</u>		<u>33,343.31</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	1,044.55		20,478.19	
	574500 PERSONAL VEHICLE MILEAGE			75.71	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>1,044.55</u>		<u>30,417.64</u>	
	Fund 20750 Expenditures Total	<u>27,435.49</u>		<u>330,218.38</u>	
	Fund 20750 Total	<u>4,698.38</u>	<u>4,698.38</u>	<u>732,355.44</u>	<u>732,355.44</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	17.85		8,656.08	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	17.85		8,806.08	
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		17.85		170.21
	Major Account 480000 Total		17.85		170.21
	Fund 20760 Revenues Total		17.85		1,870.21
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	17.85	17.85	8,809.46	8,809.46

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	163.51		23,528.41	
	Fund 20780 Assets Total	163.51		23,528.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.56		18.89-
	Fund 20780 Liabilities Total		6.56		18.89-
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		100.08		3,186.32
	474100 GENERAL BUSINESS FEES				1.95
	Major Account 470000 Total		100.08		3,188.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.29		545.82
	Major Account 480000 Total		55.29		545.82
	Fund 20780 Revenues Total		155.37		3,734.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.58-		1,736.79	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP			13.11	
	Major Account 520000 Total	1.58-		1,790.22	
	Fund 20780 Expenditures Total	1.58-		1,790.22	
	Fund 20780 Total	161.93	161.93	25,318.63	25,318.63

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	27,546.70-		201,770.72	
		Fund 20790 Assets Total	27,546.70-		201,770.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.31		409.04
		Fund 20790 Liabilities Total		140.31		409.04
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		2,825.00		326,475.00
		474152 DEALERS		325.00		33,350.00
		474174 AERIAL APPLICATOR LICENSE FEE		2,500.00		12,500.00
		Major Account 470000 Total		5,650.00		372,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.87		3,143.30
		484500 REIMB NON-GOVT SOURCES				7,258.00
		485100 FINES FORFEITS & PENALTI		1,942.50		19,590.00
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		2,498.37		30,715.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		162.39		162.39
		Major Account 490000 Total		162.39		162.39
		Fund 20790 Revenues Total		8,310.76		403,203.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,630.15		155,303.04	
		512100 VACATION LEAVE EXPENSE	573.67		14,151.47	
		512200 SICK LEAVE EXPENSE	1,095.55		10,019.34	
		512300 HOLIDAY LEAVE EXPENSE	950.68		12,531.61	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,516.11		14,412.36	
		515200 FICA EXPENSE	1,397.71		13,460.56	
		515500 HEALTH INSURANCE EXPENSE	5,654.45		48,707.33	
		516100 EMPLOYEE RELOCATION			89.90	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	28,818.32		272,083.57	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,839.58		6,521.11	
		521300 FREIGHT EXPENSE	19.39		712.41	
		521400 CIO CHARGES	89.89-		11,276.05	
		521401 NDA DATA CENTER	371.84		2,663.76	
		521412 OCIO-VOICE EXPENSE	217.94		2,090.64	
		521500 PUBLICATION & PRINT EXP			1,812.66	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP	108.00		1,698.92	
		522200 CONFERENCE REGISTRATION	210.75		635.99	
		522600 JOB APPLICANT EXPENSE			319.35	
		522800 E-COMMERCE OPER EXP	143.50		4,382.00	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		9,127.53	
		524744 RENT EXPENSE-EXHIBIT SPACE			7.50	
		527200 REP & MAINT-MOTOR VEHICL	1.60		1,421.27	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	29.43		1,288.68	
		531200 IT SUPPLIES	1.26		4.86	
		533132 UNIFORMS/CLOTHING	15.29		58.09	
		534500 AGRICULTURAL SUPPLIES EX			113.01	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES	41.05		78.32	
		538100 VEHICLE & EQUIP SUP EXP			34.44	
		538182 GAS EXPENSE	120.32		1,015.31	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT			1,364.83	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			7,401.17	
		554900 OTHER CONTRACTUAL SERVICES			8,925.24	
		555340 COTS MAINTENANCE	210.00		210.00	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	208.94		1,300.42	
		Major Account 520000 Total	6,463.17		74,709.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	179.93		1,355.37	
		571600 MEALS - TAXABLE	12.86		45.53	
		571800 MEALS - TRAVEL STATUS	81.49		462.70	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	250.90		648.41	
	573100 STATE-OWNED TRANSPORT	191.10		1,471.98	
	574500 PERSONAL VEHICLE MILEAGE			77.46	
	575100 MISC TRAVEL EXPENSE			16.78	
	Major Account 570000 Total	<u>716.28</u>		<u>4,078.23</u>	
	Fund 20790 Expenditures Total	<u>35,997.77</u>		<u>350,870.89</u>	
	Fund 20790 Total	<u>8,451.07</u>	<u>8,451.07</u>	<u>552,641.61</u>	<u>552,641.61</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	80,270.86-		479,385.63	
		Fund 20810 Assets Total	80,270.86-		479,385.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,457.69-		4,766.63
		Fund 20810 Liabilities Total		17,457.69-		4,766.63
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		387.59		835,443.71
		455192 SMALL PKG TONNAGE FEES		11,725.00		197,425.00
		Major Account 450000 Total		12,112.59		1,032,868.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,530.00		32,310.00
		Major Account 470000 Total		1,530.00		32,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,164.41		7,579.57
		484500 REIMB NON-GOVT SOURCES		962.95		5,982.08
		485100 FINES FORFEITS & PENALTI		244.47		1,583.74
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		2,371.83		14,268.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,672.59		7,923.14
		Major Account 490000 Total		7,672.59		7,923.14
		Fund 20810 Revenues Total		23,687.01		1,087,369.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,095.93		359,399.72	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	1,917.83		35,708.04	
		512200 SICK LEAVE EXPENSE	3,613.58		31,820.80	
		512300 HOLIDAY LEAVE EXPENSE	2,300.61		31,205.96	
		512500 FUNERAL LEAVE EXPENSE	478.58		3,003.09	
		512600 CIVIL LEAVE EXPENSE			69.98	
		515100 RETIREMENT PLANS EXPENSE	3,400.04		34,537.73	

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	3,172.22		32,317.32	
		515500 HEALTH INSURANCE EXPENSE	11,033.41		107,082.12	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	63,012.20		642,470.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	472.69		4,848.45	
		521300 FREIGHT EXPENSE			163.56	
		521400 CIO CHARGES	194.91-		28,968.65	
		521401 NDA DATA CENTER	923.96		6,606.12	
		521412 OCIO-VOICE EXPENSE	747.01		7,737.16	
		521500 PUBLICATION & PRINT EXP			172.17	
		521900 AWARDS EXPENSE	150.00		150.00	
		522100 DUES & SUBSCRIPTION EXP			2,170.82	
		522200 CONFERENCE REGISTRATION			1,001.30	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	201.29		4,011.07	
		523900 TEAMMATE RECOGNITION	96.22		117.22	
		524600 RENT EXPENSE-BUILDINGS	5,687.66		51,188.94	
		524900 RENT EXP-DEPR SURCHARGE	223.26		2,009.34	
		525500 RENT EXP-OTHER PERS PROP			756.00	
		527200 REP & MAINT-MOTOR VEHICL	73.77		7,298.58	
		527800 REP & MAINT-OTHER PROPER			878.75	
		531100 OFFICE SUPPLIES EXPENSE	71.50		762.11	
		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	87.00		461.25	
		534948 AG SAMPLES	209.15		1,055.82	
		537100 LABORATORY SUP EXP	5,123.04		40,004.54	
		538100 VEHICLE & EQUIP SUP EXP	2.09		128.41	
		538182 GAS EXPENSE	204.54		5,704.26	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT			3,391.38	
		554900 OTHER CONTRACTUAL SERVICES	8.40		1,661.30	
		556100 INSURANCE EXPENSE			96.93	
		559100 OTHER OPERATING EXP	1.45		28.94	

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	520000 Operating Expenses				
	Major Account 520000 Total	14,088.12		175,155.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			382.15	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT	2,941.68		13,349.20	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	2,941.68		14,070.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	6,458.18		6,458.18	
	Major Account 580000 Total	6,458.18		6,458.18	
	Fund 20810 Expenditures Total	86,500.18		838,154.55	
	Fund 20810 Total	<u>6,229.32</u>	<u>6,229.32</u>	<u>1,317,540.18</u>	<u>1,317,540.18</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	105,062.89-		409,278.31	
		Fund 20820 Assets Total	105,062.89-		409,278.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.05-		893.30
		Fund 20820 Liabilities Total		32.05-		893.30
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		4,208.11		480,670.19
		Major Account 450000 Total		4,208.11		480,670.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,025.00		28,355.00
		Major Account 470000 Total		1,025.00		28,355.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,249.86		11,786.51
	484500	REIMB NON-GOVT SOURCES		518.51		3,210.39
	485100	FINES FORFEITS & PENALTI		2,078.26		8,775.53
		Major Account 480000 Total		3,846.63		23,772.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		55.12		305.67
		Major Account 490000 Total		55.12		305.67
		Fund 20820 Revenues Total		9,134.86		533,103.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,140.38		154,145.99	
	511700	EMPLOYEE BONUSES			75.00	
	512100	VACATION LEAVE EXPENSE	948.69		16,955.21	
	512200	SICK LEAVE EXPENSE	2,263.47		11,306.66	
	512300	HOLIDAY LEAVE EXPENSE	1,144.60		14,619.07	
	512500	FUNERAL LEAVE EXPENSE	430.60		511.54	
	512600	CIVIL LEAVE EXPENSE			40.08	
	515100	RETIREMENT PLANS EXPENSE	1,791.22		14,792.47	
	515200	FICA EXPENSE	1,652.34		13,807.81	
	515500	HEALTH INSURANCE EXPENSE	5,907.80		44,296.91	
	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	33,279.10		274,045.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.33		1,859.43	
		521300 FREIGHT EXPENSE			70.10	
		521400 CIO CHARGES	34.41-		14,134.25	
		521401 NDA DATA CENTER	437.84		3,123.41	
		521412 OCIO-VOICE EXPENSE	269.60		2,964.59	
		521500 PUBLICATION & PRINT EXP			726.57	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			1,004.05	
		522200 CONFERENCE REGISTRATION	385.00		1,670.20	
		522800 E-COMMERCE OPER EXP	134.71		2,875.18	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		25,266.33	
		524900 RENT EXP-DEPR SURCHARGE	585.19		5,266.71	
		525500 RENT EXP-OTHER PERS PROP			324.00	
		527200 REP & MAINT-MOTOR VEHICL	2.00		973.39	
		527800 REP & MAINT-OTHER PROPER	4,620.02		4,996.62	
		531100 OFFICE SUPPLIES EXPENSE	24.47		320.55	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		533132 UNIFORMS/CLOTHING	19.12		87.62	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534600 ED & RECREATIONAL SUP EX	125.00		125.00	
		534947 DATA PROCESSING SUPPLIES			52.12	
		537100 LABORATORY SUP EXP	6,635.33		21,541.12	
		538100 VEHICLE & EQUIP SUP EXP			21.17	
		538182 GAS EXPENSE	150.39		1,005.78	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			1,607.08	
		549100 LAUNDRY SERVICES	121.64		1,044.09	
		554900 OTHER CONTRACTUAL SERVICES	3.60		10.80	
		556100 INSURANCE EXPENSE			1,028.64	
		559100 OTHER OPERATING EXP	.36		4.07	
		Major Account 520000 Total	16,477.56		94,192.06	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	873.75		2,295.39	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS	23.92		547.81	
	572100 COMMERCIAL TRANSPORTATIO			1,116.60	
	573100 STATE-OWNED TRANSPORT	238.87		1,761.75	
	574500 PERSONAL VEHICLE MILEAGE			172.28	
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Total	<u>1,136.54</u>		<u>6,088.93</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	63,272.50		63,272.50	
	Major Account 580000 Total	<u>63,272.50</u>		<u>63,272.50</u>	
	Fund 20820 Expenditures Total	<u>114,165.70</u>		<u>437,598.87</u>	
	Fund 20820 Total	<u>9,102.81</u>	<u>9,102.81</u>	<u>846,877.18</u>	<u>846,877.18</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,087.65-		77,151.16	
		Fund 20830 Assets Total	13,087.65-		77,151.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,569.02-		15,444.25
		Fund 20830 Liabilities Total		1,569.02-		15,444.25
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		15,664.59		151,651.42
		455195 EGG/TURKEY FEE REFUNDS		15,253.29-		118,036.21-
		455197 EGG FEES IMPORTED EGGS		2,108.10		43,273.47
		Major Account 450000 Total		2,519.40		76,888.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.15		1,523.01
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		184.15		5,023.01
		Fund 20830 Revenues Total		2,703.55		81,911.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,335.00	
		521900 AWARDS EXPENSE			11.00	
		522100 DUES & SUBSCRIPTION EXP	190.96		1,112.02	
		531100 OFFICE SUPPLIES EXPENSE			37.92	
		534946 PROMOTIONAL SUPPLIES			4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	14,031.22		16,971.02	
		559100 OTHER OPERATING EXP			12,200.00	
		Major Account 520000 Total	14,222.18		42,586.88	
		Fund 20830 Expenditures Total	14,222.18		42,586.88	
		Fund 20830 Total	1,134.53	1,134.53	119,738.04	119,738.04

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	12,090.51		77,394.61	
		Fund 20840 Assets Total	12,090.51		77,394.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.14		11.98
		Fund 20840 Liabilities Total		8.14		11.98
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		8,220.00		61,334.31
		Major Account 470000 Total		8,220.00		61,334.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.79		1,013.12
		484500 REIMB NON-GOVT SOURCES		7,240.64		8,356.73
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		7,390.43		16,438.12
		Fund 20840 Revenues Total		15,610.43		77,772.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.00		2,717.14	
		512100 VACATION LEAVE EXPENSE	8.92		74.13	
		512200 SICK LEAVE EXPENSE	28.87		111.35	
		512300 HOLIDAY LEAVE EXPENSE	19.42		282.01	
		515100 RETIREMENT PLANS EXPENSE	27.87		238.37	
		515200 FICA EXPENSE	27.43		231.52	
		515500 HEALTH INSURANCE EXPENSE	51.47		468.37	
		Major Account 510000 Total	478.98		4,122.89	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	525.00		1,180.00	
		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	2,437.26		2,860.25	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	74.84		3,802.15	
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	<u>3,037.10</u>	<u> </u>	<u>23,355.27</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			368.19	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION			10,547.01	
	573100 STATE-OWNED TRANSPORT	11.98		17.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,751.82	
	Major Account 570000 Total	<u>11.98</u>	<u> </u>	<u>14,885.50</u>	<u> </u>
	Fund 20840 Expenditures Total	<u>3,528.06</u>	<u> </u>	<u>42,363.66</u>	<u> </u>
	Fund 20840 Total	<u>15,618.57</u>	<u>15,618.57</u>	<u>119,758.27</u>	<u>119,758.27</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	5.47		2,312.62	
	Fund 20850 Assets Total	5.47		2,312.62	
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		5.47		54.03
	Major Account 480000 Total		5.47		54.03
	Fund 20850 Revenues Total		5.47		554.03
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	5.47	5.47	2,321.73	2,321.73

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	.39		163.60	
		Fund 20870 Assets Total	.39		163.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.39		4.03
		Major Account 480000 Total		.39		4.03
		Fund 20870 Revenues Total		.39		4.03
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	.39	.39	166.87	166.87

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	93,027.13-		445,314.77	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	93,027.13-		445,328.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,989.20-		5,133.28
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		35,989.20-		4,987.16
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		5,196.11		427,130.30
	474112 INSP FEE-LIMITED FOOD SERV		1,465.13		112,126.46
	474113 INSP FEE-RETL FOOD STORE		887.57		56,511.28
	474115 INSPECTION FEE-BAKERY				13,598.28
	474116 INSP FEE-FOOD PROCESSOR		1,085.76		83,930.99
	474118 INSP FEE-FOOD VENDING				447.98
	474119 INSP FEE-MOBILE UNIT		258.54		8,100.92
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		8,703.19		89,894.08
	474158 INSP FEE-CONVENIENCE STOR		732.60		109,847.94
	474161 INSP FEE-PUSH CART				310.14
	474163 INSP FEE-COMMISSARY		284.37		12,701.73
	474164 INSP FEE-CATERER		456.73		34,487.70
	474173 INSP FEE-ITINERANT FOOD		344.75		47,747.58
	474177 INSP FEE-MOBILE ESTABLISHMENT		1,447.68		36,176.94
	Major Account 470000 Total		20,862.43		1,033,253.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.66		13,926.41
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		1,858.50		52,421.54
	486500 MISCELLANEOUS ADJUSTMENT				622.85
	Major Account 480000 Total		3,217.16		66,990.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		653.22		1,342.61
	Major Account 490000 Total		653.22		1,342.61

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		24,732.81		1,101,587.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,807.36		381,936.80	
	511300 OVERTIME PAYMENTS			983.05	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	2,386.25		25,357.14	
	512200 SICK LEAVE EXPENSE	1,793.05		24,336.26	
	512300 HOLIDAY LEAVE EXPENSE	2,468.01		31,798.10	
	512500 FUNERAL LEAVE EXPENSE	239.04		600.28	
	512600 CIVIL LEAVE EXPENSE			21.08	
	515100 RETIREMENT PLANS EXPENSE	3,720.90		34,825.41	
	515200 FICA EXPENSE	3,474.61		32,643.39	
	515500 HEALTH INSURANCE EXPENSE	11,167.22		98,897.17	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	68,056.44		639,105.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.52		9,945.06	
	521400 CIO CHARGES	152.40		34,796.12	
	521401 NDA DATA CENTER	995.59		7,096.55	
	521412 OCIO-VOICE EXPENSE	625.78		7,188.36	
	521500 PUBLICATION & PRINT EXP			1,746.47	
	522100 DUES & SUBSCRIPTION EXP	146.00		2,083.92	
	522200 CONFERENCE REGISTRATION	409.00		3,921.46	
	522800 E-COMMERCE OPER EXP	42.00		7,918.75	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		32,934.78	
	524900 RENT EXP-DEPR SURCHARGE	293.15		2,638.35	
	527200 REP & MAINT-MOTOR VEHICL	46.50		2,729.35	
	527800 REP & MAINT-OTHER PROPER			2,674.64	
	531100 OFFICE SUPPLIES EXPENSE	36.32		372.31	
	531200 IT SUPPLIES			73.02	
	532100 NON-CAPITALIZED EQUIP PU			470.75	
	532200 PERSONAL COMPUTING EQUIPMENT	4.65		47.67	
	533132 UNIFORMS/CLOTHING			349.07	
	534500 AGRICULTURAL SUPPLIES EX	18.12		192.54	
	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	39.20		285.54	
	534948 AG SAMPLES	10.85		436.03	
	537100 LABORATORY SUP EXP	1,133.84		18,877.89	
	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			3,654.31	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			36,728.24	
	549100 LAUNDRY SERVICES	30.41		295.51	
	554900 OTHER CONTRACTUAL SERVICES	3.00		9.00	
	556100 INSURANCE EXPENSE			3,664.04	
	559100 OTHER OPERATING EXP	43.81		327.38	
	Major Account 520000 Total	<u>7,803.56</u>		<u>184,469.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	577.07		9,987.58	
	571800 MEALS - TRAVEL STATUS	263.90		3,141.87	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	5,069.77		51,481.28	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			73.01	
	Major Account 570000 Total	<u>5,910.74</u>		<u>64,780.24</u>	
	Fund 20890 Expenditures Total	<u>81,770.74</u>		<u>888,356.01</u>	
	Fund 20890 Total	<u>11,256.39-</u>	<u>11,256.39-</u>	<u>1,333,684.96</u>	<u>1,333,684.96</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	4,054.47-		195,690.92	
		Fund 21780 Assets Total	4,054.47-		195,690.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		154.84		207.03
		Fund 21780 Liabilities Total		154.84		479.03
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		2,600.00		45,850.50
		Major Account 470000 Total		2,600.00		45,850.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.84		4,583.55
		485100 FINES FORFEITS & PENALTI		585.00		950.00
		Major Account 480000 Total		1,061.84		5,533.55
		Fund 21780 Revenues Total		3,661.84		51,384.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,568.62		19,678.23	
		512100 VACATION LEAVE EXPENSE	259.09		2,498.36	
		512200 SICK LEAVE EXPENSE	162.06		825.39	
		512300 HOLIDAY LEAVE EXPENSE	160.95		1,832.45	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	385.57		1,862.45	
		515200 FICA EXPENSE	369.62		1,779.53	
		515500 HEALTH INSURANCE EXPENSE	816.74		3,727.26	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	6,722.65		32,470.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.13		457.24	
		521400 CIO CHARGES	11.08-		921.13	
		521401 NDA DATA CENTER	31.39		223.92	
		521412 OCIO-VOICE EXPENSE	16.20		125.78	
		522100 DUES & SUBSCRIPTION EXP	100.00		356.26	
		522200 CONFERENCE REGISTRATION			300.00	
		522800 E-COMMERCE OPER EXP	10.50		54.25	

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		666.54	
	527200 REP & MAINT-MOTOR VEHICL			9.24	
	538100 VEHICLE & EQUIP SUP EXP	428.94		428.94	
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT			115.21	
	545000 LABORATORY SERVICES			585.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP	5.33		198.12	
	Major Account 520000 Total	<u>724.47</u>		<u>4,924.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			795.57	
	571800 MEALS - TRAVEL STATUS	333.20		512.23	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	90.83		1,780.71	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>424.03</u>		<u>3,221.12</u>	
	Fund 21780 Expenditures Total	<u>7,871.15</u>		<u>40,615.77</u>	
	Fund 21780 Total	<u><u>3,816.68</u></u>	<u><u>3,816.68</u></u>	<u><u>236,306.69</u></u>	<u><u>236,306.69</u></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	6,136.30-		56,856.83	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			190.80	
		Fund 21790 Assets Total	6,136.30-		57,848.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.49		3,634.24
		Fund 21790 Liabilities Total		145.49		3,634.24
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		19,653.62		197,318.54
		471112 CORN BORER LICENSE FEES		200.00		3,400.00
		474153 FIELD INSPECTIONS				4,729.68
		474155 CORN BORER CERTIFICATES		468.75		962.50
		474176 NURSERY LICENSE		4,104.00		122,628.11
		Major Account 470000 Total		24,426.37		329,038.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.18		2,372.79
		484500 REIMB NON-GOVT SOURCES				1,941.59
		485100 FINES FORFEITS & PENALTI		891.00		1,627.23
		486500 MISCELLANEOUS ADJ		3,729.87		41,677.24
		Major Account 480000 Total		4,860.05		47,618.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		30.48		30.48
		Major Account 490000 Total		30.48		30.48
		Fund 21790 Revenues Total		29,316.90		376,688.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,212.41		187,840.66	
		511300 OVERTIME PAYMENTS			1,065.36	
		511700 EMPLOYEE BONUSES	25.00		50.00	
		512100 VACATION LEAVE EXPENSE	936.68		23,893.46	
		512200 SICK LEAVE EXPENSE	418.73		5,711.88	
		512300 HOLIDAY LEAVE EXPENSE	777.95		15,420.90	
		512500 FUNERAL LEAVE EXPENSE	268.58		320.93	
		512700 INJURY LEAVE EXPENSE			160.21	

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				
	515100 RETIREMENT PLANS EXPENSE	1,669.91		17,828.54	
	515200 FICA EXPENSE	1,537.71		16,902.68	
	515500 HEALTH INSURANCE EXPENSE	6,929.33		50,046.44	
	516500 WORKERS COMP PREMIUMS			4,787.39	
	Major Account 510000 Total	28,776.30		324,028.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.56		505.47	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	267.48-		21,246.26	
	521401 NDA DATA CENTER	614.96		4,541.78	
	521412 OCIO-VOICE EXPENSE	423.42		4,621.05	
	521500 PUBLICATION & PRINT EXP			1,879.77	
	522100 DUES & SUBSCRIPTION EXP			1,628.80	
	522200 CONFERENCE REGISTRATION	345.00		2,465.00	
	522800 E-COMMERCE OPER EXP	36.75		1,232.00	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,629.29		13,440.57	
	527200 REP & MAINT-MOTOR VEHICL			2,405.53	
	531100 OFFICE SUPPLIES EXPENSE	17.56		116.90	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			163.00	
	534500 AGRICULTURAL SUPPLIES E	766.06		955.97	
	534600 ED & RECREATIONAL SUP EX	170.00-		24.00	
	534947 DATA PROCESSING SUPPLIES			343.70	
	538182 GAS EXPENSE	39.28		2,166.11	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT	147.21-		2,274.72	
	545000 LABORATORY SERVICES			440.00	
	554900 OTHER CONTRACTUAL SERV			37,122.54	
	556100 INSURANCE EXPENSE			1,672.31	
	559100 OTHER OPERATING EXP	19.23		108.10	
	Major Account 520000 Total	3,309.42		101,499.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	116.18-		5,497.02	
	571800 MEALS - TRAVEL STATUS	54.80-		1,192.04	
	572100 COMMERCIAL TRANSPORTATIO			630.67	
	573100 STATE OWNED TRANSPORTATION	3,683.95		34,779.15	

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				
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	Major Account 570000 Total	3,512.97		42,171.44	
	Fund 21790 Expenditures Total	35,598.69		467,699.27	
	Fund 21790 Total	29,462.39	29,462.39	525,547.90	525,547.90

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	5,723.24-		58,087.35	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>5,723.24-</u>		<u>58,093.29</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		120.00		19,780.00
	Major Account 470000 Total		<u>120.00</u>		<u>19,780.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.76		2,091.58
	Major Account 480000 Total		<u>156.76</u>		<u>2,091.58</u>
	Fund 21800 Revenues Total		<u>276.76</u>		<u>21,871.58</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	6,000.00		48,036.10	
	Major Account 520000 Total	<u>6,000.00</u>		<u>48,466.75</u>	
	Fund 21800 Expenditures Total	<u>6,000.00</u>		<u>48,466.75</u>	
	Fund 21800 Total	<u>276.76</u>	<u>276.76</u>	<u>106,560.04</u>	<u>106,560.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,290.00		161,322.41	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	3,290.00		161,422.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,725.10		3,930.34
		Fund 21810 Liabilities Total		1,725.10		3,930.34
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				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		75.00		2,050.00
		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		23,866.54		204,285.16
		474171 MILK INSP-MILK PROCESSED		7,203.35		78,528.41
		474172 MILK INSP-COMPONENTS PROC		5,380.57		44,602.13
		Major Account 470000 Total		36,525.46		349,440.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.72		2,585.46
		485100 FINES FORFEITS & PENALTI				1,645.57
		486500 MISCELLANEOUS ADJUSTMENT				2,603.57
		Major Account 480000 Total		355.72		6,834.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		45.97		296.52
		Major Account 490000 Total		45.97		296.52
		Fund 21810 Revenues Total		36,927.15		356,571.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,023.05		85,851.23	
		511300 OVERTIME PAYMENTS			194.90	
		511800 COMPENSATORY TIME PAID			4.81	
		512100 VACATION LEAVE EXPENSE	1,436.60		12,673.28	

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	237.09		11,203.51	
	512300 HOLIDAY LEAVE EXPENSE	777.44		7,671.49	
	512500 FUNERAL LEAVE EXPENSE	79.95		790.92	
	515100 RETIREMENT PLANS EXPENSE	1,239.81		8,865.51	
	515200 FICA EXPENSE	1,134.05		8,361.13	
	515500 HEALTH INSURANCE EXPENSE	5,000.21		23,960.40	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Total	23,928.20		160,920.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.70	
	521300 FREIGHT EXPENSE			425.50	
	521400 CIO CHARGES	44.40-		5,594.94	
	521401 NDA DATA CENTER	228.57		1,300.65	
	521412 OCIO-VOICE EXPENSE	192.45		1,678.56	
	521500 PUBLICATION & PRINT EXP			790.07	
	522100 DUES & SUBSCRIPTION EXP			345.76	
	522200 CONFERENCE REGISTRATION	549.74		1,032.89	
	522800 E-COMMERCE OPER EXP	6.98		224.73	
	523900 TEAMMATE RECOGNITION			10.12	
	524600 RENT EXPENSE-BUILDINGS	1,819.60		16,376.40	
	524900 RENT EXP-DEPR SURCHARGE	164.86		1,483.74	
	527200 REP & MAINT-MOTOR VEHICL			94.70	
	527800 REP & MAINT-OTHER PROPER	3,676.00		18,000.88	
	531100 OFFICE SUPPLIES EXPENSE	32.26		256.97	
	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	16.30		74.00	
	537100 LABORATORY SUP EXP	1,629.24		16,132.67	
	538182 GAS EXPENSE			15.36	
	541100 ACCTG & AUDITING SERVICES			933.14	
	541400 HRMS ASSESSMENT			638.10	
	545000 LABORATORY SERVICES	324.00		2,812.50	
	549100 LAUNDRY SERVICES	30.41		295.50	
	554900 OTHER CONTRACTUAL SERVICES	728.80		734.80	
	556100 INSURANCE EXPENSE			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				
	559100 OTHER OPERATING EXP	8.56		8.56	
	Major Account 520000 Total	<u>9,363.37</u>		<u>70,574.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			530.97	
	571800 MEALS - TRAVEL STATUS			178.33	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT	2,070.68		12,778.91	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			31.41	
	Major Account 570000 Total	<u>2,070.68</u>		<u>14,080.57</u>	
	Fund 21810 Expenditures Total	<u>35,362.25</u>		<u>245,575.30</u>	
	Fund 21810 Total	<u>38,652.25</u>	<u>38,652.25</u>	<u>406,997.71</u>	<u>406,997.71</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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				1,148.15
	Major Account 480000 Total				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				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	
	Fund 21815 Total			12,891.11	12,891.11

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	39,926.89		205,664.77	
		Fund 21820 Assets Total	39,926.89		205,664.77	
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		7,200.00
		474125 INSP FEE-AUCTION MARKET		64,060.59		599,417.41
		474147 LIVESTOCK DEALER LICENSE				6,100.00
		474148 AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		64,960.59		617,967.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598.61		4,452.76
		Major Account 480000 Total		598.61		4,452.76
		Fund 21820 Revenues Total		65,559.20		622,420.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.64		124.95	
		521500 PUBLICATION & PRINT EXP			317.05	
		522800 E-COMMERCE OPER EXP	64.75		630.00	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	105,398.17		567,178.91	
		559100 OTHER OPERATING EXP	14.53		91.52	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	105,486.09		569,997.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	105,486.09		570,382.01	
		Fund 21820 Total	65,559.20	65,559.20	776,046.78	776,046.78

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	2,212.31-		186,376.70	
		Fund 21840 Assets Total	2,212.31-		186,376.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,793.50-		
		Fund 21840 Liabilities Total		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		447.69		4,505.88
		Major Account 480000 Total		447.69		4,505.88
		Fund 21840 Revenues Total		447.69		88,241.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	545.09		837.88	
		512100 VACATION LEAVE EXPENSE	12.64		28.36	
		512200 SICK LEAVE EXPENSE	.92		5.22	
		512300 HOLIDAY LEAVE EXPENSE	7.71		23.43	
		515100 RETIREMENT PLANS EXPENS	42.39		66.97	
		515200 FICA EXPENSE	39.46		61.97	
		515500 HEALTH INSURANCE EXPENS	144.11		244.17	
		Major Account 510000 Total	792.32		1,268.00	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	74.18		785.77	
		545000 LABORATORY SERVICES			1,800.00	
		554900 OTHER CONTRACTUAL SERVICES			4,543.90	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	74.18		30,184.97	
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>866.50</u>	<u></u>	<u>32,544.97</u>	<u></u>
	Fund 21840 Total	<u>1,345.81-</u>	<u>1,345.81-</u>	<u>218,921.67</u>	<u>218,921.67</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	295.48		6,071.02	
		Fund 21850 Assets Total	295.48		6,071.02	
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		174.00		2,583.50
		Major Account 470000 Total		174.00		2,583.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.10		164.52
		485100 FINES FORFEITS & PENALTI				65.00
		Major Account 480000 Total		15.10		229.52
		Fund 21850 Revenues Total		189.10		2,813.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	365.74		2,924.02	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			60.55	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE	27.38		258.30	
		515200 FICA EXPENSE	26.42		252.13	
		515500 HEALTH INSURANCE EXPENSE	65.04		443.36	
		Major Account 510000 Total	484.58		4,403.32	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			14.00	
		541100 ACCTG & AUDITING SERVICES			37.75	
		559100 OTHER OPERATING EXP			12.55	
		Major Account 520000 Total			64.30	
		Fund 21850 Expenditures Total	484.58		4,467.62	
		Fund 21850 Total	189.10	189.10	10,538.64	10,538.64

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	53,197.13-		646,704.76	
		Fund 21870 Assets Total	53,197.13-		646,704.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,711.49-		1,268.38
		215100 DUE TO FUND - SHORT TERM		329.28		984.02
		Fund 21870 Liabilities Total		1,382.21-		2,252.40
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		2,795.66		1,024,735.61
		474123 VOLUNTARY REGISTRATIONS		2,340.00		6,570.00
		474124 LAB FEES		10,555.00		62,347.50
		474156 APPLICATION/PERMIT FEE		95.00		615.00
		Major Account 470000 Total		15,785.66		1,094,268.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.21		19,229.44
		485100 FINES FORFEITS & PENALTI		1,238.39		48,533.45
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		2,973.60		67,792.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		244.82		244.82
		Major Account 490000 Total		244.82		244.82
		Fund 21870 Revenues Total		19,004.08		1,162,305.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,539.68		324,327.84	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	119.44		155.01	
		512100 VACATION LEAVE EXPENSE	2,488.72		30,174.14	
		512200 SICK LEAVE EXPENSE	1,877.27		17,692.06	
		512300 HOLIDAY LEAVE EXPENSE	2,173.01		28,024.02	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	3,235.71		30,046.93	
		515200 FICA EXPENSE	3,076.36		28,581.04	
		515500 HEALTH INSURANCE EXPENSE	8,325.16		75,647.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	57,835.35		542,337.81	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			570.27	
		521400 CIO CHARGES	149.13		26,773.15	
		521401 NDA DATA CENTER	881.30		6,287.00	
		521412 OCIO-VOICE EXPENSE	944.70		9,217.34	
		521500 PUBLICATION & PRINT EXP			905.51	
		522100 DUES & SUBSCRIPTION EXP			739.42	
		522200 CONFERENCE REGISTRATION	44.50		1,718.49	
		522800 E-COMMERCE OPER EXP	24.50		5,398.75	
		523201 NATURAL GAS	544.13		1,978.30	
		523202 ELECTRICITY	292.93		2,478.96	
		523203 WATER	191.18		830.27	
		523207 PROPANE			103.15	
		523900 TEAMMATE RECOGNITION			34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		32,533.20	
		526100 REP & MAINT-REAL PROPERT	115.00		290.08	
		527200 REP & MAINT-MOTOR VEHICL	1,132.34		20,289.58	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	40.49		420.60	
		531200 IT SUPPLIES	4.94		27.37	
		532100 NON-CAPITALIZED EQUIP PU			29.74	
		532200 PERSONAL COMPUTING EQUIPMENT			399.84	
		533132 UNIFORMS/CLOTHING			856.25	
		534500 AGRICULTURAL SUPPLIES EX	16.37		940.51	
		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	98.70		19,035.58	
		538182 GAS EXPENSE	1,414.77		15,175.66	
		538184 DIESEL EXPENSE	599.60		12,944.05	
		541100 ACCTG & AUDITING SERVICES			2,613.98	
		541200 PURCHASING ASSESSMENT			138.90	
		541400 HRMS ASSESSMENT			3,234.82	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		1,164.25	

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				
	548700 REFUSE/RECYCLING	24.00		216.00	
	556100 INSURANCE EXPENSE			21,719.90	
	559100 OTHER OPERATING EXP	37.41		345.31	
	Major Account 520000 Total	<u>10,620.79</u>		<u>193,660.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,308.66		18,452.40	
	571800 MEALS - TRAVEL STATUS	1,054.20		9,837.69	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	<u>2,362.86</u>		<u>29,543.57</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			<u>143,975.00</u>	
	Fund 21870 Expenditures Total	<u>70,819.00</u>		<u>909,516.91</u>	
	Fund 21870 Total	<u>17,621.87</u>	<u>17,621.87</u>	<u>1,556,221.67</u>	<u>1,556,221.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,710.59-		778.45	
		139901 AR INVOICED (SYSTEM)	185.75		185.75	
		Fund 21885 Assets Total	<u>1,524.84-</u>		<u>964.20</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		185.75		6,435.97
		Major Account 470000 Total		<u>185.75</u>		<u>6,435.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.98		172.83
		Major Account 480000 Total		<u>9.98</u>		<u>172.83</u>
		Fund 21885 Revenues Total		<u>195.73</u>		<u>6,608.80</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,192.42		7,946.23	
		512100 VACATION LEAVE EXPENSE	42.42		319.68	
		512200 SICK LEAVE EXPENSE	18.56		671.67	
		512300 HOLIDAY LEAVE EXPENSE	10.02		367.02	
		515100 RETIREMENT PLANS EXPENSE	94.61		696.79	
		515200 FICA EXPENSE	89.87		640.27	
		515500 HEALTH INSURANCE EXPENSE	265.25		2,868.79	
		Major Account 510000 Total	<u>1,713.15</u>		<u>13,510.45</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.42		36.84	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total	<u>7.42</u>		<u>86.14</u>	
		Fund 21885 Expenditures Total	<u>1,720.57</u>		<u>13,596.59</u>	
		Fund 21885 Total	<u>195.73</u>	<u>195.73</u>	<u>14,560.79</u>	<u>14,560.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,184.19		712,682.06	
		Fund 21950 Assets Total	6,184.19		712,682.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.03		62.03
		Fund 21950 Liabilities Total		62.03		62.03
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		5,650.00		652,950.00
		Major Account 470000 Total		5,650.00		652,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,675.80		13,519.48
		Major Account 480000 Total		1,675.80		13,519.48
		Fund 21950 Revenues Total		7,325.80		666,469.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	633.14		4,003.03	
		512100 VACATION LEAVE EXPENSE	4.68		312.83	
		512200 SICK LEAVE EXPENSE			58.62	
		512300 HOLIDAY LEAVE EXPENSE	28.69		403.41	
		515100 RETIREMENT PLANS EXPENSE	49.93		357.67	
		515200 FICA EXPENSE	44.66		322.71	
		515500 HEALTH INSURANCE EXPENSE	268.76		1,811.03	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	1,029.86		7,518.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	7.57-		978.90	
		521401 NDA DATA CENTER	32.19		229.64	
		521412 OCIO-VOICE EXPENSE	62.03		300.65	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		733.77	
		531200 IT SUPPLIES	5.60		5.60	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	

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				
	541400 HRMS ASSESSMENT			118.16	
	554900 OTHER CONTRACTUAL SERVICES			414,002.46	
	Major Account 520000 Total	<u>173.78</u>		<u>417,834.99</u>	
	Fund 21950 Expenditures Total	<u>1,203.64</u>		<u>425,352.99</u>	
	Fund 21950 Total	<u>7,387.83</u>	<u>7,387.83</u>	<u>1,138,035.05</u>	<u>1,138,035.05</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	44,088.65		135,504.67	
		Fund 21960 Assets Total	44,088.65		135,504.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.71-		1,442.92
		Fund 21960 Liabilities Total		94.71-		1,442.92
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		30,950.72		95,680.06
		474175 DOG & CAT LIC FEE (LOCAL)		43,710.52		199,284.77
		Major Account 470000 Total		74,661.24		294,964.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.49		3,020.47
		485100 FINES FORFEITS & PENALTI				2,775.00
		Major Account 480000 Total		198.49		5,795.47
		Fund 21960 Revenues Total		74,859.73		300,760.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,204.44		164,529.49	
		512100 VACATION LEAVE EXPENSE	462.55		18,400.06	
		512200 SICK LEAVE EXPENSE	1,879.88		8,088.69	
		512300 HOLIDAY LEAVE EXPENSE	1,081.60		14,079.51	
		512500 FUNERAL LEAVE EXPENSE			391.18	
		515100 RETIREMENT PLANS EXPENSE	1,619.32		15,388.79	
		515200 FICA EXPENSE	1,598.19		15,209.93	
		515500 HEALTH INSURANCE EXPENSE	2,277.92		20,485.15	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	27,123.90		260,066.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.54		576.52	
		521300 FREIGHT EXPENSE			21.54	
		521400 CIO CHARGES	113.01-		13,689.10	
		521401 NDA DATA CENTER	452.32		3,226.76	
		521412 OCIO-VOICE EXPENSE	361.81		3,772.55	
		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	381.00		897.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		6,038.01	
	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	99.80		198.20	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES			119.49	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	449.78		6,097.81	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			1,660.25	
	556100 INSURANCE EXPENSE			3,590.27	
	559100 OTHER OPERATING EXP	3.03		290.80	
	Major Account 520000 Total	2,571.16		44,898.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			875.00	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS			475.19	
	573100 STATE-OWNED TRANSPORT	981.31		6,592.49	
	Major Account 570000 Total	981.31		7,991.51	
	Fund 21960 Expenditures Total	30,676.37		312,957.47	
	Fund 21960 Total	74,765.02	74,765.02	448,462.14	448,462.14

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	73,821.57		331,089.48	
		Fund 21970 Assets Total	73,821.57		331,089.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				13,494.64
		454800 OTHER EXCISE TAX		1,174.46		3,323.89
		Major Account 450000 Total		1,174.46		16,818.53
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		130,500.00		295,500.00
		Major Account 470000 Total		130,500.00		295,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.16		4,467.80
		Major Account 480000 Total		488.16		4,467.80
		Fund 21970 Revenues Total		132,162.62		316,838.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.55	
		521500 PUBLICATION & PRINT EXP			389.21	
		541100 ACCTG & AUDITING SERVICES			4,924.62	
		554900 OTHER CONTRACTUAL SERVICES	58,341.05		132,985.28	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			229.83	
		Major Account 520000 Total	58,341.05		143,542.49	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			167.17	
		Major Account 570000 Total			167.17	
		Fund 21970 Expenditures Total	58,341.05		143,709.66	
		Fund 21970 Total	132,162.62	132,162.62	474,799.14	474,799.14

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	33,778.78		164,682.45	
	Fund 21980 Assets Total	33,778.78		164,682.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,335.00		3,335.00
	Fund 21980 Liabilities Total		3,335.00		3,335.00
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		37,000.00		85,000.00
	Major Account 470000 Total		37,000.00		85,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.54		3,266.49
	Major Account 480000 Total		280.54		3,266.49
	Fund 21980 Revenues Total		37,280.54		88,266.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			308.62	
	541100 ACCTG & AUDITING SERVICES	168.76		2,741.49	
	554900 OTHER CONTRACTUAL SERVICES	6,668.00		65,705.10	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	6,836.76		73,755.21	
	Fund 21980 Expenditures Total	6,836.76		73,755.21	
	Fund 21980 Total	40,615.54	40,615.54	238,437.66	238,437.66

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	4,248.61		50,080.86	
	Fund 41810 Assets Total	4,248.61		50,080.86	
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		108.61		1,142.40
	Major Account 480000 Total		108.61		1,142.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00		4,140.00
	Major Account 490000 Total		4,140.00		4,140.00
	Fund 41810 Revenues Total		4,248.61		5,282.40
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	4,248.61	4,248.61	50,192.89	50,192.89

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	3,224.13-		43,821.13	
		Fund 41820 Assets Total	3,224.13-		43,821.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		421.70		425.58
		Fund 41820 Liabilities Total		421.70		425.58
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		118.62		2,206.98
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		118.62		2,205.24
		Fund 41820 Revenues Total		118.62		2,205.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,949.68		16,612.78	
		512100 VACATION LEAVE EXPENSE	21.00		2,099.67	
		512200 SICK LEAVE EXPENSE	136.25		1,001.14	
		512300 HOLIDAY LEAVE EXPENSE	111.90		1,204.61	
		515100 RETIREMENT PLANS EXPENSE	166.14		1,566.54	
		515200 FICA EXPENSE	158.61		1,524.31	
		515500 HEALTH INSURANCE EXPENSE	451.36		3,009.42	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	2,994.94		27,540.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.88		14.21	
		521400 CIO CHARGES	18.24-		1,986.38	
		521401 NDA DATA CENTER	67.61		482.30	
		521412 OCIO-VOICE EXPENSE	74.21		720.93	
		522100 DUES & SUBSCRIPTION EXP			258.49	
		522200 CONFERENCE REGISTRATION	208.37		357.62	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,999.62	
		524744 EXHIBIT SPACE EXPENSE			283.80	
		533132 UNIFORMS/CLOTHING			6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT			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			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			254.75	
	Major Account 520000 Total	<u>555.01</u>		<u>57,578.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.50		647.06	
	571600 MEALS - TAXABLE			38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT			196.38	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			539.00	
	Major Account 570000 Total	<u>214.50</u>		<u>1,499.00</u>	
	Fund 41820 Expenditures Total	<u>3,764.45</u>		<u>86,618.29</u>	
	Fund 41820 Total	<u>540.32</u>	<u>540.32</u>	<u>130,439.42</u>	<u>130,439.42</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	14,436.62		156,722.67	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	26,980.15		2,268,146.13	
		Fund 41850 Assets Total	41,416.77		2,425,119.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,664.34		1,664.34
		Fund 41850 Liabilities Total		1,664.34		1,664.34
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		4,959.35		75,969.92
		481200 GAIN OR LOSS-SALE OF INV		42,717.51		31,596.18
		484100 OPERATING DONATIONS		700.00		98,250.00
		484500 REIMB NON-GOVT SOURCES				1,991.10
		Major Account 480000 Total		48,376.86		207,807.20
		Fund 41850 Revenues Total		48,376.86		207,807.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,387.50		12,637.50	
		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	106.15		1,244.31	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	1,493.65		18,768.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			712.17	
		521400 CIO CHARGES	76.00		418.00	
		521412 OCIO-VOICE EXPENSE	64.34		643.40	
		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	
		524744 EXHIBIT SPACE EXPENSE	250.00		250.00	

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	603.75		2,184.99	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES			6,108.25	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES	1,600.00		9,800.00	
	559100 OTHER OPERATING EXP	122.97		1,812.68	
	559122 NONSTATE MEALS & FOOD	87.72		76,608.79	
	Major Account 520000 Total	2,804.78		104,181.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			178.67	
	572100 COMMERCIAL TRANSPORTATION	4,326.00		4,326.00	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	4,326.00		36,870.66	
	Fund 41850 Expenditures Total	8,624.43		159,820.22	
	Fund 41850 Total	50,041.20	50,041.20	2,584,940.02	2,584,940.02

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	9,053.98		38,409.37	
		Fund 41860 Assets Total	9,053.98		38,409.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.00		1,189.01
		Fund 41860 Liabilities Total		360.00		1,189.01
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		49,307.26		508,800.59
		Major Account 460000 Total		49,307.26		508,800.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.54		727.73
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		33.54		20.12
		Fund 41860 Revenues Total		49,340.80		508,820.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,029.60		189,618.23	
		512100 VACATION LEAVE EXPENSE	509.41		23,551.33	
		512200 SICK LEAVE EXPENSE	825.40		17,269.23	
		512300 HOLIDAY LEAVE EXPENSE	1,194.64		15,632.83	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	1,838.83		18,453.27	
		515200 FICA EXPENSE	1,668.46		16,854.19	
		515500 HEALTH INSURANCE EXPENSE	8,355.65		77,293.63	
		516100 EMPLOYEE RELOCATION			359.64	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	36,421.99		363,235.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	918.86-		4,979.39	
		521300 FREIGHT EXPENSE	109.90		2,714.59	
		521400 CIO CHARGES	95.72-		15,848.90	
		521401 NDA DATA CENTER	526.36		3,728.98	
		521412 OCIO-VOICE EXPENSE	424.62		3,699.51	
		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	192.00		5,491.43	
		522200 CONFERENCE REGISTRATION	554.25		1,185.01	
		523100 UTILITIES EXPENSE			96.00	
		523900 TEAMMATE RECOGNITION			90.99	
		524600 RENT EXPENSE-BUILDINGS	711.73		6,405.57	
		524744 RENT EXPENSE-EXHIBIT SPACE			42.50	
		527200 REP & MAINT-MOTOR VEHICL	6.40		3,076.22	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	86.25		1,554.05	
		531200 IT SUPPLIES	7.13		21.52	
		533132 UNIFORMS/CLOTHING	61.19		232.39	
		534500 AGRICULTURAL SUPPLIES EX			458.83	
		534946 PROMOTIONAL SUPPLIES			26.12	
		534947 DATA PROCESSING SUPPLIES	164.19		355.25	
		538100 VEHICLE & EQUIP SUP EXP			67.75	
		538182 GAS EXPENSE	481.25		3,535.15	
		538183 OIL EXPENSE			214.80	
		541100 ACCTG & AUDITING SERVICES			2,448.04	
		541200 PURCHASING ASSESSMENT			16.13	
		541400 HRMS ASSESSMENT			1,932.04	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			41,450.08	
		554900 OTHER CONTRACTUAL SERVICES			21,557.10	
		555340 COTS MAINTENANCE	210.00		210.00	
		556100 INSURANCE EXPENSE			1,398.07	
		Major Account 520000 Total	2,520.69		132,058.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	359.60		2,362.60	
		571600 MEALS - TAXABLE	12.87		127.73	
		571800 MEALS - TRAVEL STATUS	121.22		1,322.63	
		572100 COMMERCIAL TRANSPORTATION	446.06		2,036.12	
		573100 STATE-OWNED TRANSPORT	764.39		5,748.89	
		574500 PERSONAL VEHICLE MILEAGE			194.38	
		575100 MISC TRAVEL EXPENSE			67.11	
		Major Account 570000 Total	1,704.14		11,859.46	
		Fund 41860 Expenditures Total	40,646.82		507,153.54	
		Fund 41860 Total	49,700.80	49,700.80	545,562.91	545,562.91

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>
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		35,037.88		165,251.23
	Major Account 460000 Total		35,037.88		165,251.23
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total		35,037.88		161,647.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17.16		10,499.49	
	512100 VACATION LEAVE EXPENSE	2.38		537.11	
	512200 SICK LEAVE EXPENSE	.78		362.62	
	512300 HOLIDAY LEAVE EXPENSE	4.76		549.55	
	515100 RETIREMENT PLANS EXPENSE	1.92		894.85	
	515200 FICA EXPENSE	1.90		846.81	
	515500 HEALTH INSURANCE EXPENSE			2,506.08	
	516500 WORKERS COMP PREMIUMS			62.17	
	Major Account 510000 Total	28.90		16,258.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.44		180.48	
	521401 NDA DATA CENTER	8.53		39.99	
	521412 OCIO-VOICE EXPENSE	54.92		391.17	
	522100 DUES & SUBSCRIPTION EXP	136.29		137.90	
	522200 CONFERENCE REGISTRATION			75.00	
	541100 ACCTG & AUDITING SERVICES			540.40	
	541400 HRMS ASSESSMENT			14.82	
	542100 SOS TEMP SERV - PERSONNEL	2,197.80		16,331.76	
	555340 COTS MAINTENANCE			5,000.00	
	Major Account 520000 Total	2,422.98		22,711.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,280.60	
	571800 MEALS - TRAVEL STATUS			209.30	
	572100 COMMERCIAL TRANSPORTATIO			671.86	
	573100 STATE-OWNED TRANSPORT			49.29	
	575100 MISC TRAVEL EXPENSE			93.98	

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				
	Major Account 570000 Total			2,305.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00		123,976.00	
	Major Account 590000 Total	32,586.00		123,976.00	
	Fund 41870 Expenditures Total	35,037.88		165,251.23	
	Fund 41870 Total	<u>35,037.88</u>	<u>35,037.88</u>	<u>165,251.23</u>	<u>165,251.23</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	4,815.81		61,830.72	
		Fund 41900 Assets Total	4,815.81		61,830.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.63		3.63
		Fund 41900 Liabilities Total		3.63		3.63
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		5,000.00		11,328.96
		Major Account 460000 Total		5,000.00		11,328.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.59		1,383.11
		486500 MISCELLANEOUS ADJUSTMENT				1,549.90-
		Major Account 480000 Total		133.59		166.79-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		121.92		121.92
		Major Account 490000 Total		121.92		121.92
		Fund 41900 Revenues Total		5,255.51		11,448.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	278.80		2,454.09	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE	2.78		452.50	
		512200 SICK LEAVE EXPENSE	14.50		88.94	
		512300 HOLIDAY LEAVE EXPENSE	3.62		114.46	
		515100 RETIREMENT PLANS EXPENSE	22.46		233.13	
		515200 FICA EXPENSE	20.39		208.18	
		515500 HEALTH INSURANCE EXPENSE	96.58		904.91	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	439.13		4,491.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.26	

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				
	521400 CIO CHARGES	3.45-		99.87	
	521401 NDA DATA CENTER	4.02		28.71	
	521412 OCIO-VOICE EXPENSE	3.63		23.80	
	522100 DUES & SUBSCRIPTION EXP			.80	
	537100 LABORATORY SUP EXP			2,284.01	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT			14.77	
	Major Account 520000 Total	4.20		2,974.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,209.78	
	571800 MEALS - TRAVEL STATUS			490.35	
	572100 COMMERCIAL TRANSPORTATIO			962.85	
	573100 STATE-OWNED TRANSPORT			280.69	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total			4,172.67	
	Fund 41900 Expenditures Total	443.33		11,638.15	
	Fund 41900 Total	5,259.14	5,259.14	73,468.87	73,468.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,650.98-		148,132.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	6,650.98-		148,152.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.48		33.48
		Fund 41920 Liabilities Total		33.48		33.48
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		400.14		4,367.86
		Major Account 480000 Total		400.14		4,367.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		162.39		162.39
		Major Account 490000 Total		162.39		162.39
		Fund 41920 Revenues Total		562.53		113,801.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,272.06		26,380.47	
		511300 OVERTIME PAYMENTS			63.48	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	359.97		14,894.95	
		512200 SICK LEAVE EXPENSE	175.33		13,473.78	
		512300 HOLIDAY LEAVE EXPENSE	260.89		2,279.73	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	379.36		4,283.52	
		515200 FICA EXPENSE	357.72		4,213.69	
		515500 HEALTH INSURANCE EXPENSE	1,107.16		5,990.00	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	6,912.49		72,300.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.60-		1,118.46	
		521401 NDA DATA CENTER	45.07		321.52	

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				
	521412 OCIO-VOICE EXPENSE	33.48		299.15	
	522100 DUES & SUBSCRIPTION EXP	100.00		374.53	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	203.84		1,834.56	
	531100 OFFICE SUPPLIES EXPENSE			125.89	
	531200 IT SUPPLIES	9.29			
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT			165.44	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	<u>334.50</u>		<u>10,033.41</u>	
	Fund 41920 Expenditures Total	<u>7,246.99</u>		<u>82,333.45</u>	
	Fund 41920 Total	<u>596.01</u>	<u>596.01</u>	<u>230,485.68</u>	<u>230,485.68</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	75,100.61		184,210.61	
		139901 AR INVOICED (SYSTEM)	64,490.96-			
		Fund 41930 Assets Total	10,609.65		184,210.61	
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		42,363.75		413,957.44
		Major Account 460000 Total		42,363.75		413,957.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.17		3,193.72
		Major Account 480000 Total		275.17		3,193.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10,334.48		10,334.48
		Major Account 490000 Total		10,334.48		10,334.48
		Fund 41930 Revenues Total		52,973.40		427,485.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,758.80		198,914.79	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	331.30		14,141.98	
		512200 SICK LEAVE EXPENSE	3,139.50		9,644.97	
		512300 HOLIDAY LEAVE EXPENSE	1,209.13		16,417.27	
		512500 FUNERAL LEAVE EXPENSE			225.16	
		515100 RETIREMENT PLANS EXPENSE	1,784.37		17,876.99	
		515200 FICA EXPENSE	1,662.41		17,072.61	
		515500 HEALTH INSURANCE EXPENSE	6,499.77		46,806.57	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	34,385.28		325,421.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.04		3,541.07	
		521300 FREIGHT EXPENSE			510.29	
		521400 CIO CHARGES	1,771.49		15,049.08	
		521401 NDA DATA CENTER	558.73		3,157.40	
		521412 OCIO-VOICE EXPENSE	676.00		3,312.11	
		521500 PUBLICATION & PRINT EXP			307.17	
		522100 DUES & SUBSCRIPTION EXP			562.31	

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				
		522200 CONFERENCE REGISTRATION			351.50	
		524600 RENT EXPENSE-BUILDINGS	1,118.06		10,576.04	
		524744 EXHIBIT SPACE			1,212.00	
		531100 OFFICE SUPPLIES EXPENSE			122.31	
		531200 IT SUPPLIES			11,475.00	
		534500 AGRICULTURAL SUPPLIES EX	993.44		4,615.92	
		534946 PROMOTIONAL SUPPLIES			964.45	
		534947 DATA PROCESSING SUPPLIES			149.40	
		538182 GAS	50.41		213.82	
		541100 ACCTG & AUDITING SERVICES			3,676.80	
		541200 PURCHASING ASSESSMENT			18.91	
		541400 HRMS ASSESSMENT	875.90		1,815.52	
		543100 IT CONSULTING-SOFTWARE			11,200.00	
		545000 LABORATORY SERVICES			1,627.82	
		549500 HAZARDOUS WASTE DISPOSAL	522.00		1,022.00	
		556100 INSURANCE EXPENSE	505.63		505.63	
		559122 NONSTATE MEALS & FOOD			179.40	
		Major Account 520000 Total	<u>7,163.70</u>		<u>76,165.95</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198.00		7,070.71	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			1,373.69	
		572100 COMMERCIAL TRANSPORTATIO	397.20		724.20	
		573100 STATE-OWNED TRANSPORT	219.57		2,552.24	
		574500 PERSONAL VEHICLE MILEAGE			931.30	
		575100 MISC TRAVEL EXPENSE			128.35	
		Major Account 570000 Total	<u>814.77</u>		<u>12,789.94</u>	
		Fund 41930 Expenditures Total	<u>42,363.75</u>		<u>414,377.44</u>	
		Fund 41930 Total	<u>52,973.40</u>	<u>52,973.40</u>	<u>598,588.05</u>	<u>598,588.05</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54.03		23,484.97	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	54.03		23,485.97	
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		11,314.87		86,850.49
		Major Account 460000 Total		11,314.87		86,850.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.03		672.21
		486500 MISCELLANEOUS ADJUSTMENT		3,729.87-		40,877.20-
		Major Account 480000 Total		3,675.84-		40,204.99-
		Fund 41950 Revenues Total		7,639.03		46,645.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,924.20		25,842.76	
		512100 VACATION LEAVE EXPENSE	370.24		1,073.74	
		512200 SICK LEAVE EXPENSE	242.98		1,026.12	
		512300 HOLIDAY LEAVE EXPENSE	370.24		1,660.18	
		515100 RETIREMENT PLANS EXPENSE	166.35		1,940.68	
		515200 FICA EXPENSE	161.59		2,006.82	
		515500 HEALTH INSURANCE EXPENSE	340.02		3,689.17	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total	6,575.62		37,861.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.59	
		521400 CIO CHARGES	304.36		2,154.74	
		521401 NDA DATA CENTER	85.26		399.78	
		521412 OCIO-VOICE EXPENSE	74.61		522.27	
		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	11.94		95.33	
		538100 VEHICLE & EQUIP SUP EXP			30.27	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			695.29	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT	147.21		295.42	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total	<u>623.38</u>		<u>7,185.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	320.18		974.18	
	571800 MEALS - TRAVEL STATUS	54.80		284.76	
	573100 STATE OWNED TRANSPORTATION	11.02		11.02	
	Major Account 570000 Total	<u>386.00</u>		<u>1,269.96</u>	
	Fund 41950 Expenditures Total	<u>7,585.00</u>		<u>46,317.01</u>	
	Fund 41950 Total	<u>7,639.03</u>	<u>7,639.03</u>	<u>69,802.98</u>	<u>69,802.98</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	15,702.91		257,601.38	
		139901 AR INVOICED (SYSTEM)	182,180.34			
		Fund 41970 Assets Total	166,477.43		257,601.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.73		1,450.28
		Fund 41970 Liabilities Total		23.73		1,450.28
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 & C		141,525.01		933,812.10
		Major Account 460000 Total		141,525.01		933,812.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.47		6,210.69
		486500 MISCELLANEOUS ADJUSTMENTS				7,850.33
		Major Account 480000 Total		611.47		1,639.64
		Fund 41970 Revenues Total		142,136.48		932,172.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,258.01		23,045.46	
		512100 VACATION LEAVE EXPENSE	11.10		2,194.60	
		512200 SICK LEAVE EXPENSE	45.46		3,077.35	
		512300 HOLIDAY LEAVE EXPENSE	102.80		2,350.93	
		515100 RETIREMENT PLANS EXPENSE	181.03		2,295.98	
		515200 FICA EXPENSE	163.32		2,097.33	
		515500 HEALTH INSURANCE EXPENSE	628.71		7,436.70	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	3,390.43		42,747.05	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	27.57		798.86	
		521401 NDA DATA CENTER	32.19		229.65	
		521412 OCIO-VOICE EXPENSE	23.73		214.58	
		522100 DUES & SUBSCRIPTION EXP			279.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		382.23	
		541100 ACCTG & AUDITING SERVICES			2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	
		541400 HRMS ASSESSMENT			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			59,323.85	
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	70.82		88,419.73	
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			19,096.36	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	305,176.39		764,856.02	
	Major Account 590000 Total	305,176.39		764,856.02	
	Fund 41970 Expenditures Total	308,637.64		915,119.16	
	Fund 41970 Total	142,160.21	142,160.21	1,172,720.54	1,172,720.54

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	6,008.93-		82,842.03	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	37.02		2,262.76	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	798.19-		1,118.40	
		Fund 51810 Assets Total	6,770.10-		88,113.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		466.17		503.67
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		466.17		9,660.73
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		19,009.91		164,801.52
		Major Account 470000 Total		19,009.91		164,801.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.86		8,922.99
		484500 REIMB NON GOV'T SOURCES				3,544.67
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		4,457.48-		1,930.13-
		Major Account 480000 Total		3,862.62-		10,802.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		540.04		540.04
		Major Account 490000 Total		540.04		540.04
		Fund 51810 Revenues Total		15,687.33		176,144.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,190.43		93,226.13	
		512100 VACATION LEAVE EXPENSE	867.48		5,685.75	
		512200 SICK LEAVE EXPENSE	1,009.16		5,316.75	
		512300 HOLIDAY LEAVE EXPENSE	814.49		8,642.98	
		512500 FUNERAL LEAVE EXPENSE			5.96	
		515100 RETIREMENT PLANS EXPENSE	1,190.01		8,462.15	
		515200 FICA EXPENSE	1,169.61		8,325.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,815.62		12,004.43	
	516500 WORKERS COMP PREMIUMS			932.61	
	Major Account 510000 Total	20,056.80		142,602.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.08		1,147.63	
	521400 CIO CHARGES	103.39		2,995.83	
	521401 NDA DATA CENTER	120.71		861.22	
	521412 OCIO-VOICE EXPENSE	503.67		5,115.58	
	522100 DUES & SUBSCRIPTION EXP			2,303.45	
	522800 E-COMMERCE OPER EXP	12.27		1,196.27	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		10,090.08	
	527400 REP & MAINT-DATA PROC			680.00	
	532100 NON-CAPITALIZED EQUIP PU			110.21	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	541400 HRMS ASSESSMENT			1,181.19	
	555520 SAAS IMPLEMENTATION	880.00		12,320.00	
	Major Account 520000 Total	2,549.46		41,554.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	572100 COMMERCIAL TRANSPORTATIO	317.34		317.34	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total	317.34		683.69	
	Fund 51810 Expenditures Total	22,923.60		184,840.03	
	Fund 51810 Total	16,153.50	16,153.50	272,954.02	272,954.02

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	588,501.53-		7,010,031.10	
		Fund 21910 Assets Total	588,501.53-		7,010,031.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,653.00
		211900 AAI DUE TO VENDOR (SYSTE		30,188.66-		43,007.03
		Fund 21910 Liabilities Total		30,188.66-		44,660.03
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		36,250.00
		474124 PLEDGED SECURITIES		1,305.00		21,101.02
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES		500.00		3,000.00
		474128 BRANCH APPLICATION FEES		500.00		2,000.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		200.00		21,050.00
		474142 INSTALLMENT LOAN LIC		1,000.00		40,463.75
		474145 INSTALLMENT LOAN BR LIC				15,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		900.00
		474151 MORT BANKERS REGIS FEE				775.00
		474152 MORT BANKERS LIC FEE		4,000.00		30,800.00
		474153 MORT BANKER LIC FEE REN				122,800.00
		474154 MORT BANKER BRANCH LIC		1,725.00		13,550.00
		474155 MORT BANKER BR LIC REN				204,525.00
		474156 MB CHANGE OF CONTROL		4,400.00		31,600.00
		474158 MORT LOAN ORIGINATOR LIC		20,400.00		160,350.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00		12,125.00
		474160 MLO LICENSE RENEWAL		250.00		325,050.00
		474161 MLO LIC REINSTATEMENT		300.00		2,050.00
		474162 MORT BANKER LIC REINSTATEMENT		400.00		800.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		200.00		1,400.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		39,581.25		1,154,155.16
	Major Account 470000 Total		79,161.25		2,258,634.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		2,000.00		7,784.40
	485100 FINES FORFEITS & PENALTI		71,950.00-		24,380.00
	486300 CLEARING ACCOUNT		50.00		100.00
	Major Account 480000 Total		69,900.00-		90,750.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		9,261.25		6,423,855.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309,321.24		2,727,215.62	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS	225.10		1,385.89	
	511700 EMPLOYEE BONUSES	2,000.00		6,000.00	
	511800 COMPENSATORY TIME PAID			850.52	
	512100 VACATION LEAVE EXPENSE	16,208.33		249,678.98	
	512200 SICK LEAVE EXPENSE	17,010.91		223,369.18	
	512300 HOLIDAY LEAVE EXPENSE	18,185.57		231,687.13	
	512400 MILITARY LEAVE EXPENSE	43.27		9,523.50	
	512500 FUNERAL LEAVE EXPENSE	1,888.15		3,357.55	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	27,172.87		258,390.21	
	515200 FICA EXPENSE	26,326.52		250,634.47	
	515500 HEALTH INSURANCE EXPENSE	43,962.81		383,265.20	
	516200 TUITION ASSISTANCE			2,733.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			24,285.61	
	Major Account 510000 Total	462,344.77		4,377,064.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	644.69		3,060.81	
	521300 FREIGHT EXPENSE			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	25,914.06		29,715.50	
		521500 PUBLICATION & PRINT EXP	153.39		8,753.78	
		521900 AWARDS EXPENSE			227.16	
		522100 DUES & SUBSCRIPTION EXP	2,985.00		130,681.26	
		522200 CONFERENCE REGISTRATION			20,544.85	
		522201 TRAINING	1,010.00		16,276.75	
		522600 JOB APPLICANT EXPENSE			1,726.01	
		524600 RENT EXPENSE-BUILDINGS	13,952.48		122,337.87	
		524700 RENT EXP-OTHER REAL PROP			266.70	
		524900 RENT EXP-DEPR SURCHARGE	3,535.14		31,224.20	
		526100 REP & MAINT-REAL PROPERT	1,097.30		57,382.35	
		531100 OFFICE SUPPLIES EXPENSE	320.86		5,322.09	
		531200 IT SUPPLIES	237.56		1,675.73	
		532100 NON-CAPITALIZED EQUIP PU	146.46		61,990.62	
		532200 PERSONAL COMPUTING EQUIPMENT			485.97	
		533900 FOOD EXPENSE-INSTITUTIONS			525.00	
		534600 ED & RECREATIONAL SUP EX	1,238.58		13,904.85	
		534800 CONST & MAINT SUP EXP			3,821.15	
		534900 MISCELLANEOUS SUP EXP	14.00		1,964.01	
		539500 PURCHASING CARD SUSPENSE			464.45-	
		541100 ACCTG & AUDITING SERVICES	2,771.22		8,313.66	
		541200 PURCHASING ASSESSMENT			735.96	
		541700 LEGAL RELATED EXPENSE	4,536.04		29,670.96	
		542100 SOS TEMP SERV - PERSONNEL	5,880.00		40,476.82	
		543300 IT CONSULTING-OTHER			29.15	
		543500 MGT CONSULTANT SERVICES			28,909.44	
		554900 OTHER CONTRACTUAL SERVICES	15.20		609.92	
		555200 SOFTWARE - NEW PURCHASES			4,018.32	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,495.75		52,719.03	
		556100 INSURANCE EXPENSE			320.15	
		559100 OTHER OPERATING EXP	1,278.20		6,242.86	
		Major Account 520000 Total	68,225.93		888,737.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,259.80		66,908.33	
		571800 MEALS - TRAVEL STATUS	6,912.68		35,664.52	
		572100 COMMERCIAL TRANSPORTATIO	2,011.73		27,449.43	
		574500 PERSONAL VEHICLE MILEAGE	18,125.22		97,778.85	
		575100 MISC TRAVEL EXPENSE	693.99		4,503.52	

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	37,003.42		232,304.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,670.40	
	Major Account 580000 Total			1,670.40	
	Fund 21910 Expenditures Total	567,574.12		5,499,776.62	
	Fund 21910 Total	<u>20,927.41-</u>	<u>20,927.41-</u>	<u>12,509,807.72</u>	<u>12,509,807.72</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	8,057,662.81-		14,736,564.15	
		132900 NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	8,057,662.81-		14,737,469.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		620.86		3,423.01
		Fund 21920 Liabilities Total		620.86		3,423.01
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		1,777,776.62		14,968,324.25
		475111 INDV DUAL AG/RA				2,080.00
		475112 BROKER-DEALER		250.00		406,624.92
		475113 BROKER-DEALER AGENT		85,920.00		17,106,240.00
		475115 INVESTMENT ADVISER		7,400.00		9,918,240.00-
		475116 INVESTMENT ADVISER AGENT		2,960.00		224,640.00
		475117 PRIVATE OFFERING FEE		19,200.00		157,200.00
		475118 59-1722 EXEMPTION FEE		1,700.00		11,500.00
		475119 S-AMP FEES				200.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		100.00		1,250.00
		Major Account 470000 Total		1,895,306.62		22,960,179.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,908.30		652,089.46
		484500 REIMB NON-GOVT SOURCES				35,000.00
		Major Account 480000 Total		51,908.30		687,089.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,875,000.00-		29,625,000.00-
		Major Account 490000 Total		9,875,000.00-		29,625,000.00-
		Fund 21920 Revenues Total		7,927,785.08-		5,977,731.37-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,975.78		564,534.67	
		511300 OVERTIME PAYMENTS	11.90		4,090.18	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID			220.93	
		512100 VACATION LEAVE EXPENSE	8,324.80		63,313.55	

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	2,144.86		35,743.88	
		512300 HOLIDAY LEAVE EXPENSE	3,826.01		47,147.19	
		512500 FUNERAL LEAVE EXPENSE			245.85	
		512600 CIVIL LEAVE EXPENSE			147.59	
		515100 RETIREMENT PLANS EXPENSE	5,712.02		53,573.34	
		515200 OASDI EXPENSE	5,399.04		51,185.76	
		515500 HEALTH INSURANCE EXPENSE	16,043.09		134,082.68	
		516500 WORKERS COMP PREMIUMS			6,511.64	
		Major Account 510000 Total	103,437.50		961,547.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.97		857.81	
		521300 FREIGHT EXPENSE			468.18	
		521400 DATA PROCESSING EXPENSE			83,525.83	
		521401 OCIO COMM EXPENSE	12,019.35		12,558.88	
		521500 PUBLICATION & PRINT EXP	130.04		1,494.24	
		521900 AWARDS EXPENSE	114.50		158.12	
		522100 DUES & SUBSCRIPTION EXP			3,380.63	
		522200 CONFERENCE REGISTRATION	40.00		1,178.75	
		522201 TRAINING	290.00		1,551.63	
		522600 JOB APPLICANT EXPENSE			691.22	
		523900 TEAMMATE RECOGNITION	210.00		210.00	
		524600 RENT EXPENSE-BUILDINGS	4,161.31		37,451.79	
		524700 RENT EXP-OTHER REAL PROP			13.30	
		524900 RENT EXP-DEPR SURCHARGE	1,537.91		13,841.19	
		526100 REP & MAINT-REAL PROPERT	115.70		4,239.30	
		531100 OFFICE SUPPLIES EXPENSE	84.14		718.10	
		531200 IT SUPPLIES			278.23	
		532100 NON-CAPITALIZED EQUIP PU	38.40		5,856.13	
		532200 PERSONAL COMPUTING EQUIPMENT			75.07	
		533900 FOOD EXPENSE			350.00	
		534600 ED & RECREATIONAL SUP EX	324.78		3,461.42	
		534800 CONST & MAINT SUP EXP			402.90	
		534900 MISCELLANEOUS SUP EXP	14.00		162.45	
		541100 ACCTG & AUDITING SERVICES	739.78		2,219.34	
		541200 PURCHASING ASSESSMENT			5.04	
		541700 LEGAL RELATED EXPENSE	1,944.02		10,495.35	
		542100 SOS TEMP SERV - PERSONNEL	3,733.14		24,592.09	
		543300 IT CONSULTING-OTHER			25.85	
		543500 MGT CONSULTANT SERVICES			11,242.56	

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				
	554900 OTHER CONTRACTUAL SERVICE	15.20		97.32	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	1,238.23		8,015.65	
	556100 INSURANCE EXPENSE			55.57	
	559100 OTHER OPERATING EXP	587.40		2,848.78	
	Major Account 520000 Total	27,433.87		268,302.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			258.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO	602.38		439.10	
	574500 PERSONAL VEHICLE MILEAGE	229.60		1,286.86	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	372.78		1,228.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	130,498.59		1,231,263.59	
	Fund 21920 Total	7,927,164.22	7,927,164.22	15,968,732.74	15,968,732.74

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,835.65		379,720.16	
	Fund 21930 Assets Total	1,835.65		379,720.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,940.00		5,940.00
	Fund 21930 Liabilities Total		5,940.00		5,940.00
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		895.65		10,202.76
	Major Account 480000 Total		895.65		10,202.76
	Fund 21930 Revenues Total		895.65		10,202.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		55,800.00	
	Major Account 520000 Total	5,000.00		55,800.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			526.63	
	Major Account 570000 Total			526.63	
	Fund 21930 Expenditures Total	5,000.00		56,326.63	
	Fund 21930 Total	6,835.65	6,835.65	436,046.79	436,046.79

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	3,081.16-		1,203,081.93	
		Fund 21932 Assets Total	<u>3,081.16-</u>		<u>1,203,081.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				924,342.81
		Fund 21932 Fund Equity Total				<u>924,342.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,858.84		24,049.40
		484500 REIMB NON-GOVT SOURCES				268,754.72
		Major Account 480000 Total		<u>2,858.84</u>		<u>292,804.12</u>
		Fund 21932 Revenues Total		<u>2,858.84</u>		<u>292,804.12</u>
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	5,940.00		5,940.00	
		554900 OTHER CONTRACTUAL SERVICES			8,125.00	
		Major Account 520000 Total	<u>5,940.00</u>		<u>14,065.00</u>	
		Fund 21932 Expenditures Total	<u>5,940.00</u>		<u>14,065.00</u>	
		Fund 21932 Total	<u>2,858.84</u>	<u>2,858.84</u>	<u>1,217,146.93</u>	<u>1,217,146.93</u>

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	628.65-		37,168.94	
		Fund 21230 Assets Total	628.65-		37,168.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,501.09-		104.43
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 21230 Liabilities Total		1,501.09-		25,104.43
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	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		28,153.20		28,153.20
		Major Account 470000 Total		28,153.20		28,153.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.74		3,583.66
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		89.74		3,640.04
		Fund 21230 Revenues Total		28,242.94		122,440.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,158.92		147,606.91	
		511300 OVERTIME PAYMENTS			1,596.04	
		512100 VACATION LEAVE EXPENSE			10,047.54	
		512200 SICK LEAVE EXPENSE	136.39		4,927.56	
		512300 HOLIDAY LEAVE EXPENSE	915.12		12,268.61	
		515100 RETIREMENT PLANS EXPENSE	1,138.92		13,075.81	
		515200 FICA EXPENSE	1,063.12		12,391.38	
		515400 LIFE & ACCIDENT INS EXP	24.54		248.43	
		515500 HEALTH INSURANCE EXPENSE	5,493.59		58,275.25	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	22,930.60		262,977.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		32.63	

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				
		521401 OCIO-PHONE	205.16		4,230.43	
		521402 OCIO-IMS	692.88		4,172.00	
		521500 PUBLICATION & PRINT EXP			226.22	
		521900 AWARDS EXPENSE			8.12	
		522100 DUES & SUBSCRIPTION EXP			248.42	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			357.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		1,282.00	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		524900 RENT EXP-DEPR SURCHARGE	14.97		149.70	
		525500 RENT EXP-OTHER PERS PROP	640.00		640.00	
		527200 REP & MAINT-MOTOR VEHICL			260.00	
		531100 OFFICE SUPPLIES EXPENSE			157.87	
		531200 IT SUPPLIES	89.94		105.23	
		532290 RADIO EQUIP			2,139.51	
		533100 HOUSEHOLD & INSTIT EXP	121.87		642.32	
		534900 MISCELLANEOUS SUP EXP			152.80	
		538100 VEHICLE & EQUIP SUP EXP	26.75		1,034.33	
		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	2,921.03		27,585.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	440.00		15,031.79	
		571800 MEALS - TRAVEL STATUS	294.00		4,854.78	
		572100 COMMERCIAL TRANSPORTATIO			485.27	
		573100 STATE-OWNED TRANSPORT	784.87		23,031.86	
		575100 MISC TRAVEL EXPENSE			94.00	
		Major Account 570000 Total	1,518.87		43,497.70	
		Fund 21230 Expenditures Total	27,370.50		334,060.68	
		Fund 21230 Total	26,741.85	26,741.85	371,229.62	371,229.62

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,535.19		863,556.36	
		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	49.24-		39.59	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	53.75-		282.50	
		Fund 21250 Assets Total	8,432.20		959,446.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.58-		
		Fund 21250 Liabilities Total		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				107,907.82
		Major Account 460000 Total				107,907.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,750.00		28,725.00
		474101 PLAN REVIEW FEE		15,315.50		122,210.23
		474102 LIQUOR INSPECTION FEE		1,425.00		14,515.00
		474103 HEALTH FACILITY INSPECTION FEE		4,000.00		22,975.00
		474104 HOSPITAL INSPECTION FEE		150.00		3,200.00
		474106 DAY CARE INSPECTION FEE		800.00		8,190.09
		474107 ABOVE GROUND STORAGE TANK FEE		950.00		5,020.00
		474108 ELEVATOR REGISTRATION FEE		80.00		20,220.00
		475100 REGISTRATION / LICENSE F		100.00		6,300.00
		475101 FIREWORKS DISPLAY		40.00		760.00
		476100 OTHER LIC PERM & FEES		400.00		8,600.00
		Major Account 470000 Total		28,010.50		240,715.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,162.60		20,914.09
		484500 REIMB NON-GOVT SOURCES				569.25
		486600 CREDIT CARD CLEARING		5,825.75		21,344.90
		Major Account 480000 Total		7,988.35		42,828.24
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				462.30
	Major Account 490000 Total				462.30
	Fund 21250 Revenues Total		35,998.85		391,913.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,845.51		156,868.39	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE			9,541.52	
	512200 SICK LEAVE EXPENSE	4,900.65		24,828.75	
	512300 HOLIDAY LEAVE EXPENSE	636.96		8,248.98	
	515100 RETIREMENT PLANS EXPENSE	1,526.43		15,043.36	
	515200 FICA EXPENSE	1,443.61		14,274.58	
	515400 LIFE & ACCIDENT INS EXP	10.11		102.36	
	515500 HEALTH INSURANCE EXPENSE	3,595.90		33,979.92	
	Major Account 510000 Total	26,959.17		264,272.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.79		5.41	
	521401 OCIO-PHONE	185.77		2,849.44	
	521402 OCIO-IMS	1,110.20		4,244.01	
	521500 PUBLICATION & PRINT EXP			1,259.43	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	1,296.76		8,996.29	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	697.86-			
	573100 STATE-OWNED TRANSPORT			15,692.60	
	Major Account 570000 Total	697.86-		15,692.60	
	Fund 21250 Expenditures Total	27,558.07		288,961.17	
	Fund 21250 Total	35,990.27	35,990.27	1,248,407.44	1,248,407.44

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	7,217.68		1,567,247.32	
		Fund 21251 Assets Total	7,217.68		1,567,247.32	
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		2,830.00		29,555.00
		472100 SALE OF SUP & MAT				42.00
		Major Account 470000 Total		2,830.00		29,597.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,668.73		30,300.57
		Major Account 480000 Total		3,668.73		30,300.57
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		6,498.73		1,189,697.57
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			52,604.61	
		534900 MISCELLANEOUS SUP EXP			1,075.00	
		Major Account 520000 Total			53,679.61	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	718.95			
		Major Account 570000 Total	718.95			
		Fund 21251 Expenditures Total	718.95		53,679.61	
		Fund 21251 Total	6,498.73	6,498.73	1,620,926.93	1,620,926.93

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	9,869.89-		246,084.71	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		139901 AR INVOICED (SYSTEM)	90.00-		300.00	
		Fund 22110 Assets Total	9,959.89-		271,384.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		759.52-		63.00
		Fund 22110 Liabilities Total		759.52-		63.00
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
		474110 FLST-STATE FEES		2,370.00		159,739.04
		474112 FLST-INSTALL FEES		50.00		1,260.00
		Major Account 470000 Total		2,420.00		161,779.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.55		7,781.97
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		617.55		7,782.60
		Fund 22110 Revenues Total		3,037.55		169,561.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,335.02		132,724.80	
		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	174.88		11,598.04	
		515200 FICA EXPENSE	160.80		10,919.34	
		515400 LIFE & ACCIDENT INS EXP	2.34		8.12	
		515500 HEALTH INSURANCE EXPENSE	710.76		35,300.78	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	3,383.80		217,374.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.53		1,120.62	

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	520.65		4,663.03	
	521402 OCIO-IMS	6,110.10		40,561.04	
	521500 PUBLICATION & PRINT EXP			989.87	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE			172.42	
	524600 RENT EXPENSE-BUILDINGS	244.30		2,443.00	
	524900 RENT EXP-DEPR SURCHARGE	22.69		226.90	
	527200 REP & MAINT-MOTOR VEHICL	190.00		477.50	
	531100 OFFICE SUPPLIES EXPENSE	680.68		2,746.92	
	531200 IT SUPPLIES	27.59		83.51	
	532290 RADIO EQUIP			2,171.24	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP	81.95		311.64	
	538100 VEHICLE & EQUIP SUP EXP	346.73		2,121.88	
	541100 ACCTG & AUDITING SERVICES			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		235.44	
	Major Account 520000 Total	8,384.38		64,855.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,367.00	
	571800 MEALS - TRAVEL STATUS	214.20		893.96	
	573100 STATE-OWNED TRANSPORT	145.54		30,040.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	469.74		33,346.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	12,237.92		342,090.30	
	Fund 22110 Total	2,278.03	2,278.03	613,475.01	613,475.01

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	4,010.64		108,863.94	
		Fund 22120 Assets Total	4,010.64		108,863.94	
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				31,000.00
		Major Account 470000 Total				31,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.93		2,711.32
		Major Account 480000 Total		270.93		2,711.32
		Fund 22120 Revenues Total		270.93		33,711.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,720.17		15,260.50	
		511300 OVERTIME PAYMENTS			28.53	
		512100 VACATION LEAVE EXPENSE	19.02		741.87	
		512200 SICK LEAVE EXPENSE	152.18		737.11	
		512300 HOLIDAY LEAVE EXPENSE	152.18		1,521.80	
		515100 RETIREMENT PLANS EXPENSE	227.90		1,369.52	
		515200 FICA EXPENSE	213.67		1,293.79	
		515500 HEALTH INSURANCE EXPENSE	684.50		3,764.75	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	4,169.62		25,138.05	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.77		777.48	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS	21.36		213.60	
		524900 RENT EXP-DEPR SURCHARGE	2.82		28.20	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			316.44	
		Major Account 520000 Total	111.95		1,521.38	
		Fund 22120 Expenditures Total	4,281.57		26,659.43	
		Fund 22120 Total	270.93	270.93	135,523.37	135,523.37

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	153.73-		1,584,681.67	
		139901 AR INVOICED (SYSTEM)	1,200.00-		1,800.00	
		Fund 22340 Assets Total	1,353.73-		1,586,481.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.00		220.00
		Fund 22340 Liabilities Total		220.00		220.00
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
		Major Account 460000 Total				10,567.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		52,465.00		619,573.76
		475100 REGISTRATION / LICENSE F		475.00		7,320.00
		Major Account 470000 Total		52,940.00		626,893.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,733.77		38,810.29
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		3,733.77		38,811.40
		Fund 22340 Revenues Total		56,673.77		676,272.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,709.15		247,511.18	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	3,420.65		16,244.46	
		512200 SICK LEAVE EXPENSE	4,362.97		18,153.22	
		512300 HOLIDAY LEAVE EXPENSE	1,604.88		19,828.03	
		515100 RETIREMENT PLANS EXPENSE	2,403.43		22,607.36	
		515200 FICA EXPENSE	2,294.06		21,715.39	
		515500 HEALTH INSURANCE EXPENSE	5,518.56		48,748.66	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	42,313.70		398,886.10	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			694.08	
		521401 DATA PROCESSING EXPENSE	496.48		4,502.20	
		521402 OCIO-IMS	1,723.38		16,588.69	
		521500 PUBLICATION & PRINT EXP	972.00		2,284.39	
		521900 AWARDS EXPENSE			28.54	
		522100 DUES & SUBSCRIPTION EXP			167.28	
		524600 RENT EXPENSE-BUILDINGS	974.17		8,876.02	
		524900 RENT EXP-DEPR SURCHARGE	187.61		1,701.16	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	175.12		587.46	
		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	8,445.34		190,037.61	
		556100 INSURANCE EXPENSE			1,425.96	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	12,974.10		232,858.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	785.00		3,152.00	
		571800 MEALS - TRAVEL STATUS	63.00		1,208.07	
		573100 STATE-OWNED TRANSPORT	2,111.70		18,622.73	
		574500 PERSONAL VEHICLE MILEAGE			1,805.97	
		575100 MISC TRAVEL EXPENSE			53.40	
		Major Account 570000 Total	2,959.70		24,842.17	
		Fund 22340 Expenditures Total	58,247.50		656,586.48	
		Fund 22340 Total	56,893.77	56,893.77	2,243,068.15	2,243,068.15

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,739.24		726,931.88	
		139901 AR INVOICED (SYSTEM)	735.00		3,941.00	
		Fund 22370 Assets Total	10,474.24		730,872.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.95		331.99
		Fund 22370 Liabilities Total		186.95		331.99
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		39,088.00		294,111.00
		475100 REGISTRATION/LICENSING				5,970.00
		Major Account 470000 Total		39,088.00		300,081.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,680.22		17,238.16
		484500 REIMB NON-GOVT SOURCES				31.58
		Major Account 480000 Total		1,680.22		17,269.74
		Fund 22370 Revenues Total		40,768.22		317,350.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,315.18		116,858.80	
		511300 OVERTIME PAYMENTS			1,687.24	
		512100 VACATION LEAVE EXPENSE	250.80		8,303.85	
		512200 SICK LEAVE EXPENSE	183.88		1,791.99	
		512300 HOLIDAY LEAVE EXPENSE	881.57		9,330.62	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,320.24		10,426.52	
		515200 FICA EXPENSE	1,226.31		9,549.56	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		45,076.68	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	25,186.50		205,988.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.62		1,542.71	
		521401 DATA PROCESSING EXPENSE	242.20		1,906.48	
		521402 OCIO-IMS	816.00		8,094.41	
		521500 PUBLICATION & PRINT EXP	7.00		622.28	

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			89.74	
	522100 DUES & SUBSCRIPTION EXP	1,102.50		43,268.64	
	522600 JOB APPLICANT EXPENSE			277.29	
	524600 RENT EXPENSE-BUILDINGS	143.79		1,437.90	
	524900 RENT EXP-DEPR SURCHARGE	16.79		167.90	
	531100 OFFICE SUPPLIES EXPENSE	295.19		1,271.47	
	531200 IT SUPPLIES	71.01		71.01	
	533100 HOUSEHOLD & INSTIT EXP	617.83		746.89	
	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	240.00		2,004.00	
	556100 INSURANCE EXPENSE			882.03	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,711.93</u>		<u>64,913.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.00	
	571800 MEALS - TRAVEL STATUS	135.80		1,147.13	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT	1,446.70		15,009.18	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>1,582.50</u>		<u>17,691.12</u>	
	Fund 22370 Expenditures Total	<u>30,480.93</u>		<u>288,592.69</u>	
	Fund 22370 Total	<u>40,955.17</u>	<u>40,955.17</u>	<u>1,019,465.57</u>	<u>1,019,465.57</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	13,368.60		73,083.60	
		Fund 41210 Assets Total	13,368.60		73,083.60	
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				
		527200 REP & MAINT-MOTOR VEHICL	650.00		650.00	
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE			212.56	
		532100 NON-CAPITALIZED EQUIP PU	3,500.00		61,516.27	
		533100 HOUSEHOLD & INSTIT EXP	4,680.00		31,116.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP			30,805.59	
		538100 VEHICLE & EQUIP SUP EXP	4,538.60		4,538.60	
		Major Account 520000 Total	13,368.60		131,811.26	
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	13,368.60		211,369.04	
		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	8,689.78-		25,570.64	
		Fund 41211 Assets Total	8,689.78-		25,570.64	
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		30,000.00		229,908.44
		Major Account 460000 Total		30,000.00		229,908.44
		Fund 41211 Revenues Total		30,000.00		229,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,163.51		93,660.30	
		512100 VACATION LEAVE EXPENSE	561.55		7,692.00	
		512200 SICK LEAVE EXPENSE	985.86		4,334.56	
		512300 HOLIDAY LEAVE EXPENSE	1,436.72		10,114.94	
		512500 FUNERAL LEAVE EXPENSE			833.50	
		515100 RETIREMENT PLANS EXPENSE	1,883.07		8,733.73	
		515200 FICA EXPENSE	1,739.34		8,127.61	
		515500 HEALTH INSURANCE EXPENSE	6,166.63		27,333.89	
		Major Account 510000 Total	34,936.68		160,830.53	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,488.44	
		521500 PUBLICATION & PRINT EXP			334.24	
		541100 ACCTG & AUDITING SERVICES			840.00	
		556100 INSURANCE EXPENSE			4,004.99	
		Major Account 520000 Total			24,667.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		220.00	
		573100 STATE-OWNED TRANSPORT	3,533.10		10,124.78	
		Major Account 570000 Total	3,753.10		10,344.78	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	38,689.78		213,354.07	
		Fund 41211 Total	30,000.00	30,000.00	238,924.71	238,924.71

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	182.23		77,076.37	
	Fund 41212 Assets Total	182.23		77,076.37	
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		182.23		1,883.66
	Major Account 480000 Total		182.23		1,883.66
	Fund 41212 Revenues Total		182.23		91,475.66
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	182.23	182.23	167,893.37	167,893.37

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	12,668.11-		5,185.58	
		Fund 41213 Assets Total	12,668.11-		5,185.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,375.00		1,375.00
		Fund 41213 Liabilities Total		1,375.00		1,375.00
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				175,441.53
		461500 OP GRANTS - STATE AGENCI				96,336.57
		Major Account 460000 Total				271,778.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.14		1,641.20
		Major Account 480000 Total		104.14		1,641.20
		Fund 41213 Revenues Total		104.14		273,419.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			84.00	
		511200 TEMPORARY SALARIES-WAGE	4,199.00		20,020.25	
		511300 OVERTIME PAYMENTS	500.78		1,084.12	
		515100 RETIREMENT PLANS EXPENSE	37.55		81.23	
		515200 FICA EXPENSE	356.79		1,603.37	
		515500 HEALTH INSURANCE EXPENSE	115.37		250.42	
		Major Account 510000 Total	5,209.49		23,123.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	825.00		2,475.00	
		521300 FREIGHT EXPENSE			182.00	
		521500 PUBLICATION & PRINT EXP			2,342.34	
		522100 DUES & SUBSCRIPTION EXP	1,080.00		1,080.00	
		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	1,905.00		158,425.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,530.00		8,013.68	
	571800 MEALS - TRAVEL STATUS	880.20		3,427.56	
	572100 COMMERCIAL TRANSPORTATIO			2,369.26	
	574500 PERSONAL VEHICLE MILEAGE	3,622.56		15,341.76	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	7,032.76		29,282.26	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			38,303.38	
	Fund 41213 Expenditures Total	14,147.25		249,134.83	
	Fund 41213 Total	<u>1,479.14</u>	<u>1,479.14</u>	<u>254,320.41</u>	<u>254,320.41</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	38,775,746.82		79,075,765.30	
	112200 DEPOSITS WITH VENDORS	250,000.00-			
	Fund 22210 Assets Total	38,525,746.82		79,075,765.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		250,000.00-		
	211211 CARRY-OVER CREDIT				2,631,045.00
	211700 REC'D - NOT VOUCHERED (S		33,500.00-		
	211900 AAI DUE TO VENDOR (SYSTE		103,665.10-		181,654.40
	215112 PREM TAX - FINAL PAYMENT		36,220,795.00		53,756,068.50
	215123 PREMIUM TAX - PY COLL		52,890.00		1,660,667.00
	215128 DUE TO FUND - SHORT TERM		2,109,390.42		15,267,976.84
	215129 SURPLUS LINES - PY COLL		7,719.88		13,574.88
	Fund 22210 Liabilities Total		38,003,630.20		73,510,986.62
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		4,657.03		60,792.21
	472200 REPROD & PUBLICATIONS				217.33
	474112 AGENT CERTIFICATION		650.00		6,185.00
	474115 LEGAL FILING FEES		1,080.00		15,326.00
	474116 MISCELLANEOUS FEES		312.00		3,638.00
	474119 PREADMISSION FEES		2,000.00		21,000.00
	474122 P & C FILING FEES		33,477.00		320,365.36
	474123 L & H FILING FEES		7,002.16		78,754.59
	474125 FRAUD FEE				200.00
	475114 IAA CTF OF AUTH		6,450.00		53,604.00
	475116 AGENCY LICENSE		98,280.00		264,518.00
	475117 CO APPOINTMENT/CANCEL		206,905.00		3,965,413.00
	475118 AGENTS LICENSE		409,770.00		3,774,590.00
	475121 CONT ED APPROVAL FEE		4,520.00		47,050.00
	475123 THIRD PARTY ADMINISTRATOR		36,600.00		81,800.00
	475124 PHARM BEN MGR FILING		1,500.00		8,750.00
	475130 SELF-STORAGE		50.00		1,900.00
	475135 PUBLIC ADJUSTERS		2,250.00		9,770.00
	475200 EXAMINATION FEES		585,805.23		4,762,395.83
	Major Account 470000 Total		1,401,308.42		13,476,269.32

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		53,912.89		568,097.73
	484500 REIMB NON-GOVT SOURCES		1,154.70		33,607.92
	486600 CREDIT CARD CLEARING		50.85		108,268.74
	Major Account 480000 Total		55,118.44		493,436.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				988.25
	493200 OPERATING TRANSFERS OUT				6,000,000.00
	Major Account 490000 Total				5,999,011.75
	Fund 22210 Revenues Total		1,456,426.86		7,970,694.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	384,260.76		3,419,114.78	
	511700 EMPLOYEE BONUSES			4,750.00	
	511800 COMPENSATORY TIME PAID			1,277.46	
	512100 VACATION LEAVE EXPENSE	18,712.08		286,105.72	
	512200 SICK LEAVE EXPENSE	27,727.55		248,157.53	
	512300 HOLIDAY LEAVE EXPENSE	22,979.18		290,105.29	
	512500 FUNERAL LEAVE EXPENSE	172.18		8,566.99	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	34,681.43		319,194.92	
	515200 FICA EXPENSE	32,135.11		303,784.65	
	515500 HEALTH INSURANCE EXPENSE	75,333.30		669,160.86	
	516100 EMPLOYEE RELOCATION			5,000.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	596,001.59		5,608,608.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,930.02		10,852.29	
	521400 CIO CHARGES	33,520.40		234,751.48	
	521500 PUBLICATION & PRINT EXP	506.75		8,520.27	
	521900 AWARDS EXPENSE			410.20	
	522100 DUES & SUBSCRIPTION EXP	366.23		15,342.99	
	522110 PROFESSIONAL DESIGNATION	4,969.43		24,536.03	
	522120 DHS - SAVE PRG	375.00		1,754.00	
	522200 CONFERENCE REGISTRATION			1,105.00	
	522600 JOB APPLICANT EXPENSE	149.33		4,572.23	
	524600 RENT EXPENSE-BUILDINGS	14,510.16		131,870.85	
	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		47,887.27	
	525500 RENT EXP-OTHER PERS PROP	449.70		2,181.37	
	531100 OFFICE SUPPLIES EXPENSE	1,233.45		6,583.16	
	531200 IT SUPPLIES	99.96		99.96	
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534600 ED & RECREATIONAL SUP EX			321.75	
	534900 MISCELLANEOUS SUP EXP			552.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	245,492.25		2,136,448.27	
	541200 PURCHASING ASSESSMENT			4,171.05	
	541500 LEGAL SERVICES EXPENSE			5,340.00	
	542100 SOS TEMP SERV - PERSONNEL	1,210.47		12,493.11	
	547100 EDUCATIONAL SERVICES	1,548.00		13,245.96	
	554900 OTH CONTR SERV-PRORATE	24.00		45,383.31	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,200.00	
	555510 SAAS SUBSCRIPTION FEES	6,880.00		37,068.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE			1,317.44	
	559100 OTHER OPERATING EXP	255.05		2,850.08	
	Major Account 520000 Total	318,790.73		2,768,476.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,653.26		42,217.44	
	571800 MEALS - TRAVEL STATUS	791.88		6,688.31	
	572100 COMMERCIAL TRANSPORTATIO	4,267.24		19,907.72	
	573100 STATE-OWNED TRANSPORT	359.80		4,530.98	
	574500 PERSONAL VEHICLE MILEAGE	5,201.00		36,297.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE	244.74		1,804.82	
	Major Account 570000 Total	19,517.92		134,693.13	
	Fund 22210 Expenditures Total	934,310.24		8,511,778.40	
	Fund 22210 Total	39,460,057.06	39,460,057.06	87,587,543.70	87,587,543.70

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	365,692.20		25,746,737.41	
	Fund 62240 Assets Total	365,692.20		25,746,737.41	
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		305,543.50		7,136,278.26
	Major Account 450000 Total		305,543.50		7,136,278.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,148.70		529,128.04
	Major Account 480000 Total		60,148.70		529,128.04
	Fund 62240 Revenues Total		365,692.20		7,665,406.30
	Fund 62240 Total	365,692.20	365,692.20	25,746,737.41	25,746,737.41

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	113,389.62		47,982,971.26	
	Fund 72210 Assets Total	113,389.62		47,982,971.26	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				46,978,277.73
	215100 DUE TO FUND - SHORT TERM		113,389.62		1,012,117.13
	Fund 72210 Liabilities Total		113,389.62		47,990,394.86
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,487.50	
	541500 LEGAL SERVICES EXPENSE			5,936.10	
	Major Account 520000 Total			7,423.60	
	Fund 72210 Expenditures Total			7,423.60	
	Fund 72210 Total	<u>113,389.62</u>	<u>113,389.62</u>	<u>47,990,394.86</u>	<u>47,990,394.86</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,619.93-		4,917,256.07	
		132100 DUE FROM OTHER FUNDS	88,242.23		906,099.57	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	86,622.30		5,829,437.57	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		965.00-		
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total		965.00-		7,533.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				5,322,794.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00-
		Major Account 470000 Total				30.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES				959.06
		486100 LOAN INTEREST		88,242.23		474,012.79
		Major Account 480000 Total		88,242.23		507,595.63
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		42,015.00		377,520.00
		493203 NIC TRANSFER OUT		42,095.00-		376,170.00-
		Major Account 490000 Total		80.00-		1,350.00
		Fund 22320 Revenues Total		88,162.23		508,915.63
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			4,875.00	
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		5,174.37	
		Major Account 520000 Total	574.93		10,049.37	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			243.20-	
		Fund 22320 Expenditures Total	574.93		9,806.17	
		Fund 22320 Total	87,197.23	87,197.23	5,839,243.74	5,839,243.74

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,749.81		513,015.07	
		Fund 22330 Assets Total	5,749.81		513,015.07	
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		45,095.00		350,310.00
		Major Account 470000 Total		45,095.00		350,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,212.31		17,972.10
		Major Account 480000 Total		1,212.31		17,972.10
		Fund 22330 Revenues Total		46,307.31		368,282.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,282.04		202,491.63	
		511300 OVERTIME PAYMENTS	279.59		1,275.31	
		511700 EMPLOYEE BONUSES			24.30	
		511800 COMPENSATORY TIME PAID	6.47		178.12	
		512100 VACATION LEAVE EXPENSE	1,651.09		18,841.48	
		512200 SICK LEAVE EXPENSE	1,365.22		11,757.90	
		512300 HOLIDAY LEAVE EXPENSE	1,264.19		15,883.21	
		512500 FUNERAL LEAVE EXPENSE			773.03	
		512600 CIVIL LEAVE EXPENSE			23.97	
		512800 ADMINISTRATIVE LEAVE EXP			6.98	
		515100 RETIREMENT PLANS EXPENSE	1,942.34		18,855.13	
		515200 FICA EXPENSE	1,794.25		17,479.93	
		515400 LIFE & ACCIDENT INS EXP	6.17		53.11	
		515500 HEALTH INSURANCE EXPENSE	6,254.80		58,178.59	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	35,846.16		350,218.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	924.15		8,136.24	
		521300 FREIGHT EXPENSE	.17		56.13	
		521400 CIO CHARGES	2,334.66		24,446.62	
		521500 PUBLICATION & PRINT EXP	684.61		5,712.10	
		521501 RECORDS MANAGEMENT EXP	2.00		21.70	

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	3.33		39.06	
	522100 DUES & SUBSCRIPTIONS	50.79		887.78	
	522200 CONFERENCE REGISTRATION			204.32	
	523201 NATURAL GAS EXPENSE	88.91		256.65	
	523202 ELECTRICITY EXPENSE	87.90		972.64	
	523203 WATER EXPENSE	9.81		98.65	
	523204 SEWER EXPENSE	9.28		95.69	
	523900 TEAMMATE RECOGNITION			14.86	
	525100 RENT EXP-OFFICE EQUIP			2.69	
	525500 RENT EXP-OTHER PERS PROP	14.48		136.01	
	526100 REP & MAINT-REAL PROPERT	35.37		1,178.41	
	527100 REP & MAINT-OFFICE EQUIP			62.74	
	527200 REP & MAINT-MOTER VEHICLES			10.04	
	527600 REP & MAINT-HOUSE/INST			13.82	
	531100 OFFICE SUPPLIES EXPENSE	39.15		568.30	
	531200 IT SUPPLIES			17.42	
	532100 NON-CAPITALIZED ASSET PURCHAS			2.31	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532260 VOICE EQUIP	9.18		22.40	
	533100 HOUSEHOLD & INSTIT EXP			259.18	
	533900 FOOD EXPENSE-INSTITUTIONS			1.90	
	534600 EDU & RECREATIONAL SUP EXP			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	
	541700 LEGAL RELATED SERVICES	66.16		350.76	
	542100 SOS TEMP SERV-PERSONNEL			50.33	
	543200 IT CONSULTING-HW/SW SUPP			339.99	
	543300 IT CONSULTING-OTHER	210.71		418.28	
	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	14.23		125.71	
	549200 JANITORIAL SERV/SECURITY SERV	118.14		1,734.66	
	554900 OTHER CONTRACTUAL SERVICES			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			143.35	
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE			61.23	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE			110.76	
	Major Account 520000 Total	<u>4,674.07</u>		<u>54,424.55</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12.50		1,138.84	
	571800 MEALS - TRAVEL STATUS	.93		205.85	
	572100 COMMERCIAL TRANSPORTATION	13.92		132.45	
	573100 STATE-OWNED TRANSPORT	3.14		2,044.30	
	574500 PERSONAL VEHICLE MILEAGE	5.29		266.43	
	575100 MISC TRAVEL EXPENSE	1.49		46.39	
	Major Account 570000 Total	<u>37.27</u>		<u>3,834.26</u>	
	Fund 22330 Expenditures Total	<u>40,557.50</u>		<u>408,477.43</u>	
	Fund 22330 Total	<u>46,307.31</u>	<u>46,307.31</u>	<u>921,492.50</u>	<u>921,492.50</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,701.89		387,522.45	
		Fund 22385 Assets Total	11,701.89		387,522.45	
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		963.89		9,985.40
		Major Account 480000 Total		963.89		9,985.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		963.89		309,985.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,255.78		73,209.55	
		511300 OVERTIME PAYMENTS	5.51		71.64	
		511700 EMPLOYEE BONUSES			8.87	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	646.95		6,507.45	
		512200 SICK LEAVE EXPENSE	383.24		6,205.60	
		512300 HOLIDAY LEAVE EXPENSE	433.26		5,652.68	
		512500 FUNERAL LEAVE EXPENSE			94.25	
		512600 CIVIL LEAVE EXPENSE			2.76	
		512800 ADMINISTRATIVE LEAVE EXP			4.07	
		515100 RETIREMENT PLANS EXPENSE	653.30		6,802.56	
		515200 FICA EXPENSE	622.12		6,506.87	
		515400 LIFE & ACCIDENT INS EXP	2.13		17.24	
		515500 HEALTH INSURANCE EXPENSE	1,645.08		18,817.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	11,647.37		127,141.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.55		355.56	
		521300 FREIGHT EXPENSE	.06		14.38	
		521400 CIO CHARGES	496.10		6,503.75	
		521500 PUBLICATION & PRINT EXP	3.02		339.61	
		521501 RECORDS MANAGEMENT EXP	5.66		115.17	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	1.15		11.78	
		522100 DUES & SUBSCRIPTION EXP	20.02		550.56	
		522200 CONFERENCE REGISTRATION			66.55	
		523201 NATURAL GAS EXPENSE	30.68		96.34	
		523202 ELECTRICITY EXPENSE	30.33		329.20	
		523203 WATER EXPENSE	3.38		17.78	
		523204 SEWER EXPENSE	3.20		17.13	
		523900 TEAMMATE RECOGNITION			6.23	
		525100 RENT EXP-OFFICE EQUIP			1.06	
		525500 RENT EXP-OTHER PERS PROP	.88-		9.81-	
		526100 REP & MAINT-REAL PROPERT	12.20		400.11	
		527100 REP & MAINT-OFFICE EQUIP			25.66	
		527200 REP & MAINT-MOTER VEHICLES			.92	
		527600 REP & MAINT-HOUSE/INST			10.32	
		531100 OFFICE SUPPLIES EXPENSE	13.51		209.16	
		531200 IT SUPPLIES			8.17	
		532100 NON-CAPITALIZED ASSET PURCHAS			.84	
		532200 PERSONAL COMPUTING EQUIPMENT			26.41	
		532260 VOICE EQUIP	3.17		13.06	
		533100 HOUSEHOLD & INSTIT EXP			9.78	
		533900 FOOD EXPENSE-INSTITUTIONS			1.11	
		534600 EDU & RECREATIONAL SUP EXP			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	
		541700 LEGAL RELATED SERVICES	5.58		42.26	
		542100 SOS TEMP SERV-PERSONNEL			15.17	
		543200 IT CONSULTING-HW/SW SUPP			96.94	
		543300 IT CONSULTING-OTHER	72.70		157.49	
		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	4.91		45.54	
		549200 JANITORIAL SERV/SECURITY SERV	40.76		636.83	
		554900 OTHER CONTRACTUAL SERVICE			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	258.45		2,378.81	
	555510 SAAS SUBSCRIPTION FEES			1,377.52	
	556100 INSURANCE EXPENSE			19.83	
	556300 SURETY & NOTARY BONDS			.39-	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>1,005.55</u>		<u>17,772.23</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.31		37.50	
	571800 MEALS - TRAVEL STATUS	.32		4.28	
	572100 COMMERCIAL TRANSPORTATION	4.81		32.60	
	573100 STATE-OWNED TRANSPORT	1.08		22.22	
	574500 PERSONAL VEHICLE MILEAGE	1.82		11.61	
	575100 MISC TRAVEL EXPENSE	.52		4.91	
	Major Account 570000 Total	<u>12.86</u>		<u>113.12</u>	
	Fund 22385 Expenditures Total	<u>12,665.78</u>		<u>145,027.12</u>	
	Fund 22385 Total	<u>963.89</u>	<u>963.89</u>	<u>532,549.57</u>	<u>532,549.57</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	92,444.04-		2,227,366.93	
		Fund 22390 Assets Total	92,444.04-		2,227,366.93	
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		27,385.36		557,403.83
		Major Account 480000 Total		27,385.36		557,403.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		27,385.36		257,403.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,055.03		43,141.02	
		511300 OVERTIME PAYMENTS	4.70		224.12	
		511700 EMPLOYEE BONUSES			6.65	
		511800 COMPENSATORY TIME PAID			.49	
		512100 VACATION LEAVE EXPENSE	170.90		4,320.80	
		512200 SICK LEAVE EXPENSE	141.08		2,050.38	
		512300 HOLIDAY LEAVE EXPENSE	321.59		3,984.88	
		512500 FUNERAL LEAVE EXPENSE			5.74	
		512600 CIVIL LEAVE EXPENSE			236.70	
		512800 ADMINISTRATIVE LEAVE EXP			1.77	
		515100 RETIREMENT PLANS EXPENSE	501.19		4,035.86	
		515200 FICA EXPENSE	433.34		3,542.13	
		515400 LIFE & ACCIDENT INS EXP	1.82		10.60	
		515500 HEALTH INSURANCE EXPENSE	2,215.48		16,718.50	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516400 UNEMPLOY COMP INS EXP			320.26	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	9,845.13		79,007.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		3.16	
		521300 FREIGHT EXPENSE	.05		11.73	
		521400 CIO CHARGES	566.50		10,159.95	
		521500 PUBLICATION & PRINT EXP	2.58		333.22	

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	1.15		9.03	
	521900 AWARDS EXPENSE	.98		9.57	
	522100 DUES & SUBSCRIPTIONS	14.96		108.05	
	522200 CONFERENCE REGISTRATION			35.79	
	523201 NATURAL GAS EXPENSE	26.19		83.15	
	523202 ELECTRICITY EXPENSE	25.89		183.54	
	523203 WATER EXPENSE	2.89		16.12	
	523204 SEWER EXPENSE	2.73		15.78	
	523900 TEAMMATE RECOGNITION			4.88	
	525100 RENT EXP-OFFICE EQUIP			.73	
	525500 RENT EXP-OTHER PERS PROP	2.43		15.83	
	526100 REP & MAINT-REAL PROPERTY	10.42		265.26	
	527100 REP & MAINT-OFFICE EQUIP			23.63	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST			1.30	
	531100 OFFICE SUPPLIES EXPENSE	11.53		109.08	
	531200 IT SUPPLIES			2.89	
	532100 NON-CAPITALIZED ASSET PURCHAS			.63	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP	2.71		3.95	
	533100 HOUSEHOLD & INSTIT EXP			18.60	
	533900 FOOD EXPENSE-INSTITUTIONS			.48	
	534600 EDU & RECREATIONAL SUP EXP			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	
	541700 LEGAL RELATED SERVICES	4.76		31.95	
	542100 SOS TEMP SERV-PERSONNEL			2.02	
	543200 IT CONSULTING-HW/SW SUPP			24.59	
	543300 IT CONSULTING-OTHER	62.06		110.30	
	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	4.19		26.98	
	549200 JANITORIAL SERV/SECURITY SERV	34.80		394.58	

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			122.49	
	555310 COTS LICENSE FEES			1.77	
	555340 COTS MAINTENANCE			41.52	
	556100 INSURANCE EXPENSE			16.10	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			10.01	
	Major Account 520000 Total	<u>773.29</u>		<u>12,541.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3.68		210.45	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	.28		55.48	
	572100 COMMERCIAL TRANSPORTATION	4.10		19.59	
	573100 STATE-OWNED TRANSPORT	.92		388.43	
	574500 PERSONAL VEHICLE MILEAGE	1.56		907.60	
	575100 MISC TRAVEL EXPENSE	.44		2.91	
	Major Account 570000 Total	<u>10.98</u>		<u>1,595.49</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	109,200.00		353,148.38	
	Major Account 590000 Total	<u>109,200.00</u>		<u>353,148.38</u>	
	Fund 22390 Expenditures Total	<u>119,829.40</u>		<u>446,292.73</u>	
	Fund 22390 Total	<u>27,385.36</u>	<u>27,385.36</u>	<u>2,673,659.66</u>	<u>2,673,659.66</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	96,498.47		40,816,113.30	
		Fund 22395 Assets Total	96,498.47		40,816,113.30	
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		96,498.47		858,305.20
		Major Account 480000 Total		96,498.47		858,305.20
		Fund 22395 Revenues Total		96,498.47		858,305.20
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>96,498.47</u>	<u>96,498.47</u>	<u>40,858,305.20</u>	<u>40,858,305.20</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	2,225.73		920,386.15	
		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>2,225.73</u>		<u>928,229.36</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				916,801.88
		Fund 42310 Fund Equity Total				<u>916,801.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,175.73		9,169.01
		Major Account 480000 Total		<u>2,175.73</u>		<u>9,169.01</u>
		Fund 42310 Revenues Total		<u>2,175.73</u>		<u>9,169.01</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.25-	
		Major Account 520000 Total			<u>68.25-</u>	
		Fund 42310 Expenditures Total			<u>68.25-</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-		350.00-	
		Fund 42310 Adjustments Total	<u>50.00-</u>		<u>350.00-</u>	
		Fund 42310 Total	<u>2,175.73</u>	<u>2,175.73</u>	<u>927,811.11</u>	<u>927,811.11</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	141,050.77		9,404,904.68	
	Fund 62310 Assets Total	141,050.77		9,404,904.68	
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		141,050.77		770,169.00
	Major Account 450000 Total		141,050.77		770,169.00
	Fund 62310 Revenues Total		141,050.77		770,169.00
	Fund 62310 Total	141,050.77	141,050.77	9,404,904.68	9,404,904.68

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	18,187.65-		52,399.48	
	Fund 72310 Assets Total	18,187.65-		52,399.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		18,187.65-		51,932.98
	Fund 72310 Liabilities Total		18,187.65-		51,932.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	18,187.65-	18,187.65-	52,399.48	52,399.48

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	258,844.40		14,604,296.64	
		Fund 22410 Assets Total	258,844.40		14,604,296.64	
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		796.00		9,172.00
		471111 ONLINE DRIVER RECORDS		294,312.00		2,822,540.00
		Major Account 470000 Total		295,108.00		2,831,712.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		295,108.00		2,945,795.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.38		45,240.79	
		512100 VACATION LEAVE EXPENSE			2,554.79	
		512200 SICK LEAVE EXPENSE			368.64	
		512300 HOLIDAY LEAVE EXPENSE	274.34		3,553.20	
		512600 CIVIL LEAVE EXPENSE			274.34	
		515100 RETIREMENT PLANS EXPENSE	410.84		3,893.09	
		515200 FICA EXPENSE	368.85		3,519.44	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		18,106.56	
		Major Account 510000 Total	8,278.25		77,510.85	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	16,154.25		16,154.25	
		531100 OFFICE SUPPLIES EXPENSE	11,831.10		11,831.10	
		543300 IT CONSULTING-OTHER			27,859.00	
		Major Account 520000 Total	27,985.35		55,844.35	
		Fund 22410 Expenditures Total	36,263.60		133,355.20	
		Fund 22410 Total	295,108.00	295,108.00	14,737,651.84	14,737,651.84

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	42,054.26		11,192,720.77	
		Fund 22420 Assets Total	42,054.26		11,192,720.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,486.20-		12,385.80
		Fund 22420 Liabilities Total		61,486.20-		12,385.80
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		137,071.83		1,633,132.06
		Major Account 470000 Total		137,071.83		1,633,132.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				99,896.21
		Major Account 480000 Total				99,896.21
		Fund 22420 Revenues Total		137,071.83		1,733,028.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,039.29		36,093.85	
		511300 OVERTIME PAYMENTS	209.98		2,016.02	
		512100 VACATION LEAVE EXPENSE			897.95	
		512200 SICK LEAVE EXPENSE	279.96		686.46	
		512300 HOLIDAY LEAVE EXPENSE	279.96		2,374.18	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	435.00		2,664.65	
		515200 FICA EXPENSE	393.34		2,792.94	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		17,979.18	
		Major Account 510000 Total	8,706.07		65,785.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.27		20.41	
		521430 OCIO-IM SERVICES	24,809.03		108,481.22	
		531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		Major Account 520000 Total	24,825.30		108,508.63	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			458,886.00	
		Major Account 580000 Total			458,886.00	
		Fund 22420 Expenditures Total	33,531.37		633,179.82	

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>
Expenditures	580000 Capital Outlay				
	Fund 22420 Total	<u>75,585.63</u>	<u>75,585.63</u>	<u>11,825,900.59</u>	<u>11,825,900.59</u>

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	58,025.71		1,596,463.87	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	58,025.71		1,597,463.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,852.98-		2,556.64
	215119 OPTIONAL ACCOUNT		3,151.00-		5,127.00
	215900 SALES TAX COLLECTIONS		45,042.26		311,895.72
	215901 FINES FORFEITS & PENALTY		185.00		320.00
	215902 INTEREST		185.60-		2,282.44
	Fund 22430 Liabilities Total		28,037.68		322,181.80
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		2,141.50		13,698.15
	473131 REINSTATEMENT FEES		300.00		1,900.00
	473300 VEHICLE TITLE FEES		8,497.00		72,854.00
	474100 GENERAL BUSINESS FEES		150.00		1,350.00
	474110 IFTA PERMITS/DECALS		1,343.00		92,072.00
	Major Account 470000 Total		12,431.50		181,874.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,705.37		38,697.10
	486600 MCS CLEARING ACCT		99.00		3,295.10
	Major Account 480000 Total		3,804.37		41,992.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,150,000.00
	Major Account 490000 Total		125,000.00		1,150,000.00
	Fund 22430 Revenues Total		141,235.87		1,373,866.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,363.89		525,764.03	
	511300 OVERTIME PAYMENTS	516.49		7,443.59	
	512100 VACATION LEAVE EXPENSE	2,180.06		47,066.07	
	512200 SICK LEAVE EXPENSE	1,812.89		15,293.85	
	512300 HOLIDAY LEAVE EXPENSE	3,229.30		43,126.79	
	512500 FUNERAL LEAVE EXPENSE			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	4,874.93		47,991.48	
	515200 FICA EXPENSE	4,682.47		45,512.18	
	515500 HEALTH INSURANCE EXPENSE	9,719.22		106,972.62	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>84,379.25</u>		<u>849,124.59</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,128.49		40,243.34	
	521410 OCIO-VOICE	1,355.00		12,069.87	
	521420 OCIO-DATA	320.00		2,840.00	
	521430 OCIO-IM SERVICES	14,028.90		127,093.50	
	521500 PUBLICATION & PRINT EXP	60.14		33,166.58	
	521900 AWARDS EXPENSE			93.12	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION	675.00		1,250.00	
	524600 RENT EXPENSE-BUILDINGS	2,614.03		23,915.65	
	524900 RENT EXP-DEPR SURCHARGE	775.86		6,982.74	
	526100 REP & MAINT-REAL PROPERT	34.00		34.00	
	531100 OFFICE SUPPLIES EXPENSE	2,371.21		15,236.21	
	532100 NON-CAPITALIZED EQUIP PU	762.00		762.00	
	541700 LEGAL RELATED EXPENSE			140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING			157.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>26,124.63</u>		<u>325,793.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO	743.96		1,424.81	
	573100 STATE-OWNED TRANSPORT			365.55	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>743.96</u>		<u>2,592.78</u>	
	Fund 22430 Expenditures Total	<u>111,247.84</u>		<u>1,177,510.42</u>	
	Fund 22430 Total	<u>169,273.55</u>	<u>169,273.55</u>	<u>2,774,974.29</u>	<u>2,774,974.29</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	34,756.68		1,776,676.24	
	Fund 22440 Assets Total	<u>34,756.68</u>		<u>1,776,676.24</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,553.38		540,057.51
	Fund 22440 Liabilities Total		<u>251,553.38</u>		<u>540,057.51</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				<u>1,658,576.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,747.45		37,078.06
	Major Account 480000 Total		<u>3,747.45</u>		<u>37,078.06</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		2,450,000.00
	Major Account 490000 Total		<u>250,000.00</u>		<u>2,450,000.00</u>
	Fund 22440 Revenues Total		<u>253,747.45</u>		<u>2,487,078.06</u>
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	540,057.51		2,908,775.66	
	534930 STICKERS			260.00	
	Major Account 520000 Total	<u>540,057.51</u>		<u>2,909,035.66</u>	
	Fund 22440 Expenditures Total	<u>540,057.51</u>		<u>2,909,035.66</u>	
	Fund 22440 Total	<u>505,300.83</u>	<u>505,300.83</u>	<u>4,685,711.90</u>	<u>4,685,711.90</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,334.95		19,001,289.43	
		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	
		139901 AR INVOICED (SYSTEM)	11,428.76-		57,601.86	
		Fund 22450 Assets Total	180,906.19		19,138,688.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,676,524.32-		
		211900 AAI DUE TO VENDOR (SYSTE		1,399,437.70		1,776,662.53
		Fund 22450 Liabilities Total		277,086.62-		1,776,662.53
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		1,192.41		70,245.89
		471102 DRIVER RECORDS LB106		36,888.50		353,964.00
		471110 DR ABSTRACT FEES		2,445.00		22,081.25
		471111 ONLINE DRIVER RECORDS		108,014.53		938,974.05
		471112 DRIVER MONITORING		1,131.08		10,304.10
		471120 VEHICLE RECORD SEARCHES		12,767.91		141,823.06
		471122 ONLINE VEHICLE RECORDS		12,611.60		137,034.80
		473100 DRIVERS LICENSE FEES		474,030.75		4,342,871.50
		473101 SECURITY SURCHARGE		134,380.00		1,248,662.50
		473105 ONLINE DRIVER LICENSE		275,425.00		2,535,796.00
		473106 ONLINE SECURITY FEE		73,390.00		633,750.00
		473110 DRIVER TRAINING SCHOOL		1,000.00		4,500.00
		473131 DRIVER REINSTATEMENT FEES		5,250.00		45,325.00
		473133 ONLINE REINSTATEMENTS		106,400.00		824,100.00
		473200 VEHICLE REGIST & PLATE F		379,263.33		3,921,929.02
		473201 LICENSE PLATE FEES		7.50-		
		473204 HISTORICAL PLATE FEES		65,653.00		699,003.14
		473207 ORGANIZATIONAL PLATE FEE		42,826.00		415,211.50
		473208 SPECIAL INTEREST PLATES		2,185.42		28,175.10
		473210 MESSAGE PLATE		84,602.00		926,600.48
		473211 SPIRIT PLATE		8,694.00		65,730.00
		473212 GOLD STAR MESSAGE PLATE		160.00		1,204.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		5,984.99		63,014.13
	473215 MOUNTAIN LION PLATE		3,195.00		31,841.63
	473216 BREAST CANCER PLATE		1,020.85		9,186.74
	473217 CHOOSE LIFE PLATE		1,071.67		9,282.48
	473218 NATIVE AMERICAN PLATE		631.67		6,790.84
	473219 DONATE LIFE PLATE		395.00		3,239.19
	473220 DOWN SYNDROME AWARENESS PLATE		200.00		1,902.51
	473221 PETS FOR VETS PLATE		357.50		3,485.83
	473222 PROSTATE CANCER PLATE		45.00		262.50
	473223 SAMMY SUPERHEROS PLATE		168.33		1,445.83
	473224 SUPPORT OUR TROOPS PLATE		793.33		7,459.40
	473225 SUPPORT THE ARTS PLATE		974.17		10,903.39
	473226 THE GOOD LIFE IS OUTSIDE PLATE		518.34		6,330.83
	473227 WILDLIFE CONSERVATION PLATE		1,758.34		15,998.77
	473228 JOSH THE OTTER PLATE		220.00		1,530.00
	473229 NEBRASKA HISTORY PLATE		475.00		4,074.97
	473230 CZECH HERITAGE PLATES		325.00		2,695.00
	473300 VEHICLE TITLE FEES		273,699.45		2,895,573.23
	473310 BONDED TITLES		1,300.00		12,140.00
	473320 VIN PLATES		700.00		4,280.00
	473330 CLASSIC VEHICLE TITLES		100.00		575.00
	475100 REGISTRATION / LICENSE F				3,550.00
	476100 ALR 15 YR Revoc				600.00
	Major Account 470000 Total		2,122,236.67		20,463,447.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.32		156,664.51
	484500 REIMB NON-GOVT SOURCES				9,936.40
	486400 CASH OVER ADJUSTMENT		22.00		103.80
	Major Account 480000 Total		136.32		166,704.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.76		511.59
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total		2.76		526,204.41-
	Fund 22450 Revenues Total		2,122,375.75		20,103,948.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	617,116.88		5,776,422.65	
	511300 OVERTIME PAYMENTS	13,088.48		133,863.58	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			1,052.08	
		512100 VACATION LEAVE EXPENSE	42,045.63		416,728.77	
		512200 SICK LEAVE EXPENSE	31,348.81		261,719.97	
		512300 HOLIDAY LEAVE EXPENSE	36,597.18		475,070.52	
		512500 FUNERAL LEAVE EXPENSE	6,276.65		18,461.25	
		512700 INJURY LEAVE EXPENSE			2,432.26	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,030.84		531,210.24	
		515200 FICA EXPENSE	52,446.79		500,254.87	
		515500 HEALTH INSURANCE EXPENSE	172,013.41		1,558,237.45	
		516200 TUITION ASSISTANCE			3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,026,964.67		9,770,936.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127,377.38		1,159,909.96	
		521290 COM EXPENSE - DATA ONLY	716.64		5,263.63	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	18,257.60		164,428.50	
		521420 OCIO DATA	24,527.41		222,151.34	
		521430 OCIO IM SERVICES	176,379.65		1,541,891.98	
		521440 EQUIP RENTAL IMSERVICES	6,860.25		53,561.00	
		521500 PUBLICATION & PRINT EXP	3,224.58		492,721.77	
		521800 CASH SHORT ADJUSTMENT	3.00		54.00	
		521900 AWARDS EXPENSE	553.18		1,434.42	
		522100 DUES & SUBSCRIPTION EXP	100.00		106,411.52	
		522200 CONFERENCE REGISTRATION	500.00		12,362.00	
		522700 DEFICIENCY CLAIMS	64.00		169.75	
		522800 E-COMMERCE OPER EXP	106.40		787.62	
		524600 RENT EXPENSE-BUILDINGS	131,705.77		1,189,976.73	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		34,153.56	
		526100 REP & MAINT-REAL PROPERT	450.00		12,241.66	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	2,712.09		9,239.17	
		531100 OFFICE SUPPLIES EXPENSE	15,226.11		147,487.35	
		532100 NON-CAPITALIZED EQUIP PU	7,469.73		17,049.58	
		533100 HOUSEHOLD & INSTIT EXP			5,743.70	
		538100 VEHICLE & EQUIP SUP EXP	535.24		4,408.42	

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				
	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			1,159.25	
	547100 EDUCATIONAL SERVICES			62,263.60	
	548700 REFUSE/RECYCLING	48.00		2,825.12	
	549200 JANITORIAL/SECURITY SRVS	147.42		6,302.94	
	549201 SECURITY SERVICES			5,627.82	
	554100 DATA SERVICES	46,321.48		246,110.44	
	554900 OTHER CONTRACTUAL SERVICES	1,318.70		2,290,122.74	
	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	39,496.67		46,469.00	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE			6,442.75	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS	109.00		1,666.94	
	559100 OTHER OPERATING EXP			259.66	
	Major Account 520000 Total	608,005.14		8,343,431.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	583.90		28,439.06	
	571600 MEALS - TAXABLE			320.28	
	571800 MEALS - TRAVEL STATUS	983.15		9,056.83	
	572100 COMMERCIAL TRANSPORTATIO	2,075.66		4,485.55	
	573100 STATE-OWNED TRANSPORT	22,931.77		213,863.47	
	574500 PERSONAL VEHICLE MILEAGE	2,569.70		24,657.15	
	575100 MISC TRAVEL EXPENSE	268.95		906.85	
	Major Account 570000 Total	29,413.13		281,729.19	
	Fund 22450 Expenditures Total	1,664,382.94		18,396,097.37	
	Fund 22450 Total	1,845,289.13	1,845,289.13	37,534,785.72	37,534,785.72

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	8,247.53		724,901.93	
	Fund 22460 Assets Total	8,247.53		724,901.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.77-		1,027.71
	Fund 22460 Liabilities Total		330.77-		1,027.71
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		11,840.00		114,590.00
	Major Account 470000 Total		11,840.00		114,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.44		16,503.98
	Major Account 480000 Total		1,686.44		16,503.98
	Fund 22460 Revenues Total		13,526.44		131,093.98
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,948.14		40,000.74	
	Major Account 590000 Total	4,948.14		40,000.74	
	Fund 22460 Expenditures Total	4,948.14		40,000.74	
	Fund 22460 Total	13,195.67	13,195.67	764,902.67	764,902.67

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	202,394.53		8,922,366.33	
		Fund 22470 Assets Total	202,394.53		8,922,366.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,548.44-		25,207.99
		Fund 22470 Liabilities Total		1,548.44-		25,207.99
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		265,410.11		2,662,306.62
		Major Account 470000 Total		265,410.11		2,670,939.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		265,410.11		2,745,313.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,947.74		211,803.91	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	1,246.43		16,402.76	
		512200 SICK LEAVE EXPENSE	851.52		10,480.15	
		512300 HOLIDAY LEAVE EXPENSE	1,370.83		17,684.32	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,052.98		19,303.51	
		515200 FICA EXPENSE	1,946.69		18,364.85	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		43,586.64	
		Major Account 510000 Total	36,259.15		339,044.24	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	25,151.99		195,894.34	
		531100 OFFICE SUPPLIES EXPENSE	56.00		63.00	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE			1,035,000.00	
		Major Account 520000 Total	25,207.99		1,231,002.34	
		Fund 22470 Expenditures Total	61,467.14		1,570,046.58	
		Fund 22470 Total	263,861.67	263,861.67	10,492,412.91	10,492,412.91

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	6,172.20-		41,926.20	
		Fund 42410 Assets Total	6,172.20-		41,926.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,558.11-		273.19
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		1,558.11-		60,273.19
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	263.64		2,035.29	
		Major Account 510000 Total	263.64		2,035.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,586.77	
		521500 PUBLICATION & PRINT EXP	273.19		2,595.02	
		538100 VEHICLE & EQUIP SUP EXP			215.95	
		554900 OTHER CONTRACTUAL SERVICES	2,552.00		13,477.00	
		Major Account 520000 Total	2,825.19		17,874.74	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,495.19	
		573100 STATE-OWNED TRANSPORT	1,525.26		14,129.57	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	1,525.26		16,652.90	
		Fund 42410 Expenditures Total	4,614.09		36,562.93	
		Fund 42410 Total	1,558.11-	1,558.11-	78,489.13	78,489.13

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	2,000.00-		61,189.00	
	Fund 62410 Assets Total	2,000.00-		61,189.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		793,255.52
	214100 DEPOSITS				778,678.44-
	214110 DEPOSITS				
	Fund 62410 Liabilities Total		2,000.00-		14,577.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,000.00-	2,000.00-	61,189.00	61,189.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	514,100.60		4,919,865.92	
	Fund 72411 Assets Total	<u>514,100.60</u>		<u>4,919,865.92</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,662.79-		
	215111 NON NEBRASKA IRP FEES		535,744.06		45,566,733.60
	215117 OVERPAYMENTS - CREDITS		14.53-		16,499.19-
	215130 IRP REFUNDS TO CARRIERS		15,966.14-		201,920.64-
	215131 IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	Fund 72411 Liabilities Total		<u>514,100.60</u>		<u>4,919,865.92</u>
	Fund 72411 Total	<u>514,100.60</u>	<u>514,100.60</u>	<u>4,919,865.92</u>	<u>4,919,865.92</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,494,090.40-		157,180.16	
	Fund 72412 Assets Total	<u>1,494,090.40-</u>		<u>157,180.16</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.04-		
	215100 DUE TO FUND - SHORT TERM		74,241.47		1,777,329.94
	215113 IFTA NEBRASKA CARRIER DEPOSITS		33,623.40		3,263,268.57
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		11,614.39		78,353.61
	215133 IFTA REFUNDS TO NEBRASKA CARR.				921,697.91-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,613,511.62-		4,040,103.97-
	Fund 72412 Liabilities Total		<u>1,494,090.40-</u>		<u>157,180.16</u>
	Fund 72412 Total	<u>1,494,090.40-</u>	<u>1,494,090.40-</u>	<u>157,180.16</u>	<u>157,180.16</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	5,587.43		242,531.48	
	132200 DUE FROM OTHER GOVERNMENT	235.00-		360.00-	
	Fund 22010 Assets Total	<u>5,352.43</u>		<u>242,171.48</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		554.76		5,214.71
	484100 OPERATING DONATIONS & CO		4,797.67		43,717.08
	Major Account 480000 Total		<u>5,352.43</u>		<u>48,931.79</u>
	Fund 22010 Revenues Total		<u>5,352.43</u>		<u>50,301.79</u>
	Fund 22010 Total	<u>5,352.43</u>	<u>5,352.43</u>	<u>242,171.48</u>	<u>242,171.48</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	39,602.86-		654,276.66	
		Fund 22014 Assets Total	39,602.86-		654,276.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,925.00-		54,030.80
		Fund 22014 Liabilities Total		10,925.00-		54,030.80
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		1,655.05		19,253.83
		Major Account 480000 Total		1,655.05		19,253.83
		Fund 22014 Revenues Total		1,655.05		19,253.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212.76		17,263.33	
		511300 OVERTIME PAYMENTS	8.66		8.66	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE			6,703.71	
		512200 SICK LEAVE EXPENSE	32.21		1,225.84	
		512300 HOLIDAY LEAVE EXPENSE	18.84		5,745.74	
		515100 RETIREMENT PLANS EXPENSE	20.41		2,317.48	
		515200 FICA EXPENSE	20.84		2,171.15	
		515500 HEALTH INSURANCE EXPENSE			5,786.97	
		Major Account 510000 Total	313.72		41,224.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,435.69	
		539100 INDIRECT COST ALLOWANCE	10,644.19		11,431.35	
		543500 MGT CONSULTANT SERVICES			88,311.83	
		547100 EDUCATIONAL SERVICES	2,375.00		13,300.00	
		Major Account 520000 Total	30,019.19		131,478.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	30,332.91		173,050.97	
		Fund 22014 Total	9,269.95-	9,269.95-	827,327.63	827,327.63

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	28.68		21,489.52	
		Fund 22017 Assets Total	28.68		21,489.52	
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		50.86		537.10
		Major Account 480000 Total		50.86		537.10
		Fund 22017 Revenues Total		50.86		537.10
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	.01		44.67	
		515200 FICA EXPENSE	.03		41.98	
		515500 HEALTH INSURANCE EXPENSE			149.61	
		Major Account 510000 Total	.04		831.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	22.14		323.97	
		Major Account 520000 Total	22.14		323.97	
		Fund 22017 Expenditures Total	22.18		1,155.92	
		Fund 22017 Total	50.86	50.86	22,645.44	22,645.44

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	19,732.36		1,348,426.04	
	131300 LOANS RECEIVABLE			454,359.59	
	Fund 22020 Assets Total	19,732.36		1,802,785.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,364.26-		9,448.24
	Fund 22020 Liabilities Total		3,364.26-		9,448.24
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		3,091.90		32,600.46
	484900 OTHER PRIVATE SOURCES		35,367.36		1,428,268.33
	486100 LOAN INTEREST		2,530.54		7,717.38
	Major Account 480000 Total		40,989.80		1,468,586.17
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,443.84		56,219.01-
	Major Account 490000 Total		3,443.84		56,219.01-
	Fund 22020 Revenues Total		44,433.64		1,412,367.16
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE	389.20		2,309.42	
	Major Account 570000 Total	389.20		2,531.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,947.82		1,118,886.53	
	Major Account 590000 Total	20,947.82		1,118,886.53	
	Fund 22020 Expenditures Total	21,337.02		1,121,418.18	
	Fund 22020 Total	41,069.38	41,069.38	2,924,203.81	2,924,203.81

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	56.03		23,768.46	
	Fund 22024 Assets Total	56.03		23,768.46	
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		56.03		4,789.47
	Major Account 480000 Total		56.03		4,789.47
	Fund 22024 Revenues Total		56.03		4,789.47
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	56.03	56.03	362,796.46	362,796.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,978.02		4,220,417.70	
	Fund 22027 Assets Total	9,978.02		4,220,417.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,117,379.69
	Fund 22027 Fund Equity Total				4,117,379.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,978.02		103,038.01
	Major Account 480000 Total		9,978.02		103,038.01
	Fund 22027 Revenues Total		9,978.02		103,038.01
	Fund 22027 Total	9,978.02	9,978.02	4,220,417.70	4,220,417.70

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	88.30		37,350.10	
	Fund 22029 Assets Total	88.30		37,350.10	
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		88.30		901.77
	Major Account 480000 Total		88.30		901.77
	Fund 22029 Revenues Total		88.30		901.77
	Fund 22029 Total	88.30	88.30	37,350.10	37,350.10

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	60,717.98-		117,033.01	
		Fund 22030 Assets Total	60,717.98-		117,033.01	
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		855.00
		473200 VEHICLE REGIST & PLATE F		93,923.33		970,896.70
		Major Account 470000 Total		93,973.33		971,751.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.96		1,964.03
		485100 FINES FORFEITS & PENALTI		320.00		320.00
		Major Account 480000 Total		514.96		2,284.03
		Fund 22030 Revenues Total		94,488.29		1,013,985.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,270.24		374,032.58	
		511300 OVERTIME PAYMENTS			627.94	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	840.29		33,989.75	
		512200 SICK LEAVE EXPENSE	2,891.36		24,141.51	
		512300 HOLIDAY LEAVE EXPENSE	2,842.19		25,798.16	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	4,256.44		34,381.56	
		515200 FICA EXPENSE	3,999.11		32,167.93	
		515500 HEALTH INSURANCE EXPENSE	9,498.34		86,885.63	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	74,597.97		612,593.45	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10,574.51	
	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	79,975.70		194,128.84	
	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	79,975.70		385,986.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	531.80		7,925.35	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS	100.80		1,185.21	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	632.60		12,334.18	
	Fund 22030 Expenditures Total	155,206.27		1,010,913.89	
	Fund 22030 Total	94,488.29	94,488.29	1,127,946.90	1,127,946.90

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	487.23		206,082.47	
	Fund 22031 Assets Total	487.23		206,082.47	
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		487.23		5,031.35
	Major Account 480000 Total		487.23		5,031.35
	Fund 22031 Revenues Total		487.23		5,031.35
	Fund 22031 Total	487.23	487.23	206,082.47	206,082.47

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	3,602.67		132,867.12	
	Fund 22032 Assets Total	3,602.67		132,867.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				78,671.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,100.00		9,320.00
	475200 EXAMINATION FEES		2,200.00		33,954.69
	Major Account 470000 Total		3,300.00		43,274.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.67		10,428.38
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		302.67		11,028.38
	Fund 22032 Revenues Total		3,602.67		54,303.07
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	3,602.67	3,602.67	132,974.12	132,974.12

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	280.19		80,343.59	
	Fund 22033 Assets Total	280.19		80,343.59	
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		213.45		1,484.48
	Major Account 480000 Total		213.45		1,484.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		213.45		188,785.52
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			55,741.50	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	493.64		4,810.12	
	Major Account 520000 Total	493.64		113,380.62	
	Fund 22033 Expenditures Total	493.64		113,380.62	
	Fund 22033 Total	213.45	213.45	193,724.21	193,724.21

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	10,063.56-		251,885.45	
		139901 AR INVOICED (SYSTEM)	108.00		1,782.00	
		Fund 22034 Assets Total	9,955.56-		253,667.45	
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		13,157.50		111,370.50
		475200 EXAMINATION FEES		6,192.00		60,884.00
		Major Account 470000 Total		19,349.50		172,272.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.85		5,963.74
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		613.85		6,023.74
		Fund 22034 Revenues Total		19,963.35		178,296.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,008.03		65,698.95	
		511300 OVERTIME PAYMENTS			54.09	
		512100 VACATION LEAVE EXPENSE	267.34		5,021.63	
		512200 SICK LEAVE EXPENSE	523.52		3,595.56	
		512300 HOLIDAY LEAVE EXPENSE	439.78		5,466.24	
		512600 CIVIL LEAVE EXPENSE	153.10		153.10	
		515100 RETIREMENT PLANS EXPENSE	703.17		4,828.05	
		515200 FICA EXPENSE	646.57		5,422.11	
		515500 HEALTH INSURANCE EXPENSE	2,190.05		22,507.04	
		Major Account 510000 Total	12,931.56		112,746.77	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE	16,987.35		33,796.20	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total	16,987.35		34,114.71	
		Fund 22034 Expenditures Total	29,918.91		146,861.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22034 Total	<u>19,963.35</u>	<u>19,963.35</u>	<u>400,528.93</u>	<u>400,528.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,783.55-		1,292,838.83	
		139901 AR INVOICED (SYSTEM)			23,280.00	
		Fund 22035 Assets Total	89,783.55-		1,316,118.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,418.44-		1,402.54
		211900 AAI DUE TO VENDOR (SYSTE		45,161.93		563.77
		Fund 22035 Liabilities Total		1,743.49		1,966.31
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		30,245.00		555,310.00
		475100 REGISTRATION / LICENSE F				10,543.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		30,245.00		567,351.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,432.83		42,353.03
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,120.00-
		Major Account 480000 Total		3,432.83		38,273.03
		Fund 22035 Revenues Total		33,677.83		605,624.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,756.87		754,744.17	
		511300 OVERTIME PAYMENTS	149.43		1,442.44	
		511800 COMPENSATORY TIME PAID	259.60		3,216.41	
		512100 VACATION LEAVE EXPENSE	3,192.99		60,402.20	
		512200 SICK LEAVE EXPENSE	3,701.50		38,115.04	
		512300 HOLIDAY LEAVE EXPENSE	4,392.46		63,992.57	
		512500 FUNERAL LEAVE EXPENSE	256.12		432.72	
		512600 CIVIL LEAVE EXPENSE	30.32		69.02	
		512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
		515100 RETIREMENT PLANS EXPENSE	6,793.96		69,190.84	
		515200 FICA EXPENSE	6,451.51		66,024.34	
		515500 HEALTH INSURANCE EXPENSE	14,963.73		144,848.94	
		Major Account 510000 Total	118,948.49		1,204,165.30	

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	
	532260 VOICE EQUIP	13.49		13.49	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP	41.72		67.26	
	543500 MGT CONSULTANT SERVICES			72,572.96	
	545200 MEDICAL ASSESSMENT SERV			244.20	
	554900 OTHER CONTRACTUAL SERVICES	1,392.80		3,938.60	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	<u>1,448.01</u>		<u>79,757.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,802.13		25,816.16	
	571800 MEALS - TRAVEL STATUS	2,006.24		11,408.89	
	572100 COMMERCIAL TRANSPORTATIO			1,320.90	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE			2,538.22	
	575100 MISC TRAVEL EXPENSE			24.23	
	Major Account 570000 Total	<u>4,808.37</u>		<u>41,113.67</u>	
	Fund 22035 Expenditures Total	<u>125,204.87</u>		<u>1,325,036.58</u>	
	Fund 22035 Total	<u>35,421.32</u>	<u>35,421.32</u>	<u>2,641,155.41</u>	<u>2,641,155.41</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	13,929.95-		650,589.32	
		Fund 22036 Assets Total	13,929.95-		650,589.32	
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				1,875.00
		475100 REGISTRATION / LICENSE F				255,885.00
		475200 EXAMINATION FEES		20,000.00		94,425.00
		Major Account 470000 Total		20,000.00		352,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,577.36		21,961.29
		485100 FINES FORFEITS & PENALTI				720.00
		Major Account 480000 Total		1,577.36		22,681.29
		Fund 22036 Revenues Total		21,577.36		374,876.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,517.29		90,207.97	
		511300 OVERTIME PAYMENTS	272.62		1,618.07	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE			7,295.71	
		512300 HOLIDAY LEAVE EXPENSE	553.54		7,162.99	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	849.27		7,970.74	
		515200 FICA EXPENSE	822.50		7,752.61	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		12,747.27	
		Major Account 510000 Total	14,433.00		135,131.24	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			39.00	
		539100 INDIRECT COST ALLOWANCE	20,964.31		40,882.05	
		547100 EDUCATIONAL SERVICES			640.61	
		Major Account 520000 Total	20,964.31		41,561.66	

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	110.00		1,300.00	
	Major Account 570000 Total	110.00		1,300.00	
	Fund 22036 Expenditures Total	35,507.31		177,992.90	
	Fund 22036 Total	21,577.36	21,577.36	828,582.22	828,582.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,069.78		9,211.36	
		Fund 22037 Assets Total	3,069.78		9,211.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		1,800.00		17,000.00
		475100 REGISTRATION / LICENSE F		1,923.00		6,784.00
		475200 EXAMINATION FEES				352.00-
		Major Account 470000 Total		3,723.00		24,032.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.00		286.90
		Major Account 480000 Total		12.00		286.90
		Fund 22037 Revenues Total		3,735.00		24,318.90
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	665.22		4,801.44	
		539400 BASE COST EXPENSE TRANSFER			5,871.65	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	
		Major Account 520000 Total	665.22		31,964.61	

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				
		Fund 22037 Expenditures Total	<u>665.22</u>		<u>49,906.31</u>	
		Fund 22037 Total	<u>3,735.00</u>	<u>3,735.00</u>	<u>59,117.67</u>	<u>59,117.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.57		5,738.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>13.57</u>		<u>410.57</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		13.57		140.09
	Major Account 480000 Total		<u>13.57</u>		<u>140.09</u>
	Fund 22038 Revenues Total		<u>13.57</u>		<u>140.09</u>
	Fund 22038 Total	<u>13.57</u>	<u>13.57</u>	<u>410.57</u>	<u>410.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.57		165,201.26	
	Fund 22040 Assets Total	390.57		165,201.26	
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		390.57		4,033.24
	Major Account 480000 Total		390.57		4,033.24
	Fund 22040 Revenues Total		390.57		4,033.24
	Fund 22040 Total	390.57	390.57	165,201.26	165,201.26

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		57.25	
	Fund 22041 Assets Total	.14		57.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.40
	Major Account 480000 Total		.14		1.40
	Fund 22041 Revenues Total		.14		1.40
	Fund 22041 Total	.14	.14	57.25	57.25

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	43,364.40		355,392.06	
		Fund 22042 Assets Total	43,364.40		355,392.06	
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		917.11		9,368.60
		484500 REIMB NON-GOVT SOURCES		36,160.00		410,720.00
		Major Account 480000 Total		37,077.11		420,088.60
		Fund 22042 Revenues Total		37,077.11		420,088.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,581.06		131,270.40	
		511300 OVERTIME PAYMENTS			2,516.04	
		511400 ON CALL PAY	458.21		3,488.65	
		512100 VACATION LEAVE EXPENSE	82.66		6,790.15	
		512200 SICK LEAVE EXPENSE	1,024.10		7,553.04	
		512300 HOLIDAY LEAVE EXPENSE	825.67		10,693.90	
		515100 RETIREMENT PLANS EXPENSE	1,270.83		12,153.90	
		515200 FICA EXPENSE	1,148.24		11,066.74	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		36,710.85	
		Major Account 510000 Total	23,471.15		222,243.67	
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	34,192.23		67,014.70	
		539500 PURCHASING CARD SUSPENSE	680.75		680.75	
		543600 MEDICAL REVIEW CONSULTING			2,566.19	
		Major Account 520000 Total	34,872.98		74,329.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS - TAXABLE	184.25		1,200.44	
		571800 MEALS - TRAVEL STATUS			193.56	
		572100 COMMERCIAL TRANSPORTATIO			1,823.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,341.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	184.25		5,210.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,913.13		37,665.15	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total	21,913.13		138,271.34	
	Fund 22042 Expenditures Total	80,441.51		440,054.94	
	Fund 22042 Total	37,077.11	37,077.11	795,447.00	795,447.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,905.76	
		139901 AR INVOICED (SYSTEM)	45,073.18		1,566,692.89	
		Fund 22043 Assets Total	<u>45,073.18</u>		<u>1,572,598.65</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		869,279.78		8,059,589.78
		Major Account 480000 Total		<u>869,279.78</u>		<u>8,059,589.78</u>
		Fund 22043 Revenues Total		<u>869,279.78</u>		<u>8,059,589.78</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	914,352.96		8,024,335.26	
		Major Account 590000 Total	<u>914,352.96</u>		<u>8,024,335.26</u>	
		Fund 22043 Expenditures Total	<u>914,352.96</u>		<u>8,024,335.26</u>	
		Fund 22043 Total	<u>869,279.78</u>	<u>869,279.78</u>	<u>9,596,933.91</u>	<u>9,596,933.91</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	44,660.97-		190,536.12	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	44,660.97-		192,901.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228.58-		
		Fund 22050 Liabilities Total		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		44,377.92		328,724.08
		Major Account 470000 Total		44,377.92		328,724.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.14		14,919.56
		Major Account 480000 Total		552.14		14,919.56
		Fund 22050 Revenues Total		44,930.06		343,643.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,089.99		83,946.29	
		511800 COMPENSATORY TIME PAID			65.60	
		512100 VACATION LEAVE EXPENSE	809.09		5,367.74	
		512200 SICK LEAVE EXPENSE	830.47		4,394.46	
		512300 HOLIDAY LEAVE EXPENSE	541.67		7,165.21	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	844.00		7,597.56	
		515200 FICA EXPENSE	814.13		7,347.65	
		515500 HEALTH INSURANCE EXPENSE	1,450.75		12,459.80	
		Major Account 510000 Total	14,380.10		128,866.38	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		527800 REP & MAINT-OTHER PROPER			761.25	
		531100 OFFICE SUPPLIES EXPENSE	5.41		45.37	
		532100 NON-CAPITALIZED EQUIP PU	1,115.90		1,603.90	
		532260 VOICE EQUIP			291.57	
		539100 INDIRECT COST ALLOWANCE	20,242.70		38,659.11	
		Major Account 520000 Total	21,364.01		41,721.70	

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	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	53,618.34		53,618.34	
	Major Account 580000 Total	53,618.34		53,618.34	
	Fund 22050 Expenditures Total	89,362.45		226,003.03	
	Fund 22050 Total	<u>44,701.48</u>	<u>44,701.48</u>	<u>418,904.15</u>	<u>418,904.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,226.06		859,340.83	
		Fund 22051 Assets Total	49,226.06		859,340.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13.14		1,394.02
		211900 AAI DUE TO VENDOR (SYSTE		379.18		964.18
		Fund 22051 Liabilities Total		392.32		2,358.20
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		1,922.30		20,679.20
		484500 REIMB NON-GOVT SOURCES		113,190.00		113,190.00
		Major Account 480000 Total		115,112.30		133,869.20
		Fund 22051 Revenues Total		115,112.30		133,869.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,495.60	
		512100 VACATION LEAVE EXPENSE			977.38	
		512200 SICK LEAVE EXPENSE			1,049.86	
		512300 HOLIDAY LEAVE EXPENSE			796.92	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE			1,865.36	
		515200 FICA EXPENSE			1,793.45	
		515500 HEALTH INSURANCE EXPENSE			2,630.74	
		Major Account 510000 Total			31,199.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.57	
		521430 CIO SITE SUPPORT	429.41		3,435.28	
		521440 CIO - SOFTWARE	30.06		699.95	
		521480 CIO - CONTRACT	3,700.30		3,700.30	
		522200 CONFERENCE REGISTRATION	600.00		2,350.00	
		527200 REP & MAINT-MOTOR VEHICL	1,403.20		1,403.20	
		527800 REP & MAINT-OTHER PROPER	379.18		7,041.94	
		531100 OFFICE SUPPLIES EXPENSE	46.34		266.22	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,236.62		12,770.68	
	547100 EDUCATIONAL SERVICES			1,072.50	
	554900 OTHER CONTRACTUAL SERVICES	13.14		13.14	
	Major Account 520000 Total	<u>10,838.25</u>		<u>33,971.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,727.77	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			670.60	
	572100 COMMERCIAL TRANSPORTATIO	1,805.88		2,534.25	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>1,805.88</u>		<u>6,259.27</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	53,634.43		53,634.43	
	Major Account 580000 Total	<u>53,634.43</u>		<u>53,634.43</u>	
	Fund 22051 Expenditures Total	<u>66,278.56</u>		<u>125,064.68</u>	
	Fund 22051 Total	<u>115,504.62</u>	<u>115,504.62</u>	<u>984,405.51</u>	<u>984,405.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,579.43-		1,413,465.53	
		139901 AR INVOICED (SYSTEM)	1,430.00-		18,000.00	
		Fund 22052 Assets Total	99,009.43-		1,431,465.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,243.20		3,243.20
		Fund 22052 Liabilities Total		3,243.20		3,243.20
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		44,360.00		386,634.92
		Major Account 470000 Total		44,360.00		386,634.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,590.55		37,245.96
		Major Account 480000 Total		3,590.55		37,245.96
		Fund 22052 Revenues Total		47,950.55		423,880.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,572.90		220,203.09	
		511800 COMPENSATORY TIME PAID			123.82	
		512100 VACATION LEAVE EXPENSE	3,316.42		16,500.28	
		512200 SICK LEAVE EXPENSE	335.09		12,843.24	
		512300 HOLIDAY LEAVE EXPENSE	1,579.73		19,535.25	
		512500 FUNERAL LEAVE EXPENSE	352.40		2,763.90	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,332.96		20,484.24	
		515200 FICA EXPENSE	2,223.30		19,494.59	
		515500 HEALTH INSURANCE EXPENSE	4,405.21		38,161.03	
		Major Account 510000 Total	40,118.01		351,708.77	
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	405.57		428.94	
		531100 OFFICE SUPPLIES EXPENSE	17.98		307.65	
		533100 HOUSEHOLD & INSTIT EXP	250.00		250.00	
		534600 ED & RECREATIONAL SUP EX			70.00	

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	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			408.30	
	539100 INDIRECT COST ALLOWANCE	55,337.11		104,932.94	
	Major Account 520000 Total	<u>56,010.66</u>		<u>112,713.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		2,225.77	
	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>440.00</u>		<u>5,170.29</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	53,634.51		53,634.51	
	Major Account 580000 Total	<u>53,634.51</u>		<u>53,634.51</u>	
	Fund 22052 Expenditures Total	<u>150,203.18</u>		<u>523,226.64</u>	
	Fund 22052 Total	<u>51,193.75</u>	<u>51,193.75</u>	<u>1,954,692.17</u>	<u>1,954,692.17</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	12,239.34-		101,676.04	
		Fund 22055 Assets Total	12,239.34-		101,676.04	
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		8,705.00		65,220.00
		475100 REGISTRATION / LICENSE F		4,660.00		30,880.00
		475200 EXAMINATION FEES				417.00-
		Major Account 470000 Total		13,365.00		95,683.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.76		3,818.32
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		262.76		3,838.32
		Fund 22055 Revenues Total		13,627.76		99,521.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,442.55		59,755.86	
		511800 COMPENSATORY TIME PAID			685.98	
		512100 VACATION LEAVE EXPENSE	329.46		2,905.52	
		512200 SICK LEAVE EXPENSE			2,464.54	
		512300 HOLIDAY LEAVE EXPENSE	394.67		4,936.15	
		512600 CIVIL LEAVE EXPENSE			479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	536.63		5,370.52	
		515200 FICA EXPENSE	515.47		5,180.51	
		515500 HEALTH INSURANCE EXPENSE	1,224.15		11,467.03	
		Major Account 510000 Total	9,442.93		93,739.21	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,700.00		2,850.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE	14,724.17		28,277.92	
		539400 BASE COST EXPENSE TRANSFER			60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total	16,424.17		91,387.71	
Expenditures	570000	Travel Expenses				

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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	25,867.10		185,231.91	
		Fund 22055 Total	13,627.76	13,627.76	286,907.95	286,907.95

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	25,716.19		1,804,967.31	
		Fund 22056 Assets Total	25,716.19		1,804,967.31	
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		11,450.00		95,000.00
		475100 REGISTRATION / LICENSE F		20,698.00		38,945.00
		475200 EXAMINATION FEES				200.00-
		Major Account 470000 Total		32,148.00		133,745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,194.43		43,252.90
		Major Account 480000 Total		4,194.43		43,252.90
		Fund 22056 Revenues Total		36,342.43		176,997.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,808.62		36,152.67	
		511800 COMPENSATORY TIME PAID			484.25	
		512100 VACATION LEAVE EXPENSE			1,861.61	
		512200 SICK LEAVE EXPENSE			1,280.26	
		512300 HOLIDAY LEAVE EXPENSE	216.80		2,891.32	
		512500 FUNERAL LEAVE EXPENSE			27.21	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	376.32		3,205.96	
		515200 FICA EXPENSE	366.03		3,121.52	
		515500 HEALTH INSURANCE EXPENSE	647.79		5,362.55	
		Major Account 510000 Total	6,415.56		54,504.13	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,210.68		16,984.22	
		539400 BASE COST EXPENSE TRANSFER			10,406.63	
		Major Account 520000 Total	4,210.68		27,390.85	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	10,626.24		143,355.42	
		Fund 22056 Total	36,342.43	36,342.43	1,948,322.73	1,948,322.73

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		61.40	
	Fund 22059 Assets Total	.15		61.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.50
	Major Account 480000 Total		.15		1.50
	Fund 22059 Revenues Total		.15		1.50
	Fund 22059 Total	.15	.15	61.40	61.40

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	48.55		20,478.57	
	Fund 22062 Assets Total	48.55		20,478.57	
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		48.55		502.79
	Major Account 480000 Total		48.55		502.79
	Fund 22062 Revenues Total		48.55		502.79
	Fund 22062 Total	48.55	48.55	20,478.57	20,478.57

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	104.13		44,042.90	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>104.13</u>		<u>45,042.90</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,927.61
	Fund 22068 Fund Equity Total				<u>43,927.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.13		1,075.29
	Major Account 480000 Total		<u>104.13</u>		<u>1,075.29</u>
	Fund 22068 Revenues Total		<u>104.13</u>		<u>1,075.29</u>
	Fund 22068 Total	<u>104.13</u>	<u>104.13</u>	<u>45,042.90</u>	<u>45,042.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		31.18	
	Fund 22070 Assets Total	.07		31.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		11.85
	Major Account 480000 Total		.07		11.85
	Fund 22070 Revenues Total		.07		11.85
	Fund 22070 Total	.07	.07	31.18	31.18

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	979.80-		297,956.57	
		Fund 22071 Assets Total	979.80-		297,956.57	
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		708.97		7,523.55
		484100 OPERATING DONATIONS & CO		30.00		1,285.00
		Major Account 480000 Total		738.97		8,808.55
		Fund 22071 Revenues Total		738.97		8,808.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	407.56		7,564.16	
		512100 VACATION LEAVE EXPENSE	18.53		1,257.75	
		512200 SICK LEAVE EXPENSE	25.75		543.05	
		512300 HOLIDAY LEAVE EXPENSE	24.64		562.45	
		515100 RETIREMENT PLANS EXPENSE	35.67		743.37	
		515200 FICA EXPENSE	32.51		684.60	
		515500 HEALTH INSURANCE EXPENSE	91.09		1,853.04	
		Major Account 510000 Total	635.75		13,208.42	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE	1,083.02		5,514.21	
		Major Account 520000 Total	1,083.02		7,194.07	
		Fund 22071 Expenditures Total	1,718.77		20,402.49	
		Fund 22071 Total	738.97	738.97	318,359.06	318,359.06

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	316.92		134,049.07	
	Fund 22072 Assets Total	316.92		134,049.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				130,776.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.92		3,272.70
	Major Account 480000 Total		316.92		3,272.70
	Fund 22072 Revenues Total		316.92		3,272.70
	Fund 22072 Total	316.92	316.92	134,049.07	134,049.07

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	27.65		11,694.16	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	27.65		11,919.16	
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		27.65		161.04
	Major Account 480000 Total		27.65		161.04
	Fund 22073 Revenues Total		27.65		6,984.04
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	27.65	27.65	11,419.16	11,419.16

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		6.81	
	Fund 22074 Assets Total	.02		6.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 22074 Revenues Total		.02		.20
	Fund 22074 Total	.02	.02	6.81	6.81

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	101.92		43,107.52	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	101.92		45,607.52	
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		101.92		1,028.19
	Major Account 480000 Total		101.92		1,028.19
	Fund 22076 Revenues Total		101.92		4,028.19
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	101.92	101.92	45,999.02	45,999.02

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	40,933.15		20,719,090.77	
		Fund 22501 Assets Total	40,933.15		20,719,090.77	
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		49,010.49		551,908.73
		485200 LEGAL SETTLEMENTS IN				7,055,570.64
		Major Account 480000 Total		49,010.49		7,607,479.37
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		49,010.49		5,917,520.63-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,885.50		30,266.02	
		512100 VACATION LEAVE EXPENSE			613.50	
		512300 HOLIDAY LEAVE EXPENSE	204.50		2,249.50	
		515100 RETIREMENT PLANS EXPENSE	306.26		2,480.71	
		515200 FICA EXPENSE	296.58		2,405.56	
		515500 HEALTH INSURANCE EXPENSE	684.50		5,407.55	
		Major Account 510000 Total	5,377.34		43,422.84	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		559100 OTHER OPERATING EXP	2,700.00		1,073,077.56	
		Major Account 520000 Total	2,700.00		1,073,377.56	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			626.36	
		574500 PERSONAL VEHICLE MILEAGE			158.12	
		Major Account 570000 Total			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	8,077.34		4,117,584.88	
		Fund 22501 Total	49,010.49	49,010.49	24,836,675.65	24,836,675.65

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	7,227.27		3,056,929.25	
	Fund 22502 Assets Total	7,227.27		3,056,929.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,227.27		56,929.25
	Major Account 480000 Total		7,227.27		56,929.25
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		7,227.27		3,056,929.25
	Fund 22502 Total	7,227.27	7,227.27	3,056,929.25	3,056,929.25

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	21,681.80		9,170,787.73	
	Fund 22503 Assets Total	21,681.80		9,170,787.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,681.80		170,787.73
	Major Account 480000 Total		21,681.80		170,787.73
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		21,681.80		9,170,787.73
	Fund 22503 Total	21,681.80	21,681.80	9,170,787.73	9,170,787.73

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	7,036,900.59		954,231.90	
	Fund 22510 Assets Total	7,036,900.59		954,231.90	
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		61,161.37		16,542,860.67
	Major Account 470000 Total		61,161.37		16,542,860.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,595.41		85,001.28
	Major Account 480000 Total		17,595.41		85,001.28
	Fund 22510 Revenues Total		78,756.78		16,627,861.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	7,115,657.37		16,388,512.45	
	Major Account 590000 Total	7,115,657.37		16,388,512.45	
	Fund 22510 Expenditures Total	7,115,657.37		16,388,512.45	
	Fund 22510 Total	78,756.78	78,756.78	17,342,744.35	17,342,744.35

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	44.92		19,000.85	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>44.92</u>		<u>22,000.85</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		44.92		463.89
	Major Account 480000 Total		<u>44.92</u>		<u>463.89</u>
	Fund 22520 Revenues Total		<u>44.92</u>		<u>463.89</u>
	Fund 22520 Total	<u>44.92</u>	<u>44.92</u>	<u>22,000.85</u>	<u>22,000.85</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	7.85		1,222.99	
		Fund 22530 Assets Total	7.85		1,222.99	
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		7.85		181.80
		Major Account 480000 Total		7.85		181.80
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22530 Revenues Total		7.85		8,181.80
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			26,515.05	
		Major Account 570000 Total			26,515.05	
		Fund 22530 Expenditures Total			40,313.01	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ			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			10,000.00-	
	Fund 22530 Total	<u>7.85</u>	<u>7.85</u>	<u>31,536.00</u>	<u>31,536.00</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	709.43-		174,651.13	
	Fund 22531 Assets Total	709.43-		174,651.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		42,978.53		42,978.53
	Fund 22531 Liabilities Total		42,978.53		42,978.53
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		415.57		5,760.04
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		415.57		5,660.04
	Fund 22531 Revenues Total		415.57		5,660.04
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	44,103.53		103,763.81	
	Major Account 520000 Total	44,103.53		103,763.81	
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	44,103.53		104,777.46	
	Fund 22531 Total	43,394.10	43,394.10	279,428.59	279,428.59

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	7,734,177.24-		14,909,365.38	
		Fund 22545 Assets Total	7,734,177.24-		14,909,365.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,012.50-		10,994.69
		211900 AAI DUE TO VENDOR (SYSTE		89,498.00		89,498.00
		Fund 22545 Liabilities Total		66,485.50		100,492.69
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	1,049.23		11,218.80	
		511300 OVERTIME PAYMENTS			130.94	
		512100 VACATION LEAVE EXPENSE	83.05		722.51	
		512200 SICK LEAVE EXPENSE	16.50		319.75	
		512300 HOLIDAY LEAVE EXPENSE	64.19		1,393.79	
		515100 RETIREMENT PLANS EXPENSE	90.81		1,032.36	
		515200 FICA EXPENSE	87.24		993.67	
		515500 HEALTH INSURANCE EXPENSE	205.09		2,253.52	
		Major Account 510000 Total	1,596.11		18,065.34	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL			306.00	
		521480 CIO - CONTRACT	15,504.43		72,892.10	
		539101 COST ALLOCATION OVERHEAD	21,099.03-		480,019.68	
		543500 MGT CONSULTANT SERVICES	27,758.75		1,556,261.21	
		550101 ADMINISTRATIVE SUBGRANTS	55,783.76		261,226.65	
		Major Account 520000 Total	77,947.91		2,370,705.64	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,061,806.76		1,435,353.92	
		593100 INDIRECT COST ALLOWANCE	678,885.87		17,204,916.96	
		593150 1099-HHS GRANTS	5,980,426.09		5,980,426.09	
		Major Account 590000 Total	7,721,118.72		24,620,696.97	
		Fund 22545 Expenditures Total	7,800,662.74		27,009,467.95	

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>
Expenditures	590000	Government Aid				
		Fund 22545 Total	<u>66,485.50</u>	<u>66,485.50</u>	<u>41,918,833.33</u>	<u>41,918,833.33</u>

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	1,517.46		155,678.84	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	1,517.46		158,178.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,512.00		1,512.00
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				541.16
		Fund 22550 Liabilities Total		1,512.00		2,303.16
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		1,722.63		33,249.20
		Major Account 480000 Total		1,722.63		33,249.20
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		1,722.63		816,750.80-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	205.17		17,912.36	
		522200 CONFERENCE REGISTRATION			325.00	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES			10,944.00	
		547100 EDUCATIONAL SERVICES	1,512.00		1,512.00	
		555510 SAAS SUBSCRIPTION FEES			956.25	
		Major Account 520000 Total	1,717.17		31,704.61	
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	1,717.17		531,729.61	
		Fund 22550 Total	3,234.63	3,234.63	689,908.45	689,908.45

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	424.65		179,612.87	
	Fund 22551 Assets Total	424.65		179,612.87	
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		424.65		30,887.90
	Major Account 480000 Total		424.65		30,887.90
	Fund 22551 Revenues Total		424.65		30,887.90
	Fund 22551 Total	424.65	424.65	179,612.87	179,612.87

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	20,675.20-		5,433.67	
		132200 DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	<u>20,675.20-</u>		<u>4,856.36</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7.72		20.69
		Fund 22552 Liabilities Total		<u>7.72</u>		<u>20.69</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,501.69
		Fund 22552 Fund Equity Total				<u>24,501.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		110.28		553.28
		474100 GENERAL BUSINESS FEES				2.00
		Major Account 470000 Total		<u>110.28</u>		<u>555.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.00		633.90
		Major Account 480000 Total		<u>62.00</u>		<u>633.90</u>
		Fund 22552 Revenues Total		<u>172.28</u>		<u>1,189.18</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	20,855.20		20,855.20	
		Major Account 520000 Total	<u>20,855.20</u>		<u>20,855.20</u>	
		Fund 22552 Expenditures Total	<u>20,855.20</u>		<u>20,855.20</u>	
		Fund 22552 Total	<u>180.00</u>	<u>180.00</u>	<u>25,711.56</u>	<u>25,711.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198.82		34,363.98	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>198.82</u>		<u>32,458.65</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.15		85.97
	Fund 22553 Liabilities Total		<u>6.15</u>		<u>85.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				<u>30,287.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		111.85		1,017.99
	474100 GENERAL BUSINESS FEES				2.21
	Major Account 470000 Total		<u>111.85</u>		<u>1,020.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.82		1,064.65
	Major Account 480000 Total		<u>80.82</u>		<u>1,064.65</u>
	Fund 22553 Revenues Total		<u>192.67</u>		<u>2,084.85</u>
	Fund 22553 Total	<u>198.82</u>	<u>198.82</u>	<u>32,458.65</u>	<u>32,458.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,827.88		1,490,144.98	
		Fund 22555 Assets Total	92,827.88		1,490,144.98	
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		3,519.74		34,155.04
		485100 FINES FORFEITS & PENALTI		89,308.14		304,283.59
		Major Account 480000 Total		92,827.88		338,438.63
		Fund 22555 Revenues Total		92,827.88		338,438.63
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES			20,000.00	
		544300 PSYCHOLOGICAL SERVICES			20,000.00	
		544500 PHARMACY SERVICES			40,000.00	
		544900 DENTAL SERVICES			20,000.00	
		Major Account 520000 Total			100,000.00	
		Fund 22555 Expenditures Total			100,000.00	
		Fund 22555 Total	92,827.88	92,827.88	1,590,144.98	1,590,144.98

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	81,696.22		1,110,715.05	
	Fund 22556 Assets Total	81,696.22		1,110,715.05	
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				20,102,867.97-
	Major Account 460000 Total				20,102,867.97-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		295,966.07		2,287,520.61
	Major Account 480000 Total		295,966.07		2,287,520.61
	Fund 22556 Revenues Total		295,966.07		17,815,347.36-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	214,269.85		2,274,829.55	
	Major Account 590000 Total	214,269.85		2,274,829.55	
	Fund 22556 Expenditures Total	214,269.85		2,274,829.55	
	Fund 22556 Total	295,966.07	295,966.07	3,385,544.60	3,385,544.60

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	4,968.04		100,786.57	
	132200 DUE FROM OTHER GOVERNMENT	345.00-		1,183.10-	
	Fund 22558 Assets Total	<u>4,623.04</u>		<u>99,603.47</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		4,218.35		38,478.01
	Major Account 470000 Total		<u>4,218.35</u>		<u>38,478.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.69		1,771.78
	Major Account 480000 Total		<u>219.69</u>		<u>1,771.78</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		185.00		3,320.00
	Major Account 490000 Total		<u>185.00</u>		<u>3,320.00</u>
	Fund 22558 Revenues Total		<u>4,623.04</u>		<u>43,569.79</u>
	Fund 22558 Total	<u>4,623.04</u>	<u>4,623.04</u>	<u>99,603.47</u>	<u>99,603.47</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	261.11		110,440.65	
	Fund 22559 Assets Total	261.11		110,440.65	
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		261.11		2,696.33
	Major Account 480000 Total		261.11		2,696.33
	Fund 22559 Revenues Total		261.11		2,696.33
	Fund 22559 Total	261.11	261.11	110,440.65	110,440.65

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	25,376.21-		452,318.48	
		Fund 22563 Assets Total	25,376.21-		452,318.48	
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		1,190.87		16,152.57
		Major Account 480000 Total		1,190.87		16,152.57
		Fund 22563 Revenues Total		1,190.87		16,152.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,236.66		16,879.47	
		512100 VACATION LEAVE EXPENSE	583.66		1,999.32	
		512200 SICK LEAVE EXPENSE	212.24		1,680.24	
		512300 HOLIDAY LEAVE EXPENSE	212.24		1,214.35	
		515100 RETIREMENT PLANS EXPENSE	317.86		1,630.55	
		515200 FICA EXPENSE	286.92		1,472.05	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		7,669.58	
		Major Account 510000 Total	6,351.40		32,545.56	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			68.25	
		521480 CIO - CONTRACT	2,077.02		139,443.87	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE	3,728.41		10,849.75	
		543200 IT CONSULTING-HW/SW SUPP	14,410.25		122,410.25	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	20,215.68		275,961.38	
		Fund 22563 Expenditures Total	26,567.08		308,506.94	
		Fund 22563 Total	1,190.87	1,190.87	760,825.42	760,825.42

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	7,743.36		127,724.28	
		Fund 22575 Assets Total	7,743.36		127,724.28	
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		240.00		103,215.00
		475200 EXAMINATION FEES		7,130.00		71,630.00
		Major Account 470000 Total		7,370.00		174,845.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.36		9,033.70
		Major Account 480000 Total		373.36		9,033.70
		Fund 22575 Revenues Total		7,743.36		183,878.70
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	7,743.36	7,743.36	586,165.78	586,165.78

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	766,553.84		6,711,000.22	
		Fund 22580 Assets Total	766,553.84		6,711,000.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,267.50-		424,641.83
		Fund 22580 Liabilities Total		7,267.50-		424,641.83
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		14,217.97		154,815.03
		Major Account 480000 Total		14,217.97		154,815.03
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		14,217.97		3,382,315.03
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			193,630.19	
		521470 CIO - PERSONNEL			561.00	
		521480 CIO - CONTRACT	390,164.62		4,402,004.27	
		521490 CIO - MISC			4.50	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		532200 PERSONAL COMPUTING EQUIPMENT			15,074.85	
		539101 COST ALLOCATION OVERHEAD	1,149,767.99-		2,064,614.66-	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES			114,253.26	
		Major Account 520000 Total	759,603.37-		2,707,446.16	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		Major Account 570000 Total			38.00	
		Fund 22580 Expenditures Total	759,603.37-		2,707,484.16	
		Fund 22580 Total	6,950.47	6,950.47	9,418,484.38	9,418,484.38

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	20,874,707.46		36,814,982.19	
		Fund 22585 Assets Total	20,874,707.46		36,814,982.19	
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		20,874,707.46		28,672,406.90
		Major Account 480000 Total		20,874,707.46		29,124,482.89
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		20,874,707.46		24,496,982.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			163,495.00	
		Major Account 520000 Total			163,495.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,163,666.00	
	592102	REHAB TECHNOLOGY SERVICE			30,000,000.00	
		Major Account 590000 Total			33,163,666.00	
		Fund 22585 Expenditures Total			33,327,161.00	
		Fund 22585 Total	20,874,707.46	20,874,707.46	70,142,143.19	70,142,143.19

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	1,478.96-		2,321,516.22	
	Fund 22587 Assets Total	1,478.96-		2,321,516.22	
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		7,065.44		53,562.65
	Major Account 480000 Total		7,065.44		53,562.65
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		7,065.44		1,453,562.65
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			523,502.03	
	595100 CONTRACTUAL AID	8,544.40		8,544.40	
	Major Account 590000 Total	8,544.40		532,046.43	
	Fund 22587 Expenditures Total	8,544.40		532,046.43	
	Fund 22587 Total	7,065.44	7,065.44	2,853,562.65	2,853,562.65

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	54.27		22,953.03	
	Fund 22590 Assets Total	54.27		22,953.03	
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		54.27		560.38
	Major Account 480000 Total		54.27		560.38
	Fund 22590 Revenues Total		54.27		560.38
	Fund 22590 Total	54.27	54.27	22,953.03	22,953.03

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	251,026.89		1,148,772.55	
		132200 DUE FROM OTHER GOVERNMENT			1,855.17	
		132900 NSF ITEMS SUSPENSE	3,809.57		114,749.66	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	254,836.46		1,340,391.90	
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		2,155.88		1,046,034.62
		215120 CREDIT CARD CLEARING		247,653.69		926,798.03
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		38,263.00		
		Fund 22600 Liabilities Total		211,546.57		2,001,297.71
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		70,356.50		384,207.76
		472200 REPROD & PUBLICATIONS				407.25
		475100 REGISTRATION / LICENSE F		6,905.00		61,557.50
		Major Account 470000 Total		77,261.50		446,172.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.03		66,437.71
		Major Account 480000 Total		1,701.03		66,437.71
		Fund 22600 Revenues Total		78,962.53		512,610.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,274.84		287,710.86	
		511300 OVERTIME PAYMENTS	1,988.86		4,779.19	
		511800 COMPENSATORY TIME PAID			361.24	
		512100 VACATION LEAVE EXPENSE	207.43		34,886.50	
		512200 SICK LEAVE EXPENSE	1,426.40		12,163.08	
		512300 HOLIDAY LEAVE EXPENSE	1,667.72		24,165.35	
		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	2,064.05		27,362.58	
	515200 FICA EXPENSE	1,964.98		26,085.87	
	515500 HEALTH INSURANCE EXPENSE	4,434.56		57,732.60	
	Major Account 510000 Total	<u>36,028.84</u>		<u>476,598.76</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	41.40		458.28	
	548700 REFUSE/RECYCLING	314.80		435.70	
	Major Account 520000 Total	<u>356.20</u>		<u>893.98</u>	
	Fund 22600 Expenditures Total	<u>35,672.64</u>		<u>475,704.78</u>	
	Fund 22600 Total	<u>290,509.10</u>	<u>290,509.10</u>	<u>1,816,096.68</u>	<u>1,816,096.68</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	58,827.12		1,187,115.73	
	Fund 22610 Assets Total	58,827.12		1,187,115.73	
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		2,679.05		24,985.01
	Major Account 480000 Total		2,679.05		24,985.01
	Fund 22610 Revenues Total		2,679.05		24,985.01
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	56,148.07-		200,655.75-	
	Fund 22610 Adjustments Total	56,148.07-		200,655.75-	
	Fund 22610 Total	<u>2,679.05</u>	<u>2,679.05</u>	<u>993,022.91</u>	<u>993,022.91</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	4,565.00-		1,607.85	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	4,565.00-		1,707.85	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,483.87
		Fund 22630 Fund Equity Total				29,483.87
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS				759.65
		475100 REGISTRATION / LICENSE F		300.00		350.00
		475200 EXAMINATION FEES		5,375.00		65,335.00
		Major Account 470000 Total		5,675.00		66,444.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.06		725.11
		Major Account 480000 Total		22.06		725.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 22630 Revenues Total		5,697.06		92,169.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,719.27		35,217.08	
		511800 COMPENSATORY TIME PAID			1.62	
		512100 VACATION LEAVE EXPENSE	280.71		6,402.01	
		512200 SICK LEAVE EXPENSE	310.91		8,090.76	
		512300 HOLIDAY LEAVE EXPENSE	282.75		3,662.41	
		512500 FUNERAL LEAVE EXPENSE	56.15		75.30	
		512600 CIVIL LEAVE EXPENSE			16.63	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	422.71		4,003.54	
		515200 FICA EXPENSE	406.80		3,864.47	
		515500 HEALTH INSURANCE EXPENSE	789.44		7,105.44	
		Major Account 510000 Total	7,268.74		68,477.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	179.38		4,400.08	
	539100 INDIRECT COST ALLOWANCE	1,941.34		12,226.77	
	542100 SOS TEMP SERV - PERSONNEL			40,410.20	
	547300 INTERPRETER SERVICES			395.28	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	2,120.72		58,656.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		1,219.00	
	571800 MEALS - TRAVEL STATUS			219.29	
	574500 PERSONAL VEHICLE MILEAGE	432.60		4,334.18	
	Major Account 570000 Total	872.60		5,772.47	
	Fund 22630 Expenditures Total	10,262.06		132,905.78	
	Fund 22630 Total	5,697.06	5,697.06	134,613.63	134,613.63

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	2,808,002.78-		22,356,825.33	
		Fund 22640 Assets Total	2,808,002.78-		22,356,825.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,537.16		91,512.67
		211900 AAI DUE TO VENDOR (SYSTE		91,889.35		101,956.51
		Fund 22640 Liabilities Total		100,426.51		193,469.18
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		937,500.03
		Major Account 450000 Total		104,166.67		937,500.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,536.74		916,225.64
		Major Account 480000 Total		65,536.74		916,225.64
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		169,703.41		48,631,096.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,916.11		1,049,956.74	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	763.12		7,937.08	
		511400 ON CALL PAY	1,087.23		10,594.21	
		511500 SHIFT DIFFERENTIAL PYMT	4,196.25		37,502.25	
		511800 COMPENSATORY TIME PAID	46.46		876.33	
		512100 VACATION LEAVE EXPENSE	3,783.84		64,439.06	
		512200 SICK LEAVE EXPENSE	5,774.49		43,880.17	
		512300 HOLIDAY LEAVE EXPENSE	5,553.79		84,170.21	
		512500 FUNERAL LEAVE EXPENSE			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	12,186.60		97,539.10	
		515200 FICA EXPENSE	11,862.95		95,230.29	

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	19,460.65		165,560.60	
		515900 EMPLOYEE BENEFITS EXP-UN	111.61		775.96	
		Major Account 510000 Total	206,743.10		1,668,932.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.58		1,828.43	
		521500 PUBLICATION & PRINT EXP	479.14		6,023.39	
		522100 DUES & SUBSCRIPTION EXP	20.00		3,705.90	
		522200 CONFERENCE REGISTRATION			1,975.00	
		524700 RENT EXP-OTHER REAL PROP	905.00		1,865.00	
		534600 ED & RECREATIONAL SUP EX			1,306.25	
		539100 INDIRECT COST ALLOWANCE	8,333.77		15,997.18	
		541700 LEGAL RELATED EXPENSE	158.80-		4,320.00	
		543500 MGT CONSULTANT SERVICES	37,131.86		373,985.21	
		547100 EDUCATIONAL SERVICES	205,515.40		575,213.81	
		550101 ADMINISTRATIVE SUBGRANTS	268,860.24		1,030,631.35	
		554900 OTHER CONTRACTUAL SERVICES	20,055.20-		1,600.00	
		555100 DATA PROC SOFTW LIC FEE			1,467.25	
		555520 SAAS IMPLEMENTATION	2,625.00		33,895.31	
		Major Account 520000 Total	503,758.99		2,053,814.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,567.74	
		571600 MEALS - TAXABLE			1,214.41	
		571800 MEALS - TRAVEL STATUS			349.22	
		572100 COMMERCIAL TRANSPORTATIO			2,627.17	
		574500 PERSONAL VEHICLE MILEAGE			1,190.34	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			8,020.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.30		9,459,785.11	
		592200 1099 -AID TO/FOR INDIVIDUAL	32,086.04		259,974.44	
		594100 SUBRECIPIENT PAYMENT-SEFA	721,488.49		19,809,971.77	
		595100 CONTRACTUAL AID	11,350.94		1,074,534.57-	
		599100 OTHER GOVERNMENT AID	616,396.84		8,058,891.80	
		Major Account 590000 Total	2,367,630.61		36,514,088.55	
		Fund 22640 Expenditures Total	3,078,132.70		40,244,855.56	
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>270,129.92</u>	<u>270,129.92</u>	<u>62,627,158.76</u>	<u>62,627,158.76</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	1,033.96		1,068,157.28	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>1,033.96</u>		<u>1,068,218.28</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				<u>9,498.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				<u>1,038,036.93</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12,104.00		79,096.10
	474100 GENERAL BUSINESS FEES		11,750.00		106,953.00
	Major Account 470000 Total		<u>23,854.00</u>		<u>186,049.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,665.35		27,067.82
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		<u>2,665.35</u>		<u>104,067.82</u>
	Fund 22650 Revenues Total		<u>26,519.35</u>		<u>290,116.92</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,485.39		269,433.94	
	Major Account 590000 Total	<u>25,485.39</u>		<u>269,433.94</u>	
	Fund 22650 Expenditures Total	<u>25,485.39</u>		<u>269,433.94</u>	
	Fund 22650 Total	<u>26,519.35</u>	<u>26,519.35</u>	<u>1,337,652.22</u>	<u>1,337,652.22</u>

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	49,728.76		2,738,091.58	
	Fund 22671 Assets Total	49,728.76		2,738,091.58	
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		377,781.32		3,680,992.33
	Major Account 450000 Total		377,781.32		3,680,992.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,009.59		114,295.97
	Major Account 480000 Total		6,009.59		114,295.97
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		383,790.91		1,795,288.30
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	334,062.15		2,880,565.95	
	Major Account 590000 Total	334,062.15		2,880,565.95	
	Fund 22671 Expenditures Total	334,062.15		2,880,565.95	
	Fund 22671 Total	383,790.91	383,790.91	5,618,657.53	5,618,657.53

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	180,436.80		1,808,318.69	
	Fund 22680 Assets Total	180,436.80		1,808,318.69	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,584,062.00
	Major Account 450000 Total		175,412.00		1,584,062.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,024.80		43,492.69
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		5,024.80		224,256.69
	Fund 22680 Revenues Total		180,436.80		1,808,318.69
	Fund 22680 Total	180,436.80	180,436.80	1,808,318.69	1,808,318.69

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-		78,000.00	
		Fund 22683 Assets Total	26,000.00-		78,000.00	
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		234,000.00	
		Major Account 590000 Total	26,000.00		234,000.00	
		Fund 22683 Expenditures Total	26,000.00		234,000.00	
		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	10,688.86		4,521,022.35	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	<u>10,688.86</u>		<u>4,673,638.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				<u>3,088,164.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,688.86		85,802.08
	485100 FINES FORFEITS & PENALTI				1,503,088.16
	Major Account 480000 Total		<u>10,688.86</u>		<u>1,588,890.24</u>
	Fund 22690 Revenues Total		<u>10,688.86</u>		<u>1,588,890.24</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			3,417.00	
	Major Account 590000 Total			<u>3,417.00</u>	
	Fund 22690 Expenditures Total			<u>3,417.00</u>	
	Fund 22690 Total	<u>10,688.86</u>	<u>10,688.86</u>	<u>4,677,055.08</u>	<u>4,677,055.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,261.30		6,396,163.37	
		Fund 27270 Assets Total	296,261.30		6,396,163.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,875.69		19,875.69
		211900 AAI DUE TO VENDOR (SYSTE		28,881.18-		
		Fund 27270 Liabilities Total		9,005.49-		19,875.69
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		314,964.70		3,068,925.34
		Major Account 450000 Total		314,964.70		3,068,925.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,383.26		147,210.63
		Major Account 480000 Total		14,383.26		147,210.63
		Fund 27270 Revenues Total		329,347.96		3,216,135.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,990.44		17,788.47	
		512100 VACATION LEAVE EXPENSE	110.58		688.47	
		512200 SICK LEAVE EXPENSE			676.31	
		512300 HOLIDAY LEAVE EXPENSE	110.58		1,404.58	
		515100 RETIREMENT PLANS EXPENSE	165.60		1,539.30	
		515200 FICA EXPENSE	169.20		1,572.82	
		Major Account 510000 Total	2,546.40		23,669.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	182.35		830.35	
		571800 MEALS - TRAVEL STATUS			321.68	
		574500 PERSONAL VEHICLE MILEAGE			1,653.04	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total	182.35		2,832.07	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	21,352.42		2,555,208.64	
		595100 CONTRACTUAL AID			28,168.13	
		Major Account 590000 Total	21,352.42		2,583,376.77	
		Fund 27270 Expenditures Total	24,081.17		2,609,878.79	

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>320,342.47</u>	<u>320,342.47</u>	<u>9,006,042.16</u>	<u>9,006,042.16</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	<u> </u>	<u> </u>	<u>223,447.62</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>223,447.62</u>
		Fund 28000 Total	<u> </u>	<u> </u>	<u>223,447.62</u>	<u>223,447.62</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	721.57-		4,096.69	
		Fund 42024 Assets Total	721.57-		4,096.69	
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		135,588.58		667,815.40
		Major Account 460000 Total		135,588.58		667,815.40
		Fund 42024 Revenues Total		135,588.58		667,815.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,163.18		6,139.38	
		512100 VACATION LEAVE EXPENSE			188.86	
		512200 SICK LEAVE EXPENSE			125.82	
		512300 HOLIDAY LEAVE EXPENSE	61.22		419.72	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	91.52		517.08	
		515200 FICA EXPENSE	88.90		501.55	
		515500 HEALTH INSURANCE EXPENSE	171.10		923.83	
		Major Account 510000 Total	1,575.92		8,846.85	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	845.92		1,455.35	
		547100 EDUCATIONAL SERVICES	25,117.65		24,956.50	
		Major Account 520000 Total	25,963.57		26,411.85	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	108,770.66		633,117.12	
		Major Account 590000 Total	108,770.66		633,117.12	
		Fund 42024 Expenditures Total	136,310.15		668,375.82	
		Fund 42024 Total	135,588.58	135,588.58	672,472.51	672,472.51

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	27,918.58-		10,811.33	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	47,771.66		47,771.66	
		Fund 42070 Assets Total	19,853.08		58,739.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,949.83		15,949.83
		211900 AAI DUE TO VENDOR (SYSTE		1,347.65		1,347.65
		Fund 42070 Liabilities Total		17,297.48		17,297.48
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		76,015.11		340,061.25
		Major Account 460000 Total		76,015.11		340,061.25
		Fund 42070 Revenues Total		76,015.11		340,061.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,043.55		93,832.86	
		511800 COMPENSATORY TIME PAID			324.58	
		512100 VACATION LEAVE EXPENSE	250.57		5,740.84	
		512200 SICK LEAVE EXPENSE			6,842.21	
		512300 HOLIDAY LEAVE EXPENSE	592.46		8,654.70	
		512500 FUNERAL LEAVE EXPENSE			2,328.73	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	890.04		8,825.15	
		515200 FICA EXPENSE	848.09		8,448.38	
		515500 HEALTH INSURANCE EXPENSE	2,241.22		20,749.14	
		Major Account 510000 Total	15,865.93		155,880.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11,000.00		11,000.00	
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION			2,470.00	
		531100 OFFICE SUPPLIES EXPENSE			1,375.67	
		534800 CONST & MAINT SUP EXP			93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE	27,918.58		68,225.98	
		543500 MGT CONSULTANT SERVICES			35,010.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	906.00		906.00	
	545000 LABORATORY SERVICES			745.20	
	547100 EDUCATIONAL SERVICES			1,055.00	
	Major Account 520000 Total	<u>39,824.58</u>	<u> </u>	<u>122,004.12</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,902.37	
	571600 MEALS - TAXABLE	10.22		10.22	
	571800 MEALS - TRAVEL STATUS	166.60		735.97	
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE	294.70		427.62	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total	<u>471.52</u>	<u> </u>	<u>5,135.96</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,297.48		17,297.48	
	Major Account 590000 Total	<u>17,297.48</u>	<u> </u>	<u>17,297.48</u>	<u> </u>
	Fund 42070 Expenditures Total	<u>73,459.51</u>	<u> </u>	<u>300,318.31</u>	<u> </u>
	Fund 42070 Total	<u>93,312.59</u>	<u>93,312.59</u>	<u>359,057.66</u>	<u>359,057.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	421.35		201,014.50	
		139901 AR INVOICED (SYSTEM)	17,634.24			
		Fund 42520 Assets Total	17,212.89		201,014.50	
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		16,059.46		321,010.01
		Major Account 460000 Total		16,059.46		321,010.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.35		3,107.41
		Major Account 480000 Total		421.35		3,107.41
		Fund 42520 Revenues Total		16,480.81		324,117.42
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	33,693.70		164,603.78	
		555340 COTS MAINTENANCE			7,323.00	
		Major Account 520000 Total	33,693.70		171,926.78	
		Fund 42520 Expenditures Total	33,693.70		171,926.78	
		Fund 42520 Total	16,480.81	16,480.81	372,941.28	372,941.28

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	.24		103.00	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.24</u>		<u>944,081.11</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		.24		2.52
		Major Account 480000 Total		<u>.24</u>		<u>2.52</u>
		Fund 42530 Revenues Total		<u>.24</u>		<u>2.52</u>
		Fund 42530 Total	<u><u>.24</u></u>	<u><u>.24</u></u>	<u><u>944,081.11</u></u>	<u><u>944,081.11</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	1,898,065.22-		3,483,474.15	
		Fund 42600 Assets Total	1,898,065.22-		3,483,474.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,380.00-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		1,114,308.47-		37,417.18
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		1,116,688.47-		124,522.59
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				8,630,915.25
		Major Account 480000 Total				8,630,915.25
		Fund 42600 Revenues Total				8,630,915.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,739.41		146,736.12	
		512100 VACATION LEAVE EXPENSE	1,999.27		12,848.49	
		512200 SICK LEAVE EXPENSE	1,324.47		9,128.53	
		512300 HOLIDAY LEAVE EXPENSE	1,274.51		11,643.39	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,672.73		13,221.91	
		515200 FICA EXPENSE	1,552.34		12,731.43	
		515500 HEALTH INSURANCE EXPENSE	4,793.64		34,747.00	
		Major Account 510000 Total	30,356.37		241,855.74	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE	27,320.83		61,392.45	
		542100 SOS TEMP SERV - PERSONNEL			10,097.21	
		547100 EDUCATIONAL SERVICES	579,235.49		760,402.07	
		Major Account 520000 Total	606,556.32		838,466.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS			727.68	
		572100 COMMERCIAL TRANSPORTATIO			1,279.81	
		Major Account 570000 Total			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	9,394.51-		3,346,853.22	
	594100 SUBRECIPIENT PAYMENT-SEFA	153,858.57		1,629,949.68	
	Major Account 590000 Total	<u>144,464.06</u>		<u>4,976,802.90</u>	
	Fund 42600 Expenditures Total	<u>781,376.75</u>		<u>6,061,581.15</u>	
	Fund 42600 Total	<u>1,116,688.47-</u>	<u>1,116,688.47-</u>	<u>9,545,055.30</u>	<u>9,545,055.30</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	96.06		40,628.89	
		Fund 42608 Assets Total	96.06		40,628.89	
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		96.06		991.93
		Major Account 480000 Total		96.06		991.93
		Fund 42608 Revenues Total		96.06		991.93
		Fund 42608 Total	96.06	96.06	40,628.89	40,628.89

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	33.91		14,344.98	
		Fund 42609 Assets Total	33.91		14,344.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,994.66
		Fund 42609 Fund Equity Total				13,994.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.91		350.32
		Major Account 480000 Total		33.91		350.32
		Fund 42609 Revenues Total		33.91		350.32
		Fund 42609 Total	33.91	33.91	14,344.98	14,344.98

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	146,071.80		1,900,040.15	
		139901 AR INVOICED (SYSTEM)	238,591.20		248,258.02	
		Fund 42610 Assets Total	384,663.00		2,148,298.17	
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		245,379.68		533,232.47
		Major Account 460000 Total		245,379.68		533,232.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,595.97		634,468.20
		Major Account 470000 Total		46,595.97		634,468.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,212.97		40,293.83
		Major Account 480000 Total		4,212.97		40,293.83
		Fund 42610 Revenues Total		296,188.62		1,207,994.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,735.44		740,658.29	
		511300 OVERTIME PAYMENTS	2,629.75		35,367.09	
		511800 COMPENSATORY TIME PAID	1,378.04		7,503.36	
		512100 VACATION LEAVE EXPENSE	5,576.92		62,806.92	
		512200 SICK LEAVE EXPENSE	4,805.17		53,989.25	
		512300 HOLIDAY LEAVE EXPENSE	5,044.53		64,201.14	
		512500 FUNERAL LEAVE EXPENSE	1,745.15		6,122.26	
		512600 CIVIL LEAVE EXPENSE			351.88	
		515100 RETIREMENT PLANS EXPENSE	7,705.75		72,707.35	
		515200 FICA EXPENSE	7,191.33		67,797.77	
		515500 HEALTH INSURANCE EXPENSE	24,186.45		229,980.68	
		Major Account 510000 Total	141,998.53		1,341,485.99	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	230,472.91-		780,377.60-	

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	<u>230,472.91-</u>		<u>780,377.60-</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			40.43	
	572100 COMMERCIAL TRANSPORTATIO			26.50	
	Major Account 570000 Total			<u>66.93</u>	
	Fund 42610 Expenditures Total	<u>88,474.38-</u>		<u>561,175.32</u>	
	Fund 42610 Total	<u>296,188.62</u>	<u>296,188.62</u>	<u>2,709,473.49</u>	<u>2,709,473.49</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	59,549.71		638,704.64	
		Fund 42640 Assets Total	59,549.71		638,704.64	
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	59,549.71-		204,089.15-	
		Fund 42640 Adjustments Total	59,549.71-		204,089.15-	
		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	106,249.52		8,546,761.14	
	131300 LOANS RECEIVABLE	4,390.52		180,028.00	
	Fund 42680 Assets Total	101,859.00		8,726,789.14	
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		109,394.05		799,664.12
	486500 MISCELLANEOUS ADJUSTMENT		4,390.52		11,638.84
	Major Account 480000 Total		105,003.53		811,302.96
	Fund 42680 Revenues Total		105,003.53		811,302.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,144.53		97,487.97	
	Major Account 520000 Total	3,144.53		97,487.97	
	Fund 42680 Expenditures Total	3,144.53		97,487.97	
	Fund 42680 Total	105,003.53	105,003.53	8,824,277.11	8,824,277.11

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	25,960.13		3,380,407.94	
		Fund 42681 Assets Total	25,960.13		3,380,407.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.93-		
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total		85.93-		524,985.49
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		27,867.00		298,738.46
		Major Account 480000 Total		27,867.00		298,738.46
		Fund 42681 Revenues Total		27,867.00		1,141,082.97
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,055.82	
		522200 CONFERENCE REGISTRATION			7,439.00	
		Major Account 520000 Total			8,494.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,687.64		10,606.10	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	100.81		1,706.69	
		572100 COMMERCIAL TRANSPORTATION			1,995.16	
		574500 PERSONAL VEHICLE MILEAGE			4,350.71	
		575100 MISC TRAVEL EXPENSE	32.49		153.98	
		Major Account 570000 Total	1,820.94		18,910.66	
		Fund 42681 Expenditures Total	1,820.94		27,405.48	
		Fund 42681 Total	27,781.07	27,781.07	3,407,813.42	3,407,813.42

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	61,058.83		2,214,027.58	
	Fund 42682 Assets Total	61,058.83		2,214,027.58	
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		51,912.84		771,070.11
	Major Account 470000 Total		51,912.84		771,070.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,145.99		91,240.65
	Major Account 480000 Total		9,145.99		91,240.65
	Fund 42682 Revenues Total		61,058.83		862,310.76
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	61,058.83	61,058.83	2,414,027.58	2,414,027.58

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	174.53		73,819.96	
	Fund 48100 Assets Total	174.53		73,819.96	
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		174.53		3,532.54
	Major Account 480000 Total		174.53		3,532.54
	Fund 48100 Revenues Total		174.53		3,532.54
	Fund 48100 Total	174.53	174.53	73,819.96	73,819.96

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	34.06		14,365.60	
	Fund 62510 Assets Total	34.06		14,365.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				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		34.06		314.25
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		34.06		318.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,305.57
	Major Account 490000 Total				4,305.57
	Fund 62510 Revenues Total		34.06		4,623.80
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			933.77	
	534600 ED & RECREATIONAL SUP EX			2,075.73	
	Major Account 520000 Total			3,009.50	
	Fund 62510 Expenditures Total			3,009.50	
	Fund 62510 Total	34.06	34.06	17,375.10	17,375.10

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	561.52		11,276.68	
	Fund 62520 Assets Total	561.52		11,276.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		539.75		2,284.59
	211900 AAI DUE TO VENDOR (SYSTE		842.91-		343.26
	215100 DUE TO FUND - SHORT TERM		26.88		40.47
	Fund 62520 Liabilities Total		276.28-		2,668.32
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		1,656.75		13,954.45
	474100 GENERAL BUSINESS FEES				6.53
	Major Account 470000 Total		1,656.75		13,960.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.36		305.45
	Major Account 480000 Total		25.36		305.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,305.57-
	Major Account 490000 Total				4,305.57-
	Fund 62520 Revenues Total		1,682.11		9,960.86
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	844.31		10,261.99	
	Major Account 520000 Total	844.31		10,261.99	
	Fund 62520 Expenditures Total	844.31		10,261.99	
	Fund 62520 Total	1,405.83	1,405.83	21,538.67	21,538.67

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	583.07		246,621.35	
	Fund 62530 Assets Total	583.07		246,621.35	
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		583.07		6,021.06
	Major Account 480000 Total		583.07		6,021.06
	Fund 62530 Revenues Total		583.07		6,021.06
	Fund 62530 Total	583.07	583.07	246,621.35	246,621.35

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	1,040.88		440,262.60	
		Fund 62620 Assets Total	1,040.88		440,262.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429,513.96
		Fund 62620 Fund Equity Total				429,513.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,040.88		10,748.64
		Major Account 480000 Total		1,040.88		10,748.64
		Fund 62620 Revenues Total		1,040.88		10,748.64
		Fund 62620 Total	1,040.88	1,040.88	440,262.60	440,262.60

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	47.74		20,190.80	
	121300 LONG-TERM INVESTMENTS	167,376.88-		603,538,468.99	
	Fund 62630 Assets Total	167,329.14-		603,558,659.79	
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		404,513.45		5,700,270.05
	481200 GAIN OR LOSS-SALE OF INV		538,915.14-		38,410,488.17
	484300 TRUST PRINCIPAL				722,817.25
	Major Account 480000 Total		134,401.69-		44,833,575.47
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		134,401.69-		1,943,795.28-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,927.45		418,213.43	
	Major Account 520000 Total	32,927.45		418,213.43	
	Fund 62630 Expenditures Total	32,927.45		418,213.43	
	Fund 62630 Total	134,401.69-	134,401.69-	603,976,873.22	603,976,873.22

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		44.87	
		Fund 62640 Assets Total	.11		44.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43.77
		Fund 62640 Fund Equity Total				43.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.10
		Major Account 480000 Total		.11		1.10
		Fund 62640 Revenues Total		.11		1.10
		Fund 62640 Total	.11	.11	44.87	44.87

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	17.20		7,273.65	
	Fund 68030 Assets Total	17.20		7,273.65	
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		17.20		177.59
	Major Account 480000 Total		17.20		177.59
	Fund 68030 Revenues Total		17.20		177.59
	Fund 68030 Total	17.20	17.20	7,273.65	7,273.65

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	91.30		38,619.00	
	Fund 68050 Assets Total	91.30		38,619.00	
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		91.30		942.87
	Major Account 480000 Total		91.30		942.87
	Fund 68050 Revenues Total		91.30		942.87
	Fund 68050 Total	91.30	91.30	38,619.00	38,619.00

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	5.51		2,332.25	
	Fund 68100 Assets Total	5.51		2,332.25	
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		5.51		56.94
	Major Account 480000 Total		5.51		56.94
	Fund 68100 Revenues Total		5.51		56.94
	Fund 68100 Total	5.51	5.51	2,332.25	2,332.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,229.23		649,379.98	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,229.23		649,989.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		922.57-		9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		454.18-		268.55
		215100 DUE TO FUND - SHORT TERM		34.26-		10,907.10-
		Fund 68200 Liabilities Total		1,411.01-		1,148.17-
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		1,584.85		13,750.39
		472100 SALE OF SUP & MAT		208.06		4,203.81
		472101 SALES OF SUP--SNACK SHACK		448.13		3,266.44
		474100 GENERAL BUSINESS FEES		2.12		16.61
		Major Account 470000 Total		2,243.16		21,237.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,534.85		15,924.77
		484100 OPERATING DONATIONS & CO				125.00
		Major Account 480000 Total		1,534.85		16,049.77
		Fund 68200 Revenues Total		3,778.01		37,287.02
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	785.32		8,304.59	
		Major Account 510000 Total	785.32		8,304.59	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			2,020.00	
		522800 E-COMMERCE OPER EXP	26.36		294.22	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE	112.19		381.33	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS			3,162.64	
		534600 ED & RECREATIONAL SUP EX			1,465.34	
		534901 SUPPLIES FOR RESALE	213.90		5,644.95	
		Major Account 520000 Total	352.45		17,362.86	
		Fund 68200 Expenditures Total	1,137.77		25,667.45	

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>2,367.00</u>	<u>2,367.00</u>	<u>675,657.43</u>	<u>675,657.43</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	38.31		16,204.26	
	Fund 68230 Assets Total	38.31		16,204.26	
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		38.31		395.62
	Major Account 480000 Total		38.31		395.62
	Fund 68230 Revenues Total		38.31		395.62
	Fund 68230 Total	38.31	38.31	16,204.26	16,204.26

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	8.54-		11,581.73	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	8.54-		12,581.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE				2,000.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				1,887.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,962.33		10,059.31
	Major Account 470000 Total		1,962.33		10,059.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.13		371.73
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		29.13		2,562.73
	Fund 68250 Revenues Total		1,991.46		12,622.04
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,000.00		17,694.07	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	2,000.00		17,389.13	
	Fund 68250 Expenditures Total	2,000.00		17,389.13	
	Fund 68250 Total	1,991.46	1,991.46	29,970.86	29,970.86

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	93.54		1,961.87	
	Fund 68300 Assets Total	93.54		1,961.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.00		225.00
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		225.00		362.01
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		1,561.83		13,463.63
	Major Account 470000 Total		1,561.83		13,463.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.51		106.69
	Major Account 480000 Total		7.51		106.69
	Fund 68300 Revenues Total		1,569.34		13,570.32
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	87.22		192.07	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,788.02		16,257.82	
	Major Account 520000 Total	1,700.80		16,529.89	
	Fund 68300 Expenditures Total	1,700.80		16,529.89	
	Fund 68300 Total	1,794.34	1,794.34	18,491.76	18,491.76

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	55.75		23,987.81	
	Fund 68411 Assets Total	55.75		23,987.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		55.75		11,041.49
	Fund 68411 Liabilities Total		55.75		11,041.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	55.75	55.75	23,987.81	23,987.81

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	426.14		180,244.06	
	Fund 68412 Assets Total	426.14		180,244.06	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		426.14		165,411.24
	Fund 68412 Liabilities Total		426.14		160,837.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	426.14	426.14	180,244.06	180,244.06

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	133.63		56,522.25	
	Fund 68415 Assets Total	133.63		56,522.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		133.63		25,213.24
	Fund 68415 Liabilities Total		133.63		27,177.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	133.63	133.63	56,522.25	56,522.25

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	17.12		7,243.11	
	Fund 68419 Assets Total	17.12		7,243.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		17.12		8,424.73
	Fund 68419 Liabilities Total		17.12		26,596.34-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.12	17.12	7,243.11	7,243.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	829.77		350,970.07	
	Fund 68420 Assets Total	829.77		350,970.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		829.77		321,323.81
	Fund 68420 Liabilities Total		829.77		231,818.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	829.77	829.77	350,970.07	350,970.07

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	44,764.05-		743,078.20	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>44,764.05-</u>		<u>745,753.33</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		76,607.16		17,473,159.41
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				1,977,485.86-
	211700 REC'D - NOT VOUCHERED (S		123,308.00-		48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,936.79		409,799.81
	Fund 72610 Liabilities Total		<u>44,764.05-</u>		<u>667,455.34</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>44,764.05-</u>	<u>44,764.05-</u>	<u>745,753.33</u>	<u>745,753.33</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	64,355.63-		57,709.73	
	Fund 72620 Assets Total	64,355.63-		57,709.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		64,355.63-		2,582.42-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		64,355.63-		58,701.98
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	64,355.63-	64,355.63-	454,817.27-	454,817.27-

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	787,302.40-		3,695,144.80	
	139020 BAD CHECKS RECEIVABLE	1,004.54		4,241.19	
	139030 ACH ITEMS RECEIVABLE	1,803.44-		34,749.90	
	139060 OVERPAYMENTS	1,514.06		70,248.41	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>786,587.24-</u>		<u>3,790,322.71</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		812,599.59-		3,699,158.91
	214150 PREDEPOSITS		26,012.35		91,163.80
	Fund 72640 Liabilities Total		<u>786,587.24-</u>		<u>3,790,322.71</u>
	Fund 72640 Total	<u>786,587.24-</u>	<u>786,587.24-</u>	<u>3,790,322.71</u>	<u>3,790,322.71</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	1,299,821.84		3,573,457.91	
	139901 AR INVOICED (SYSTEM)	199,140.62		16,506.53	
	Fund 72650 Assets Total	<u>1,100,681.22</u>		<u>3,589,964.44</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,100,681.22		3,590,569.44
	Fund 72650 Liabilities Total		<u>1,100,681.22</u>		<u>3,590,569.44</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00
	Fund 72650 Fund Equity Total				<u>605.00</u>
	Fund 72650 Total	<u>1,100,681.22</u>	<u>1,100,681.22</u>	<u>3,589,964.44</u>	<u>3,589,964.44</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	10,526.60-		180,829.69	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>10,526.60-</u>		<u>181,127.19</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				<u>9,120.33</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,692.53
	Fund 22081 Fund Equity Total				<u>218,692.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.48		5,418.29
	Major Account 480000 Total		<u>453.48</u>		<u>5,418.29</u>
	Fund 22081 Revenues Total		<u>453.48</u>		<u>5,418.29</u>
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			<u>41,123.88</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,980.08		10,980.08	
	Major Account 520000 Total	<u>10,980.08</u>		<u>10,980.08</u>	
	Fund 22081 Expenditures Total	<u>10,980.08</u>		<u>52,103.96</u>	
	Fund 22081 Total	<u>453.48</u>	<u>453.48</u>	<u>233,231.15</u>	<u>233,231.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,637.05-		167,218.38	
		139901 AR INVOICED (SYSTEM)	45,802.33		145,924.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,504.90		464,021.82	
		139903 AR UNAPPLIED CASH (SYSTEM)	707.70		5,029.00-	
		Fund 22082 Assets Total	113,622.12-		772,135.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,136.74-		75,495.14
		211900 AAI DUE TO VENDOR (SYSTE		17,385.84		39,019.78
		Fund 22082 Liabilities Total		5,249.10		114,514.92
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		177,016.98		1,788,539.82
		475100 REGISTRATION / LICENSE F				22,020.00
		Major Account 470000 Total		177,016.98		1,810,559.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.90		10,643.40
		Major Account 480000 Total		796.90		10,643.40
		Fund 22082 Revenues Total		177,813.88		1,821,203.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,399.66		572,314.03	
		511300 OVERTIME PAYMENTS			2,371.04	
		511800 COMPENSATORY TIME PAID	153.85		2,616.32	
		512100 VACATION LEAVE EXPENSE	3,328.44		30,615.55	
		512200 SICK LEAVE EXPENSE	2,074.51		16,036.70	
		512300 HOLIDAY LEAVE EXPENSE	3,576.65		45,062.56	
		512500 FUNERAL LEAVE EXPENSE			575.61	
		512600 CIVIL LEAVE EXPENSE			267.16	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	5,356.52		49,457.44	
		515200 FICA EXPENSE	5,225.51		49,259.44	
		515500 HEALTH INSURANCE EXPENSE	12,943.08		106,759.28	
		Major Account 510000 Total	95,058.22		875,776.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	4,960.45		45,038.30	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			691.00	
	525500 RENT EXP-OTHER PERS PROP	1,402.40		4,745.58	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	22,702.97		120,260.44	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	532280 VIDEO EQUIP			16,518.50	
	537100 LABORATORY SUP EXP	25,517.75		258,030.84	
	539100 INDIRECT COST ALLOWANCE	134,058.67		266,330.65	
	542100 SOS TEMP SERV - PERSONNEL	12,706.64		173,030.69	
	545000 LABORATORY SERVICES			188,088.00	
	549100 LAUNDRY SERVICES			3,376.21	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	<u>201,348.88</u>		<u>1,087,222.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	278.00		1,453.56	
	571800 MEALS - TRAVEL STATUS			269.51	
	574500 PERSONAL VEHICLE MILEAGE			672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	<u>278.00</u>		<u>2,555.08</u>	
	Fund 22082 Expenditures Total	<u>296,685.10</u>		<u>1,965,554.13</u>	
	Fund 22082 Total	<u>183,062.98</u>	<u>183,062.98</u>	<u>2,737,690.10</u>	<u>2,737,690.10</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	662,267.73		2,889,927.07	
		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	662,267.73		2,887,961.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				435,281.66
		211900 AAI DUE TO VENDOR (SYSTE		62,852.93-		
		Fund 22083 Liabilities Total		62,852.93-		435,281.66
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		8,325.64		145,283.60
		484500 REIMB NON-GOVT SOURCES				25,259.18
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		8,325.64		180,542.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		70,000.00-		155,000.00-
		Major Account 490000 Total		70,000.00-		155,000.00-
		Fund 22083 Revenues Total		61,674.36-		25,542.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,530.99		80,401.53	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE	447.94		12,461.10	
		512200 SICK LEAVE EXPENSE	531.93		5,286.70	
		512300 HOLIDAY LEAVE EXPENSE	447.94		6,021.46	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		7,808.67	
		515200 FICA EXPENSE	666.15		7,414.21	
		515500 HEALTH INSURANCE EXPENSE	1,596.09		18,302.39	
		Major Account 510000 Total	12,391.88		138,307.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,495.04		210,620.06	
		521300 FREIGHT EXPENSE	215.74		3,095.73	

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				
	521400 CIO CHARGES			374,974.37	
	521420 CIO - COMPUTING	106,641.90-		7,077.75	
	521430 CIO SITE SUPPORT	429.41-			
	521440 CIO - SOFTWARE	30.06-			
	521450 CIO HARDWARE PURCH			73,369.08-	
	521470 CIO - PERSONNEL	18,170.25-		5,763.00-	
	521480 CIO - CONTRACT	388,399.10		886,239.88	
	521500 PUBLICATION & PRINT EXP			88,532.78	
	521900 AWARDS EXPENSE			150.00	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION			1,327.66	
	524600 RENT EXPENSE-BUILDINGS			3,340.50	
	531100 OFFICE SUPPLIES EXPENSE	1,961.92		12,722.96	
	538100 VEHICLE & EQUIP SUP EXP	129.02		3,038.66	
	539100 INDIRECT COST ALLOWANCE	1,086,131.10-		2,163,626.74-	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS	15.00		40.00	
	556100 INSURANCE EXPENSE			2,858.72	
	Major Account 520000 Total	799,186.90-		645,397.34-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			24,921.87	
	Major Account 570000 Total			24,921.87	
	Fund 22083 Expenditures Total	786,795.02-		482,167.98-	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			10,000.00	
	Fund 22083 Adjustments Total			10,000.00	
	Fund 22083 Total	124,527.29-	124,527.29-	2,415,793.55	2,415,793.55

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	67,845.04		15,890,535.47	
		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	67,845.04		15,887,954.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,124.59
		Fund 22084 Liabilities Total				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		249,985.12		2,018,822.57
		474100 GENERAL BUSINESS FEES		5,633.00		41,450.00
		Major Account 470000 Total		255,618.12		2,060,272.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,444.33		377,136.41
		484500 REIMB NON-GOVT SOURCES				520.00
		486400 CASH OVER ADJUSTMENT		36.00		148.00
		Major Account 480000 Total		37,480.33		377,804.41
		Fund 22084 Revenues Total		293,098.45		2,438,076.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,320.76		479,166.61	
		512100 VACATION LEAVE EXPENSE	3,459.00		39,404.19	
		512200 SICK LEAVE EXPENSE	2,056.88		27,685.31	
		512300 HOLIDAY LEAVE EXPENSE	3,230.67		40,519.80	
		512500 FUNERAL LEAVE EXPENSE	372.81		842.06	
		512600 CIVIL LEAVE EXPENSE			120.63	
		512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
		515100 RETIREMENT PLANS EXPENSE	4,600.73		44,187.36	
		515200 FICA EXPENSE	4,231.41		40,866.64	
		515500 HEALTH INSURANCE EXPENSE	17,309.98		158,203.50	
		Major Account 510000 Total	87,582.24		833,356.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,028.00	

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				
	521420 CIO - COMPUTING	380.05		3,789.05	
	521470 CIO - PERSONNEL	1,377.00		2,550.00	
	521480 CIO - CONTRACT	1,499.58		170,525.50	
	521800 CASH SHORT ADJUSTMENT	51.00		179.00	
	522100 DUES & SUBSCRIPTION EXP	50.00		3,550.00	
	522800 E-COMMERCE OPER EXP	4,089.72		30,579.03	
	532200 PERSONAL COMPUTING EQUIPMENT			9,110.82	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE	130,223.82		248,090.12	
	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>137,671.17</u>		<u>572,988.80</u>	
	Fund 22084 Expenditures Total	<u>225,253.41</u>		<u>1,406,345.63</u>	
	Fund 22084 Total	<u>293,098.45</u>	<u>293,098.45</u>	<u>17,294,300.10</u>	<u>17,294,300.10</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	286,477.22		3,647,725.98	
		Fund 22086 Assets Total	286,477.22		3,647,725.98	
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		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,841.46		81,565.90
		Major Account 480000 Total		7,841.46		81,565.90
		Fund 22086 Revenues Total		293,434.49		2,651,903.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,314.52		10,608.86	
		512100 VACATION LEAVE EXPENSE			1,548.92	
		512200 SICK LEAVE EXPENSE	136.93		638.95	
		512300 HOLIDAY LEAVE EXPENSE	101.13		894.68	
		515100 RETIREMENT PLANS EXPENSE	191.12		1,025.37	
		515200 FICA EXPENSE	172.99		962.73	
		515500 HEALTH INSURANCE EXPENSE	869.56		3,296.10	
		Major Account 510000 Total	3,786.25		18,975.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,171.02		7,012.61	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		Major Account 520000 Total	3,171.02		207,012.61	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,019,364.51	
		595100 CONTRACTUAL AID			890,579.49	
		Major Account 590000 Total			1,909,944.00	
		Fund 22086 Expenditures Total	6,957.27		2,135,932.22	
		Fund 22086 Total	293,434.49	293,434.49	5,783,658.20	5,783,658.20

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	6,530.64		1,102,793.56	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	6,530.64		1,103,882.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.29		1,040.05
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		5.29		921.65
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		60.10		392.09
		471119 MTNCE-TRUST FUNDS		4,815.00		45,321.28
		471142 CO PATIENTS-STATE INSTITUT		9,138.00		75,797.00
		471147 MAINTENANCE OF RESIDENTS		12,140.70		298,531.02
		Major Account 470000 Total		26,153.80		420,041.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,530.66		23,123.19
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,530.66		23,223.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22521 Revenues Total		28,684.46		435,264.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,447.84		137,998.48	
		512100 VACATION LEAVE EXPENSE			11,253.84	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE	865.68		11,197.20	
		512500 FUNERAL LEAVE EXPENSE			2,597.04	
		515100 RETIREMENT PLANS EXPENSE	1,296.43		9,000.85	
		515200 FICA EXPENSE	1,294.15		5,471.43	
		515500 HEALTH INSURANCE EXPENSE	1,214.96		10,934.68	
		Major Account 510000 Total	21,119.06		189,319.20	

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	1,040.05		4,171.16	
	Major Account 520000 Total	<u>1,040.05</u>		<u>3,756.16</u>	
	Fund 22521 Expenditures Total	<u>22,159.11</u>		<u>193,075.36</u>	
	Fund 22521 Total	<u>28,689.75</u>	<u>28,689.75</u>	<u>1,296,957.55</u>	<u>1,296,957.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,738.39		2,823,448.18	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	42,738.39		2,826,448.18	
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				638,836.86
		471120 MTNCE-INSURANCE				525.53
		471142 CO PATIENTS-STATE INST		6,210.00		61,061.00
		471147 MAINTENANCE OF RESIDEN		88,379.90		159,230.08
		472101 MISCELLANEOUS				2,159.62
		Major Account 470000 Total		94,589.90		861,813.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,536.10		69,189.08
		484500 REIMB NON-GOVT SOURCES		50.00		669.48
		Major Account 480000 Total		6,586.10		69,858.56
		Fund 22522 Revenues Total		101,176.00		931,671.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,736.36		3,459.83	
		512100 VACATION LEAVE EXPENSE	81.95		132.35	
		512200 SICK LEAVE EXPENSE	85.24		135.64	
		512300 HOLIDAY LEAVE EXPENSE	101.02		202.04	
		515100 RETIREMENT PLANS EXPENSE	150.04		294.10	
		515200 FICA EXPENSE	144.36		288.97	
		515500 HEALTH INSURANCE EXPENSE	223.09		223.09	
		Major Account 510000 Total	2,522.06		4,736.02	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		503,239.95	
		Major Account 520000 Total	55,915.55		503,239.95	
		Fund 22522 Expenditures Total	58,437.61		507,975.97	
		Fund 22522 Total	101,176.00	101,176.00	3,334,424.15	3,334,424.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,109.49		6,130.00	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,109.49</u>		<u>6,129.25</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		1,100.00		7,800.00
	Major Account 470000 Total		<u>1,100.00</u>		<u>7,800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.49		770.19
	Major Account 480000 Total		<u>9.49</u>		<u>770.19</u>
	Fund 22526 Revenues Total		<u>1,109.49</u>		<u>8,570.19</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>1,109.49</u>	<u>1,109.49</u>	<u>66,129.25</u>	<u>66,129.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.52		220.28	
		Fund 22527 Assets Total	.52		220.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.52		5.37
		Major Account 480000 Total		.52		5.37
		Fund 22527 Revenues Total		.52		5.37
		Fund 22527 Total	.52	.52	220.28	220.28

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22621 NF CONV 341 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
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	807,218.32-		10,776,930.27	
	139901 AR INVOICED (SYSTEM)			38,388.75	
	Fund 28001 Assets Total	807,218.32-		10,815,319.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		175,036.94-		8,827.12
	211900 AAI DUE TO VENDOR (SYSTE		90,944.09		109,302.50
	Fund 28001 Liabilities Total		84,092.85-		118,129.62
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		9,480.00		74,245.75
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		266,462.25		10,131,083.00
	475200 EXAMINATION FEES		104,470.25		784,888.39
	Major Account 470000 Total		380,412.50		10,990,717.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,044.07
	484500 REIMB NON-GOVT SOURCES				353.00
	485100 FINES FORFEITS & PENALTI		2,185.00		47,450.00
	Major Account 480000 Total		2,185.00		148,847.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				217,301.04-
	Major Account 490000 Total				217,301.04-
	Fund 28001 Revenues Total		382,597.50		10,922,263.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228,681.12		2,100,460.23	
	511300 OVERTIME PAYMENTS			265.62	
	511600 PER DIEM PAYMENTS	50.00		9,725.00	
	511800 COMPENSATORY TIME PAID	472.80		4,024.30	
	512100 VACATION LEAVE EXPENSE	11,090.70		171,532.14	
	512200 SICK LEAVE EXPENSE	12,366.77		129,214.02	
	512300 HOLIDAY LEAVE EXPENSE	13,440.77		178,174.05	
	512500 FUNERAL LEAVE EXPENSE			3,627.90	
	512600 CIVIL LEAVE EXPENSE			35.50	
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	19,922.15		194,291.01	
	515200 FICA EXPENSE	19,121.84		187,772.24	
	515500 HEALTH INSURANCE EXPENSE	39,878.96		368,281.26	
	516500 WORKERS COMP PREMIUMS			36,303.60	
	Major Account 510000 Total	345,025.11		3,391,239.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,083.45		58,637.43	
	521400 CIO CHARGES	157.20		953,863.31	
	521420 CIO - COMPUTING	1,649.00		24,645.00	
	521480 CIO - CONTRACT	2,541.21		308,245.06	
	521500 PUBLICATION & PRINT EXP	48.50		27,465.71	
	521900 AWARDS EXPENSE			117.00	
	522100 DUES & SUBSCRIPTION EXP	5,638.64		29,629.64	
	522200 CONFERENCE REGISTRATION	100.00		4,310.00	
	522800 E-COMMERCE OPER EXP	6,324.42		169,816.95	
	524600 RENT EXPENSE-BUILDINGS			655.00	
	524700 RENT EXP-OTHER REAL PROP	934.00		6,869.90	
	527100 REP & MAINT-OFFICE EQUIP			3,996.07	
	531100 OFFICE SUPPLIES EXPENSE	1,221.51		9,331.88	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	532200 PERSONAL COMPUTING EQUIPMENT			6,462.26	
	532260 VOICE EQUIP			1,265.79	
	533900 FOOD EXPENSE-INSTITUTIONS			5,788.19	
	534600 ED & RECREATIONAL SUP EX			42.96	
	539100 INDIRECT COST ALLOWANCE	518,598.01		1,020,750.79	
	539400 BASE COST EXPENSE TRANSFER			229,403.79-	
	541100 ACCTG & AUDITING SERVICES			18,290.04	
	541200 PURCHASEING ASSESSMENT			1,785.32	
	541500 LEGAL SERVICES EXPENSE	63,446.10		594,265.20	
	541700 LEGAL RELATED EXPENSE	60.00		1,924.08	
	542100 SOS TEMP SERV - PERSONNEL			8,938.12	
	543200 IT CONSULTING-HW/SW SUPP	139,902.11		1,467,379.93	
	543600 MEDICAL REVIEW CONSULTING	3,250.00		37,162.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		42,427.50	
	544900 DENTAL SERVICES	482.00		2,612.20	
	545000 LABORATORY SERVICES			112.36	
	547100 EDUCATIONAL SERVICES			990.07	
	556100 INSURANCE EXPENSE			539.65	
	556300 SURETY & NOTARY BONDS	70.00		70.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>754,991.65</u>		<u>4,579,842.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		9,552.93	
	571600 MEALS - TAXABLE	750.15		1,500.18	
	571800 MEALS - TRAVEL STATUS	125.25		1,710.94	
	572100 COMMERCIAL TRANSPORTATIO			2,787.99	
	573100 STATE-OWNED TRANSPORT			597.04	
	574500 PERSONAL VEHICLE MILEAGE	4,211.96		42,959.87	
	575100 MISC TRAVEL EXPENSE	68.85		800.80	
	Major Account 570000 Total	<u>5,706.21</u>		<u>59,909.75</u>	
	Fund 28001 Expenditures Total	<u>1,105,722.97</u>		<u>8,030,991.58</u>	
	Fund 28001 Total	<u>298,504.65</u>	<u>298,504.65</u>	<u>18,846,310.60</u>	<u>18,846,310.60</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,216.50		104,538.69	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>58,216.50</u>		<u>105,714.69</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		110.76-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		35,010.93		121,823.50
	Fund 28002 Liabilities Total		<u>34,900.17</u>		<u>124,967.63</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		70,000.00		160,000.00
	Major Account 490000 Total		<u>70,000.00</u>		<u>160,000.00</u>
	Fund 28002 Revenues Total		<u>70,000.00</u>		<u>170,897.87</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			110.76	
	543500 MGT CONSULTANT SERVICES	46,683.67		152,866.66	
	543600 MEDICAL REVIEW CONSULTING			1,750.00	
	544300 PSYCHOLOGICAL SERVICES			33,942.00	
	Major Account 520000 Total	<u>46,683.67</u>		<u>188,669.42</u>	
	Fund 28002 Expenditures Total	<u>46,683.67</u>		<u>188,669.42</u>	
	Fund 28002 Total	<u>104,900.17</u>	<u>104,900.17</u>	<u>294,384.11</u>	<u>294,384.11</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 (\$		10,291.15		10,291.15
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		10,291.15		18,291.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,546.40		633,117.75
		Major Account 460000 Total		2,546.40		633,117.75
		Fund 42021 Revenues Total		2,546.40		633,117.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,990.44		18,451.98	
		512100 VACATION LEAVE EXPENSE	110.58		743.76	
		512200 SICK LEAVE EXPENSE			700.64	
		512300 HOLIDAY LEAVE EXPENSE	110.58		1,459.87	
		515100 RETIREMENT PLANS EXPENSE	165.62		1,599.32	
		515200 FICA EXPENSE	169.18		1,633.62	
		Major Account 510000 Total	2,546.40		24,589.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	10,291.15		618,819.71	
		Major Account 590000 Total	10,291.15		618,819.71	
		Fund 42021 Expenditures Total	12,837.55		643,408.90	
		Fund 42021 Total	12,837.55	12,837.55	651,408.90	651,408.90

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	38,188.26-		1,678,262.46	
	139901 AR INVOICED (SYSTEM)			351,382.25	
	Fund 42022 Assets Total	38,188.26-		2,029,644.71	
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				780,908.26
	461500 OP GRANTS - STATE AGENCIES				202,723.77
	461700 OP GRANTS - OTHER				29,300.02
	Major Account 460000 Total				1,012,932.05
	Fund 42022 Revenues Total				1,012,932.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,263.62		73,751.23	
	512100 VACATION LEAVE EXPENSE	50.97		3,427.40	
	512200 SICK LEAVE EXPENSE	290.20		3,513.33	
	512300 HOLIDAY LEAVE EXPENSE	451.00		5,803.43	
	512800 ADMINISTRATIVE LEAVE EXP			134.16	
	515100 RETIREMENT PLANS EXPENSE	753.03		6,486.85	
	515200 FICA EXPENSE	728.70		6,214.76	
	515500 HEALTH INSURANCE EXPENSE	862.29		10,404.52	
	Major Account 510000 Total	12,399.81		109,735.68	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	5,699.70		51,286.43	
	521480 CIO - CONTRACT	568.40		144,793.83	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION			700.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
	539100 INDIRECT COST ALLOWANCE	7,189.47		24,280.75	
	543500 MGT CONSULTANT SERVICES			19,303.28	
	555510 SAAS SUBSCRIPTION FEES	317.95		317.95	
	Major Account 520000 Total	13,835.52		242,941.24	
Expenditures	570000 Travel Expenses				

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,257.06	
	571800 MEALS - TRAVEL STATUS			428.26	
	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	11,952.93		99,584.76	
	Major Account 590000 Total	11,952.93		99,584.76	
	Fund 42022 Expenditures Total	38,188.26		456,989.72	
	Fund 42022 Total			2,486,634.43	2,486,634.43

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	955,841.58		3,193,097.74	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	955,841.58		3,201,219.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,318.99		19,464.54
	Fund 42023 Liabilities Total		8,318.99		19,464.54
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		21,506.79		207,690.44
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		21,506.79		120,690.44
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		21,506.79		1,203,668.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,937.30		524,993.22	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	7,961.20		55,612.46	
	512200 SICK LEAVE EXPENSE	1,622.02		37,794.48	
	512300 HOLIDAY LEAVE EXPENSE	3,205.31		45,811.34	
	512500 FUNERAL LEAVE EXPENSE			2,477.00	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	5,445.79		49,947.45	
	515200 FICA EXPENSE	5,146.12		47,049.73	
	515500 HEALTH INSURANCE EXPENSE	13,118.23		127,474.35	
	Major Account 510000 Total	96,435.97		891,493.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,445.90		58,324.79	
	521400 CIO CHARGES			46,559.90	
	521420 CIO - COMPUTING			29,441.26	
	521500 PUBLICATION & PRINT EXP	8,318.99		151,917.06	
	522200 CONFERENCE REGISTRATION			120.00-	

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				
	524600 RENT EXPENSE-BUILDINGS	12,188.58		66,436.50	
	531100 OFFICE SUPPLIES EXPENSE	479.85		8,853.51	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	89.46		2,254.41	
	539100 INDIRECT COST ALLOWANCE	1,044,974.55-		2,741,127.67-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES			13,785.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	556100 INSURANCE EXPENSE			26,539.64	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	<u>1,022,451.77-</u>		<u>2,431,051.30-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT			319,341.14	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			<u>321,605.84</u>	
	Fund 42023 Expenditures Total	<u>926,015.80-</u>		<u>1,217,951.91-</u>	
	Fund 42023 Total	<u>29,825.78</u>	<u>29,825.78</u>	<u>1,983,267.38</u>	<u>1,983,267.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.33		6,505.36	
	Fund 42601 Assets Total	35.33		6,505.36	
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		15.33		156.61
	484100 OPERATING DONATIONS & CO		20.00		150.00
	Major Account 480000 Total		35.33		306.61
	Fund 42601 Revenues Total		35.33		306.61
	Fund 42601 Total	35.33	35.33	6,505.36	6,505.36

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	1,194,675.04		23,288,066.71	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>1,194,675.04</u>		<u>23,294,266.71</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		21,074.94		24,927.69
		211700 REC'D - NOT VOUCHERED (S		24.00		79.28
		214105 MEDICAID RECEIPTS		1,119,152.91		4,667,251.63
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		<u>1,140,251.85</u>		<u>3,817,747.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,908,240.28
		Fund 42605 Fund Equity Total				<u>18,908,240.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,471.19		575,150.63
		Major Account 480000 Total		<u>54,471.19</u>		<u>575,150.63</u>
		Fund 42605 Revenues Total		<u>54,471.19</u>		<u>575,150.63</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			6,409.28	
		548700 REFUSE/RECYCLING	48.00		461.92	
		Major Account 520000 Total	<u>48.00</u>		<u>6,871.20</u>	
		Fund 42605 Expenditures Total	<u>48.00</u>		<u>6,871.20</u>	
		Fund 42605 Total	<u>1,194,723.04</u>	<u>1,194,723.04</u>	<u>23,301,137.91</u>	<u>23,301,137.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,714.01		724,977.90	
	Fund 42641 Assets Total	1,714.01		724,977.90	
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		1,714.01		17,699.74
	Major Account 480000 Total		1,714.01		17,699.74
	Fund 42641 Revenues Total		1,714.01		17,699.74
	Fund 42641 Total	1,714.01	1,714.01	724,977.90	724,977.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,000.00		145,017.74	
		Fund 42642 Assets Total	9,000.00		145,017.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,500.00-		61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		9,000.00		9,000.00
		Fund 42642 Liabilities Total		7,500.00		70,008.93
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		206,666.17		2,169,911.84
		Major Account 460000 Total		206,666.17		2,169,911.84
		Fund 42642 Revenues Total		206,666.17		2,169,911.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,367.79		223,304.48	
		511800 COMPENSATORY TIME PAID	.24		2,170.21	
		512100 VACATION LEAVE EXPENSE	242.83		14,294.12	
		512200 SICK LEAVE EXPENSE	485.25		4,261.80	
		512300 HOLIDAY LEAVE EXPENSE	1,107.73		18,298.76	
		515100 RETIREMENT PLANS EXPENSE	1,587.73		20,435.12	
		515200 FICA EXPENSE	1,537.33		20,097.22	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		18,615.98	
		Major Account 510000 Total	26,397.44		321,477.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			48,434.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION	1,875.00		9,539.64	
		523000 VOLUNTEER EXPENSES	188.45		2,189.83	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	275.00		22,505.00	
		547100 EDUCATIONAL SERVICES			6,475.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES			1,143.00	
		555310 COTS LICENSE FEES	9,000.00		9,000.00	
		555510 SAAS SUBSCRIPTION FEES			6,375.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	11,338.45		978,241.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	891.16		4,626.19	
	571600 MEALS - TAXABLE	62.82		400.72	
	571800 MEALS - TRAVEL STATUS	238.00		1,037.79	
	572100 COMMERCIAL TRANSPORTATIO	110.25		4,390.67	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE	120.00		217.30	
	Major Account 570000 Total	1,422.23		11,311.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	166,008.05		841,859.61	
	Major Account 590000 Total	166,008.05		841,859.61	
	Fund 42642 Expenditures Total	205,166.17		2,152,890.30	
	Fund 42642 Total	214,166.17	214,166.17	2,297,908.04	2,297,908.04

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	60.67		25,660.18	
	Fund 48101 Assets Total	60.67		25,660.18	
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		60.67		626.48
	Major Account 480000 Total		60.67		626.48
	Fund 48101 Revenues Total		60.67		626.48
	Fund 48101 Total	60.67	60.67	25,660.18	25,660.18

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	465.85		197,042.00	
	Fund 48102 Assets Total	465.85		197,042.00	
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				6,791.63
	Major Account 470000 Total				6,791.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.85		4,688.68
	Major Account 480000 Total		465.85		4,688.68
	Fund 48102 Revenues Total		465.85		11,480.31
	Fund 48102 Total	465.85	465.85	197,042.00	197,042.00

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	509,827.10-		451,835.84	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	509,827.10-		507,272.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		499,460.00-		
		Fund 48105 Liabilities Total		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		2,398.59		23,764.98
		484600 OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		2,398.59		126,786.96
		Fund 48105 Revenues Total		2,398.59		158,200.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,239.58		78,441.41	
		512100 VACATION LEAVE EXPENSE	1,643.22		8,353.53	
		512200 SICK LEAVE EXPENSE	262.86		3,611.75	
		512300 HOLIDAY LEAVE EXPENSE	481.35		6,651.10	
		512500 FUNERAL LEAVE EXPENSE			28.78	
		512800 ADMINISTRATIVE LEAVE EXP			254.05	
		515100 RETIREMENT PLANS EXPENSE	720.88		7,237.78	
		515200 FICA EXPENSE	689.30		6,952.19	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		18,320.61	
		Major Account 510000 Total	12,765.69		129,851.20	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			67,004.03	
		555100 DATA PROC SOFTW LIC FEE			300.00	
		555510 SAAS SUBSCRIPTION FEES			499,460.00	
		Major Account 520000 Total			566,764.03	
		Fund 48105 Expenditures Total	12,765.69		696,615.23	
Adjustments	800000	Adjustments				

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	<u>497,061.41-</u>	<u>497,061.41-</u>	<u>1,195,376.12</u>	<u>1,195,376.12</u>

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.32		103,448.76	
	139901 AR INVOICED (SYSTEM)	2,461.98		2,461.98	
	Fund 48108 Assets Total	2,566.30		105,910.74	
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		2,461.98		60,339.42
	Major Account 460000 Total		2,461.98		60,339.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.26		2,797.23
	Major Account 480000 Total		250.26		2,797.23
	Fund 48108 Revenues Total		2,712.24		63,136.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91.48		9,682.25	
	512100 VACATION LEAVE EXPENSE			415.68	
	512200 SICK LEAVE EXPENSE	12.64		229.50	
	512300 HOLIDAY LEAVE EXPENSE	2.99		840.99	
	515100 RETIREMENT PLANS EXPENSE	7.96		836.10	
	515200 FICA EXPENSE	7.52		808.83	
	515500 HEALTH INSURANCE EXPENSE	23.35		1,664.88	
	Major Account 510000 Total	145.94		14,478.23	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			4,240.80	
	521480 CIO - CONTRACT			73,210.58	
	543500 MGT CONSULTANT SERVICES			4,229.22	
	Major Account 520000 Total			81,680.60	
	Fund 48108 Expenditures Total	145.94		96,158.83	
	Fund 48108 Total	2,712.24	2,712.24	202,069.57	202,069.57

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	51.07		21,600.61	
	Fund 48121 Assets Total	51.07		21,600.61	
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		51.07		527.35
	Major Account 480000 Total		51.07		527.35
	Fund 48121 Revenues Total		51.07		527.35
	Fund 48121 Total	51.07	51.07	21,600.61	21,600.61

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	448,226.74-		6,461,905.77	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	448,226.74-		6,462,138.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,476.47		67,542.35
		211900 AAI DUE TO VENDOR (SYSTE		20,448.60-		177,966.50
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		1,027.87		245,529.91
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		942,251.32		9,410,755.48
		Major Account 460000 Total		942,251.32		9,410,755.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,945.34		230,443.73
		486500 MISC ADJUSTMENTS		33,639.82-		33,639.82-
		Major Account 480000 Total		16,694.48-		196,803.91
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		925,556.84		8,419,138.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	486,649.66		4,676,802.04	
		511200 TEMPORARY SALARIES-WAGE	13,648.11		112,548.39	
		511300 OVERTIME PAYMENTS	120,095.03		1,048,363.78	
		511400 ON CALL PAY	2,543.09		24,264.39	
		511500 SHIFT DIFFERENTIAL PYMT	52,114.19		492,761.41	
		511800 COMPENSATORY TIME PAID	2,001.37		17,580.21	
		512100 VACATION LEAVE EXPENSE	33,506.37		436,530.83	
		512200 SICK LEAVE EXPENSE	42,299.49		396,544.69	
		512300 HOLIDAY LEAVE EXPENSE	29,613.09		397,234.46	
		512500 FUNERAL LEAVE EXPENSE	1,631.37		9,443.70	
		512600 CIVIL LEAVE EXPENSE			285.38	
		512700 INJURY LEAVE EXPENSE	73.51		3,226.31	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			1,216.25	
		515100 RETIREMENT PLANS EXPENSE	57,246.61		556,018.18	
		515200 FICA EXPENSE	56,311.86		537,598.30	
		515500 HEALTH INSURANCE EXPENSE	133,233.51		1,234,617.54	
		Major Account 510000 Total	1,030,967.26		9,945,035.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.42	
		521200 COM EXPENSE - VOICE/DATA			68,934.12	
		521300 FREIGHT EXPENSE			41.38	
		521400 DATA PROCESSING EXPENSE	436.65		4,704.19	
		521500 PUBLICATION & PRINT EXP	170.03		16,537.75	
		522100 DUES & SUBSCRIPTION EXP	136.00		1,477.50	
		522200 CONFERENCE REGISTRATION			9,965.40	
		522300 WARDS OF THE STATE EXP	594.87		6,387.16	
		522601 pre employment physical	739.98		3,954.24	
		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	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH	823.98		10,242.51	
		527300 REP & MAINT-MEDICAL EQUI	436.46		3,575.02	
		527500 REP & MAINT-COMM EQUIP	246.93		1,409.01	
		527600 REP & MAINT-HOUSE/INST E	3,187.50		13,040.80	
		531100 OFFICE SUPPLIES EXPENSE	3,466.73		10,011.33	
		532100 NON-CAPITALIZED EQUIP PU	12,724.33		20,550.17	
		532200 PERSONAL COMPUTING EQUIP			17.66	
		532290 RADIO EQUIP			995.94	
		533100 HOUSEHOLD & INSTIT EXP	23,092.65		134,259.89	
		533102 ATTENDS & DISPOSABLE IT	16,209.84		72,147.13	
		533900 FOOD EXPENSE-INSTITUTIONS	34,171.08		242,669.70	
		534600 ED & RECREATIONAL SUP EX	428.30		13,476.20	
		534800 CONST & MAINT SUP EXP	3,499.94		23,822.25	
		534900 MISCELLANEOUS SUP EXP	1,403.15		30,538.08	
		535100 MEDICAL SUPPLIES	16,320.24		102,660.94	
		535101 MEDICAL SUPPLIES-OTHER	24,767.77		168,036.34	
		537100 LABORATORY SUP EXP			84.73	
		538100 VEHICLE & EQUIP SUP EXP	526.24		9,679.64	
		541500 LEGAL SERVICES EXPENSE	1,416.00		1,416.00	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			31,062.50	
	544200 NURSING SERVICES	191,212.50		1,685,332.61	
	544400 HOSPITAL SERVICES			243.32	
	544800 AMBULANCE SERVICES			545.00	
	544900 DENTAL SERVICES	2,108.34		6,346.94	
	545000 LABORATORY SERVICES	561.08		4,546.80	
	546900 OTHER MEDICAL SERVICES			721.96	
	547906 VERIFICATIONS	388.00		4,155.25	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL			960.00	
	548700 REFUSE/RECYCLING	440.00		3,075.00	
	549100 LAUNDRY SERVICES	4,245.60		37,892.12	
	549500 HAZARDOUS WASTE DISPOSAL	90.00		210.00	
	556100 INSURANCE EXPENSE			70,845.16	
	Major Account 520000 Total	343,844.19		2,889,256.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.07	
	571800 TAXABLE TRAVEL EXPENSES			357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANSPORTAION			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	1,374,811.45		12,841,629.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	926,584.71	926,584.71	19,592,627.89	19,592,627.89

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Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,341.82		208,641.82	
		Fund 48127 Assets Total	110,341.82		208,641.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,075.69-		405.45
		211900 AAI DUE TO VENDOR (SYSTE		142.95		432.91
		Fund 48127 Liabilities Total		12,932.74-		838.36
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		1,269,516.26		11,108,349.83
		Major Account 460000 Total		1,269,516.26		11,108,349.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.71		23,915.30
		Major Account 480000 Total		950.71		23,915.30
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		1,270,466.97		10,049,286.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	664,161.14		5,110,494.62	
		511300 OVERTIME PAYMENTS	2,225.14		16,850.48	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	453.91		4,834.23	
		512100 VACATION LEAVE EXPENSE	34,223.82		362,306.47	
		512200 SICK LEAVE EXPENSE	40,048.30		263,311.63	
		512300 HOLIDAY LEAVE EXPENSE	38,940.92		425,346.23	
		512400 MILITARY LEAVE EXPENSE	202.04		2,846.65	
		512500 FUNERAL LEAVE EXPENSE	1,366.57		12,420.65	
		512600 CIVIL LEAVE EXPENSE			1,077.53	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,991.34	
		512900 UNION ACTIVITY EXPENSE	34.57		985.22	
		515100 RETIREMENT PLANS EXPENSE	58,374.15		463,248.20	
		515200 FICA EXPENSE	55,063.78		439,384.07	
		515500 HEALTH INSURANCE EXPENSE	162,924.49		1,184,281.46	

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Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,058,018.83		8,290,021.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66,566.48	
		521200 COM EXPENSE - VOICE/DATA			98,776.82	
		521300 FREIGHT EXPENSE			24.35	
		521400 CIO CHARGES			17,124.66	
		521500 PUBLICATION & PRINT EXP			65,207.40	
		521900 AWARDS EXPENSE			218.97	
		522100 DUES & SUBSCRIPTION EXP			558.18	
		522200 CONFERENCE REGISTRATION			28.76	
		522300 WARDS OF THE STATE EXP			6.42	
		522600 JOB APPLICANT EXPENSE			66.66	
		523204 SEWER			26.21	
		524600 RENT EXPENSE-BUILDINGS			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			9,509.65	
		527800 REP & MAINT-OTHER PROPER			66.13	
		531100 OFFICE SUPPLIES EXPENSE			16,037.58	
		532100 NON-CAPITALIZED EQUIP PU			1,976.19	
		532200 PERSONAL COMPUTING EQUIPMENT	30.24		19,584.86	
		532260 VOICE EQUIP			124.60	
		532280 VIDEO EQUIP			916.52	
		533100 HOUSEHOLD & INSTIT EXP			1,035.72	
		534600 ED & RECREATIONAL SUP EX			1,349.86	
		534900 MISCELLANEOUS SUP EXP			9,117.09	
		535100 MEDICAL SUPPLIES			216.09	
		538100 VEHICLE & EQUIP SUP EXP			14,883.78	
		541500 LEGAL SERVICES EXPENSE			641.79	
		541700 LEGAL RELATED EXPENSE			157.37	
		547100 EDUCATIONAL SERVICES			964.02	
		547300 INTERPRETER SERVICES	15,465.50		142,664.95	
		547500 MAILING SERVICES	55.73		10,820.37	
		548600 PEST CONTROL			15.97	
		548700 REFUSE/RECYCLING			7.58-	
		548800 FIRE EXTINGUISHERS			2.67	
		549200 JANITORIAL/SECURITY SRVS			1,297.05	
		555510 SAAS SUBSCRIPTION FEES	61,000.10		155,496.83	

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	
	556300 SURETY & NOTARY BONDS			127.86	
	559100 OTHER OPERATING EXP			914.15	
	Major Account 520000 Total	<u>76,551.57</u>	<u></u>	<u>1,277,403.39</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	248.50		5,377.52	
	571600 MEALS - TAXABLE	88.18		229.87	
	571800 MEALS - TRAVEL STATUS	227.89		1,454.68	
	573100 STATE-OWNED TRANSPORT			334,651.51	
	574500 PERSONAL VEHICLE MILEAGE	12,057.44		89,435.37	
	575100 MISC TRAVEL EXPENSE			121.66	
	Major Account 570000 Total	<u>12,622.01</u>	<u></u>	<u>431,270.61</u>	<u></u>
	Fund 48127 Expenditures Total	<u>1,147,192.41</u>	<u></u>	<u>9,998,695.15</u>	<u></u>
	Fund 48127 Total	<u>1,257,534.23</u>	<u>1,257,534.23</u>	<u>10,207,336.97</u>	<u>10,207,336.97</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	639.13		42,466.82	
		131300 LOANS RECEIVABLE	500.03-		19,670.77-	
		Fund 48128 Assets Total	<u>139.10</u>		<u>22,796.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,299.57
		Fund 48128 Fund Equity Total				<u>21,299.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.13		978.10
		486100 LOAN INTEREST		39.97		518.38
		Major Account 480000 Total		<u>139.10</u>		<u>1,496.48</u>
		Fund 48128 Revenues Total		<u>139.10</u>		<u>1,496.48</u>
		Fund 48128 Total	<u>139.10</u>	<u>139.10</u>	<u>22,796.05</u>	<u>22,796.05</u>

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	10,173.37-		1,806,529.87	
		Fund 48129 Assets Total	10,173.37-		1,806,529.87	
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	6,624.03		48,208.23	
		512100 VACATION LEAVE EXPENSE			3,146.52	
		512200 SICK LEAVE EXPENSE	156.12		4,666.02	
		512300 HOLIDAY LEAVE EXPENSE	356.85		4,112.04	
		515100 RETIREMENT PLANS EXPENSE	534.42		4,502.75	
		515200 FICA EXPENSE	490.11		4,142.63	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		16,477.30	
		Major Account 510000 Total	10,173.37		85,255.49	
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	10,173.37		338,771.50	
		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	740,834.09-		255,465.11	
		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	740,834.09-		280,056.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,384.12		64,879.02
		211900 AAI DUE TO VENDOR (SYSTE		7,756.55		12,872.14
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		12,140.67		77,675.48
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		38.50		6,300.11
		471119 MTNCE-TRUST FUND		6,757.00		36,152.13
		471120 MTNCE-INSURANCE		2,096.88		34,874.73
		471142 CO PATIENTS-STATE INSTITUTE		99,693.97		502,045.24
		471147 MAINTENACE OF RESIDENTS		28,251.05		181,129.02
		471148 JUVENILE PROBATION				1,529,553.85
		472100 SALE OF SUP & MAT		297.50		1,164.50
		Major Account 470000 Total		137,134.90		2,291,219.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.44		40,144.35
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		2,401.44		41,929.39
		Fund 22525 Revenues Total		139,536.34		2,333,148.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	808,911.82		2,637,983.62	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	216.04		4,686.05	
		511500 SHIFT DIFFERENTIAL PYMT	1,252.75		12,995.55	
		512100 VACATION LEAVE EXPENSE	1,022.56		8,124.11	
		512200 SICK LEAVE EXPENSE	500.15		2,747.36	
		512300 HOLIDAY LEAVE EXPENSE	549.18		7,571.00	
		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	932.45		9,373.40	
	515200 OASDI EXPENSE	873.53		8,917.80	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		26,904.52	
	Major Account 510000 Total	817,148.76		2,721,355.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	13,317.05		21,898.34	
	533100 HOUSEHOLD & INSTIT EXP	62,045.20		131,305.33	
	533102 ATTENDS & DISPOSABLE ITME	88.46-		542.69-	
	534600 ED & RECREATIONAL SUP EX			727.54	
	535101 MEDICAL SUPPLIES-OTHER	88.55		395.60	
	Major Account 520000 Total	75,362.34		154,625.62	
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	892,511.10		2,878,424.89	
	Fund 22525 Total	151,677.01	151,677.01	3,158,481.00	3,158,481.00

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	823.75		637,102.66	
		Fund 48106 Assets Total	823.75		637,102.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,481.26
		Fund 48106 Liabilities Total				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				9,147.65
		Major Account 470000 Total				257,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,508.50		11,996.35
		Major Account 480000 Total		1,508.50		11,996.35
		Fund 48106 Revenues Total		1,508.50		310,972.45
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			253.55	
		533100 HOUSEHOLD & INSTIT EXP	684.75		684.75	
		555340 COTS MAINTENANCE			1,927.00	
		555510 SAAS SUBSCRIPTION FEES			794.00-	
		Major Account 520000 Total	684.75		2,071.30	
		Fund 48106 Expenditures Total	684.75		2,071.30	
		Fund 48106 Total	1,508.50	1,508.50	639,173.96	639,173.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,997,702.50		7,868,549.60	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	2,997,702.50		7,868,825.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,339.00
		Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		267,308.15		1,140,060.40
		461501 ONE TIME MEDICAID PYMT		1,706,928.01		3,850,648.01
		461507 MEDICAID DISPOR SHARE		1,059,537.61		1,059,537.61
		Major Account 460000 Total		3,033,773.77		6,050,246.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,590.41		72,730.47
		Major Account 480000 Total		11,590.41		72,730.47
		Fund 48125 Revenues Total		3,045,364.18		6,122,976.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,950.48		257,954.73	
		511300 OVERTIME PAYMENTS	3,755.50		27,509.19	
		511500 SHIFT DIFFERENTIAL PYMT	1,113.32		9,554.65	
		512100 VACATION LEAVE EXPENSE	870.12		13,000.06	
		512200 SICK LEAVE EXPENSE	1,349.33		16,593.89	
		512300 HOLIDAY LEAVE EXPENSE	1,585.71		20,986.97	
		515100 RETIREMENT PLANS EXPENSE	2,667.57		25,878.67	
		515200 OASDI EXPENSE	2,553.19		24,807.85	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		63,418.08	
		Major Account 510000 Total	47,633.50		459,704.09	
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	28.18		497.46	
		556100 INSURANCE EXPENSE			9,712.64	
		Major Account 520000 Total	28.18		12,443.59	

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 Expenditures Total	<u>47,661.68</u>		<u>472,147.68</u>	
	Fund 48125 Total	<u>3,045,364.18</u>	<u>3,045,364.18</u>	<u>8,340,973.02</u>	<u>8,340,973.02</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	944.15-		856,302.21	
		Fund 28005 Assets Total	944.15-		856,302.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,189.80-		750.00
		Fund 28005 Liabilities Total		1,189.80-		833.00
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				132,892.50
		475200 EXAMINATION FEES		3,700.00		34,377.50
		Major Account 470000 Total		3,700.00		167,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,201.90
		485100 FINES FORFEITS & PENALTI		100.00		180.00
		Major Account 480000 Total		100.00		7,381.90
		Fund 28005 Revenues Total		3,800.00		174,781.90
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	84.54		558.27	
		521500 PUBLICATION & PRINT EXP			189.38	
		522200 CONFERENCE REGISTRATION			100.00	
		539100 INDIRECT COST ALLOWANCE			100.60	
		539400 BASE COST EXPENSE TRANSFER			36,854.89	
		547100 EDUCATIONAL SERVICES	1,262.56		5,885.14	
		Major Account 520000 Total	1,347.10		43,688.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,468.05		400.31-	
		571800 MEALS - TRAVEL STATUS			429.25	
		572100 COMMERCIAL TRANSPORTATIO	580.10		1,467.58	

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	154.10		4,483.66	
	575100 MISC TRAVEL EXPENSE	5.00		122.00	
	Major Account 570000 Total	<u>2,207.25</u>		<u>6,102.18</u>	
	Fund 28005 Expenditures Total	<u>3,554.35</u>		<u>50,167.24</u>	
	Fund 28005 Total	<u>2,610.20</u>	<u>2,610.20</u>	<u>906,469.45</u>	<u>906,469.45</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	515,380.65		9,694,186.78	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	14,933.53-		207,060.11	
		139902 AR DEPOSIT CLEARING (SYSTEM)	595.03-		3,658.25	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,434.85		153,293.65-	
		Fund 21710 Assets Total	503,286.94		9,754,611.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,819.82		
		211900 AAI DUE TO VENDOR (SYSTE		648,765.34		758,470.95
		Fund 21710 Liabilities Total		655,585.16		758,470.95
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		105,955.07		1,231,435.87
		Major Account 450000 Total		105,955.07		1,290,877.88
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU GRANT-SCOTTSBLUFF 52		2,042,217.16		21,676,092.83
		465101 HARVARD HANGAR LOAN		16,090.00		214,900.00
		465102 FUEL LOAN REPAYMENT		240.00		2,500.00
		465104 PROJ REIMBURSEMENT-F3ONL 14		3,667.06		824,399.44
		465105 PROJ REMBRMNT-SA84Y09				580.45
		Major Account 460000 Total		2,062,214.22		22,718,472.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,634.27		110,787.05
		472100 SALE OF SUP AND MAT		1,841.65		25,195.16
		474100 GENERAL BUSINESS FEES-SCRIBNER				4,788.12
		Major Account 470000 Total		11,475.92		140,770.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,926.80		190,460.80
		482100 LAND USE REVENUE		17,296.47		320,848.15
		483200 BUILDING & SPACE RENTAL		7,442.64		115,101.68
		483300 EQUIPMENT LEASE OR RENTA		2,751.00-		31,988.67
		483301 RECEIPTS/RES LEFT ENGINE		1,113.50		3,808.00
		483302 RECEIPTS/RES RIGHT ENGINE		1,113.50		3,808.00

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>
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		262.00		896.00
	483304 RECEIPTS/RES REFURBISH		262.00		896.00
	484500 REIMB NON-GOVT SOURCE				29,528.91
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		45,665.91		2,688,018.22-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,112.20		123,657.18
	493101 TRANSFER IN/RES LEFT ENGINE		195.50		875.50
	493102 TRANSFER IN/RES RIGHT ENGINE		195.50		875.50
	493103 TRANSFER IN/RES AVIONICS		46.00		206.00
	493104 TRANSFERS IN/RES REFURBISH		46.00		206.00
	493200 OPERATING TRANSFERS OUT		483.00-		62,163.00-
	Major Account 490000 Total		13,112.20		63,657.18
	Fund 21710 Revenues Total		2,238,423.32		21,525,759.89
Expenditures	520000 Operating Expenses				
	521100 MECHANICS SEMINAR	307.68		1,073.23	
	521300 FREIGHT EXPENSE-NELIGH	133.68		257.08	
	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	26.00		28,815.52	
	521900 AWARDS EXPENSE-ENGNRNG	119.47		119.47	
	522100 DUES & SUBSCRIPTION EXP	62.61		13,096.76	
	522200 NE AVIATION SYMP-SCB	150.00		7,190.00	
	523201 NATURAL GAS EXP-BLDGS	511.02		1,872.21	
	523202 ELECTRIC SERVICE-COZAD VOR	2,040.18		17,666.75	
	523203 WATER	8.89		91.91	
	523204 SEWER	5.07		72.49	
	523207 PROPANE EXP-BLDGS	1,604.75		3,402.03	
	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	350.00		1,030.00	
	526100 REP & MAINT - REAL PROPERTY			378.25	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS			6,760.00	
	527200 R&M MOTOR VEHS-EQUIPMENT			4,094.33	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH			12,460.00	

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				
	527600 REP & MAINT-HOUSE/INST E	28.50		28.50	
	527800 REP & MAINT - OTHER EQUIPMENT			7,365.00	
	527806 LB1016 MAINT/INSP EXPS			24,268.20	
	527810 MAINTENANCE & INSPECTIONS	6,965.05		8,508.24	
	531100 OFC/SHOP SUPPLIES-KNGAIR	243.71		3,237.40	
	532100 IT SUPPLIES	3,379.97		18,959.47	
	532290 RADIO EQUIP			4,500.00	
	533100 HOUSE & INSTIT EXP-BUILDINGS	290.70		1,407.34	
	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	224.12		26,463.87	
	538101 VEH SUPPLY-GAS & OIL	3,287.30		30,554.70	
	538102 OTHER VEH SUP EXP-SEALER	694.72		13,031.46	
	542577 INDEPENDENT FEE EST-UGOFKP01	90,584.00-		131,549.46	
	542677 ARCHEOLOGICAL SVCS-UGOG3B03			1,733.72	
	543501 AVIATION CONSULTING FEES			7,500.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			176.05	
	547101 CONTINUING LEGAL EDUCATION			265.00	
	548700 REFUSE/RECYCLING	85.20		796.80	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 AWOS SVC-NELIGH	4,830.00		14,280.00	
	554900 HIRED PILOT FOR RENTAL PLANE	880.00		16,025.59	
	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			21,913.79	
	559100 OTHER OPERATING EXP			101.50	
	Major Account 520000 Total	64,355.38-		645,280.42	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	5,252.32		18,651.02	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS			80.69	
	571800 MEALS-AV COUNCIL	636.48		7,538.85	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR	1,102.66		3,049.46	
	573100 STATE-OWNED TRANSPORT	1,340.11		10,664.26	
	573177 STATE INSPECTIONS			456.58	
	574500 PERSONAL VEHICLE MILEAGE	361.20		4,273.49	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	42.00		413.88	
	Major Account 570000 Total	<u>8,734.77</u>		<u>46,921.56</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-LEXINGTON	30,730.15		76,189.15	
	593103 STATE GRANT-NE CITY 07			1,046,946.75	
	594101 FEDERAL SHARE BIL -SCOTTSBLUFF	2,415,612.00		20,267,965.67	
	599100 OTHER GOVERNMENT AID			65,202.45	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	<u>2,446,342.15</u>		<u>21,455,712.27</u>	
	Fund 21710 Expenditures Total	<u>2,390,721.54</u>		<u>22,147,914.25</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>2,894,008.48</u></u>	<u><u>2,894,008.48</u></u>	<u><u>30,428,125.56</u></u>	<u><u>30,428,125.56</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	460,350.39		4,986,644.88	
	Fund 21720 Assets Total	460,350.39		4,986,644.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,982.00		58,982.00
	Fund 21720 Liabilities Total		58,982.00		58,982.00
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		649,761.67		1,883,365.82
	Major Account 450000 Total		649,761.67		1,883,365.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,027.72		43,877.89
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		9,027.72		3,451,940.48
	Fund 21720 Revenues Total		658,789.39		5,335,306.30
Expenditures	590000 Government Aid				
	593103 STATE GRANT-NE CITY 07			150,222.42	
	594102 AIP-STATE SHARE NO-PLATTE 50	257,421.00		257,421.00	
	Major Account 590000 Total	257,421.00		407,643.42	
	Fund 21720 Expenditures Total	257,421.00		407,643.42	
	Fund 21720 Total	717,771.39	717,771.39	5,394,288.30	5,394,288.30

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>
Assets	100000 Assets				
	111100 GENERAL CASH	29,418,866.24-		143,599,083.52	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	3,856,084.26		8,531,218.87	
	Fund 22700 Assets Total	25,562,781.98-		152,131,552.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		444,365.01		822,763.33
	211900 AAI DUE TO VENDOR (SYSTE		1,869,596.33-		1,969,504.18
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214100 DEPOSITS		11,914.63-		
	214115 PERFORMANCE GUARANTEE DE		18,500.00		698,530.00
	214116 ADVANCE ACCOUNT DEPOSITS		7,043.36-		71,746.05
	215900 SALES TAX COLLECTIONS		109.67-		1,531.80
	Fund 22700 Liabilities Total		1,425,798.98-		33,180,372.65
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		13,613,932.43		459,242,219.51
	461103 FEDERAL TRANSIT REIMBURSEMENT				11,053,521.00
	461106 NOHS - FED GRANT REVENUE		961,279.97		6,737,088.81
	461107 CARES ACT FED TRAN REIMBURSE				1,424,715.00
	461601 REIMB.FROM LOCAL GOVERNMENT		5,126,458.62		11,288,343.84
	461602 MAINT MUNI CONNECT LINKS		23,398.00		108,029.30
	461700 OP GRANTS - OTHER		428,836.69		3,144,009.90
	Major Account 460000 Total		20,153,905.71		492,997,927.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,141.79		64,141.54
	471101 STATE SALES TAX COLL FEE		4.92		20.80
	472100 SALE OF SUP & MAT		2,204.24		83,461.62
	472200 REPROD & PUBLICATIONS		60.00		1,393.58
	473900 OTHER VEHICLE FEES				3,249.00
	474103 HEALTH FACILITY INSPECTION FEE				1,050.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE		40.00		25,320.00
	475100 REGISTRATION / LICENSE F		1,505.00		330.00
	475200 EXAMINATION FEES		25.00		6,700.00
	476100 OTHER LIC PERM & FEES		1,550.00		3,950.00

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		246,620.00		2,182,420.02
	Major Account 470000 Total		256,150.95		2,372,041.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359,476.50		3,905,092.31
	482100 LAND USE REVENUE				14,933.00
	482300 RIGHT OF WAY REVENUE		8,200.42		91,512.28
	483200 BUILDING & SPACE RENTAL		5,958.18		53,445.62
	484500 REIMB NON-GOVT SOURCES		6,893.36		16,382.90
	484545 SHIPPING - REVENUE		6.00		16.00
	484547 REBATE-PROCUREMENT CARD				106,825.05
	484549 CONFERENCE REIM-OUTSIDE		400.00		20,300.00
	484800 ROYALTY REVENUE		480.01		6,764.61
	484902 LOGO SIGNS				88,002.24
	484903 TOURIST DIRECTIONAL SIGNS				2,010.96
	484904 ROADSIDE MEMORIALS				550.00
	485100 FINES FORFEITS & PENALTI		45,040.50		388,376.00
	485104 PROPERTY DAMAGES		250,730.57		1,632,861.32
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63		16,714.63
	Major Account 480000 Total		693,900.17		6,343,786.92
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				1,323,573.30
	491300 SALE - SURP PROP/FIXED ASSET		28,854.55		224,616.24
	491304 SURPLUS PROP VEHICHL/HEAVY E		93,373.56		1,488,969.39
	493100 OPERATING TRANSFERS IN		43,248,833.75		372,871,846.37
	493200 OPERATING TRANSFERS OUT		2,094,837.02		31,091,456.22
	Major Account 490000 Total		41,276,224.84		344,817,549.08
	Fund 22700 Revenues Total		62,380,181.67		846,531,304.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	7,835,738.17		69,972,229.12	
	511200 TEMPORARY SALARIES-WAGE	186,261.88		2,237,999.90	
	511300 OVERTIME PAYMENTS	940,227.80		4,059,196.55	
	511400 ON CALL PAY	66,566.67		489,207.37	
	511500 SHIFT DIFFERENTIAL PYMT	10,986.45		42,179.85	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES			12,299.98	
	511800 COMPENSATORY TIME PAID	173,067.77		1,578,278.32	
	511958 INTERFUND TRANSFER PAYROLL EXP	56,158.29		323,045.13	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	410,581.74		7,067,993.04	
		512200 SICK LEAVE EXPENSE	529,783.26		4,854,439.88	
		512300 HOLIDAY LEAVE EXPENSE	477,846.51		6,170,953.83	
		512400 MILITARY LEAVE EXPENSE	10,051.39		74,902.29	
		512500 FUNERAL LEAVE EXPENSE	17,472.00		186,746.56	
		512600 CIVIL LEAVE EXPENSE	229.04		13,315.06	
		512700 INJURY LEAVE EXPENSE	982.12		23,232.30	
		512800 ADMINISTRATIVE LEAVE EXP	1,188.44		1,356.42	
		515100 RETIREMENT PLANS EXPENSE	802,689.34		7,220,294.53	
		515200 FICA EXPENSE	779,341.79		7,052,783.82	
		515500 HEALTH INSURANCE EXPENSE	1,914,415.10		17,295,399.90	
		516200 TUITION ASSISTANCE	6,178.00		116,475.73	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP			46,979.66	
		516500 WORKERS COMP PREMIUMS			1,935,880.50	
		519300 LEAVE WITHOUT PAY			590.02	
		Major Account 510000 Total	14,107,449.18		130,156,068.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	13,187.13		103,037.62	
		521300 FREIGHT AND CARTAGE	20.00		560.11	
		521400 CIO CHARGES	1,853,639.75		11,132,904.06	
		521406 OCIO SERVICES	1,351.04		4,762.09	
		521500 PUBLISHING PRINTING AND	3,176.53		192,538.75	
		521900 AWARDS EXPENSE	2,215.79		41,321.05	
		522100 DUES & SUBSCRIPTION EXP	16,443.40		581,143.76	
		522200 CONFERENCE REGISTRATION EXPENS	45,674.59		192,731.11	
		522500 EMPLOYEE MOVING EXPENSE	2,863.30		55,585.94	
		522700 DEFICIENCY CLAIMS			25,567.35	
		523201 NATURAL GAS	180,064.34		546,925.83	
		523202 ELECTRICITY	221,412.19		1,839,684.20	
		523203 WATER	17,078.79		204,622.29	
		523204 SEWER	12,743.12		150,227.97	
		523207 PROPANE	29,937.00		191,831.93	
		523219 OTHER UTILITY EXPENSE	35.00		95.00	
		523900 TEAMMATE RECOGNITION	135.80		10,645.79	
		524100 RENT EXPENSE-LAND	4,787.43		4,787.43	
		524600 RENT OF BUILDINGS	646.52		24,004.22	
		524900 RENT EXP-DEPR SURCHARGE	861.52		861.52	
		525100 RENT EXP-OFFICE EQUIP			120.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 OTHER PERSONAL PROPERTY RENT E	22,084.30		521,917.28	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,679.96		194,716.04	
	526101 REPAIR BLDGS YARDS OTHE	227,217.36		2,706,732.30	
	526102 REPAIR HWYS AND BRIDGES	42,555.33		946,978.83	
	527100 REPAIR OFFICE EQUIPMENT	4,502.47		17,324.92	
	527200 REPAIR MOTOR VEHICLES A	343,979.69		3,358,038.85	
	527500 REPAIR COMMUNICATION EQUIP.			25,511.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	4,900.47		133,158.46	
	531100 OFFICE SUPPLIES	25,105.52		229,559.58	
	531200 IT SUPPLIES	471.95		5,420.89	
	532100 NON-CAPITALIZED OFFICE	13,458.37		432,288.25	
	532109 SMALL EQUIPMENT AND TOOLS	32,121.76		437,339.02	
	532200 PERSONAL COMPUTING PERIPHERAL	42.75		35,993.76	
	533100 HOUSEHOLD AND INSTITUTIONAL	42,287.78		477,670.34	
	534500 AGRICULTURAL SUPPLIES	1,097.60		96,581.19	
	534600 ED & RECREATIONAL SUP EX	4,331.16		167,777.78-	
	534700 ENGINEERING AND TECHNICAL SUPP	86,008.76		597,678.14	
	534701 ITS ELEMENT SUPPLIES	115,570.25		636,211.38	
	534800 CONSTRUCTION AND MAINTENANCE S	1,961,117.73		32,714,915.66	
	534801 WINTER OPERATIONS MATER	524,377.11		5,860,120.89	
	535100 MEDICAL AND CLINICAL SUPPLIES	31,772.68		61,276.57	
	537100 LABORATORY SUPPLIES EXPENSE	4,832.43		74,200.35	
	538101 FUEL	670,219.08		5,706,131.26	
	538102 MOTOR OIL	23,689.54		242,409.57	
	538103 OTHER LUBRICANTS	27,192.83		214,018.17	
	538104 TIRES & TUBES	68,692.29		627,046.82	
	538105 ALL OTHER REP PARTS FLUIDS AND	638,053.72		6,200,163.99	
	539501 PURCHASING CARD CLEARING	25,034.45-		1,698.96	
	541100 ACCTG & AUDITING SERVICES			426,393.75	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541500 LEGAL SERVICES EXPENSE	43,365.00		43,365.00	
	541700 LEGAL RELATED EXPENSE	13,497.06		3,929,864.74-	
	542100 SOS TEMP SERV - PERSONNEL	8,065.24		19,514.27	
	542500 ENGINEERING AND ARCHITECTURAL	1,771,449.85		24,700,506.81	
	543100 IT CONSULTING-APPLICATIONS	274,293.86		2,576,221.35	
	545000 LABORATORY SERVICES	630.99		7,286.84	
	547100 EDUCATIONAL PROFESSIONA	58,108.26		479,568.45	
	547500 MAILING SERVICES	16.10		678.87	
	548100 DEBT ISSUANCE CONTRACT SE	255,768.18-			

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 HIGHWAY MAINTENANCE AGR	1,002,330.68		12,914,939.19	
	548600 PEST CONTROL SERVICES	2,459.92		39,142.81	
	548700 REFUSE RECYCLING	30,737.51		373,991.79	
	548800 FIRE EXTINGUISHERS	11,383.76		39,688.82	
	548900 WEED CONTROL			1,057,249.10	
	549100 LAUNDRY SERVICES	6,225.37		60,604.67	
	549200 JANITORIAL AND SECURITY SERVIC	301,519.21		2,930,226.46	
	549500 HAZARDOUS WASTE DISPOSAL	3,193.52		45,650.57	
	554100 DATA SERVICES	3,359.11		30,386.41	
	554900 OTHER CONTRACTUAL SERVICES EXP	578,573.37		6,648,659.26	
	555310 COTS LICENSE FEES			1,679.97	
	555340 COTS MAINTENANCE	72,789.51		1,233,629.51	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE			1,463,568.76	
	555510 SOFTWARE AS A SERVICE S	188,030.00		964,165.85	
	556100 INSURANCE EXPENSE	403,852.45		1,433,966.82	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSES	45,639.51		14,032.76	
	559109 FED FUNDS PURCHASE PROGRAM	34,202,752.00		34,202,752.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION	131,036.05-		1,099,639.29-	
	559154 EQUIP INTL REDIST ROADS			44.16	
	Major Account 520000 Total	45,929,574.61		165,062,379.92	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	23,853.86		316,362.03	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,613.12		77,077.90	
	571600 AGENCY SPONSORED MEALS			23,295.19	
	571601 IN-STATE TRAVEL MEALS-1 DAY	77.19		1,933.43	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,060.85		15,325.64	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,331.64		104,200.09	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COM	2,515.29		38,361.13	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,653.49		49,246.82	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	348.60		8,608.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.90		3,132.14	
	575101 IN-STATE MISCELLANEOUS TRAVEL	859.00		9,521.94	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	226.00		3,798.33	
	Major Account 570000 Total	50,676.94		655,442.88	

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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				
	581800 PLANT EQUIPMENT			78,780.00	
	581801 PORTABLE MESSAGE BOARDS	120,411.50		1,480,657.64	
	582100 HEAVY EQUIPMENT	1,399,598.39		9,122,794.56	
	582402 SHOP EQUIPMENT			55,360.26	
	582404 LAB TESTING EQUIPMENT	26,726.67		80,938.69	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	
	582406 ENGR & TECH EQUIP	20,052.80-		577,536.54	
	583470 PERSONAL COMPUTING EQUIPMENT	9,495.00		268,970.02	
	584200 VEHICLES & VEHICLE EQ	777,806.00		14,190,995.82	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	220,969.40		6,218,008.58	
	587513 MISC COST OF ROW ACQUISITIONS	79,948.25		185,483.63	
	587515 RELOCATION ASSISTANCE	18,763.20-		8,884.07	
	587521 HIGHWAY AND BRIDGES CONTRACT P	14,774,979.96		471,874,548.13	
	587531 BUILDINGS	556,126.69		6,782,048.55	
	Major Account 580000 Total	17,927,245.86		511,960,802.78	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	434,956.38		4,232,452.85	
	591105 INTERCITY BUS-CASH-PROG305	59,640.80		318,494.18	
	591106 FEDERAL TRANSIT OPERATIONS AND	3,009,370.62		19,721,888.81	
	591108 CARES ACT FED TRAN 5311	48,362.17		787,908.24	
	594100 SUBRECIPIENT PAYMENT-SEFA	127,589.53		4,712,239.67	
	595100 CONTRACTED GOVERNMENT AID	4,073,523.32		60,644,530.44	
	595101 STATE GOVERNMENT AID	72,475.29		2,259,537.71-	
	599104 HSO RECIPIENT GOVERNMENT AID	52,182.67		314,269.26	
	599105 HSO Subrecipient Govt Aid	688,634.00		6,296,525.16	
	599200 1099-AID-SERVICES	1,125.00		23,692.50	
	Major Account 590000 Total	8,567,859.78		94,792,463.40	
	Fund 22700 Expenditures Total	86,582,806.37		902,627,157.68	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	65,491.70-		413,203.41-	
	865102 MISC REVENUE ADJ	150.00-		150.00-	
	Fund 22700 Adjustments Total	65,641.70-		413,353.41-	
	Fund 22700 Total	60,954,382.69	60,954,382.69	1,054,345,356.66	1,054,345,356.66

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,420,837.56-		37,827,996.19	
		Fund 22710 Assets Total	5,420,837.56-		37,827,996.19	
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		9,303.00		287,651.00
	473504	TRIP & FUEL PERMITS		20,120.00		198,300.00
		Major Account 470000 Total		29,423.00		485,951.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,924.30		121,741.10
		Major Account 480000 Total		13,924.30		121,741.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,784,648.89		368,461,873.86
	493200	OPERATING TRANSFERS OUT		43,248,833.75-		372,871,846.37-
		Major Account 490000 Total		5,464,184.86-		4,409,972.51-
		Fund 22710 Revenues Total		5,420,837.56-		3,802,280.41-
		Fund 22710 Total	5,420,837.56-	5,420,837.56-	37,827,996.19	37,827,996.19

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,981,351.41		229,138,590.22	
		Fund 22740 Assets Total	6,981,351.41		229,138,590.22	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		135,312.50		135,312.50
		214101 DEPOSITS - INTEREST		370,155.53		370,155.53
		220100 BONDS PAYABLE		8,960,768.18		91,295,000.00
		Fund 22740 Liabilities Total		8,455,300.15		91,800,468.03
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		413,805.77		3,012,199.92
		Major Account 480000 Total		413,805.77		3,012,199.92
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND		9,208,612.65		9,208,612.65
		493100 OPERATING TRANSFERS IN		7,496,699.87		76,498,923.66
		Major Account 490000 Total		16,705,312.52		85,707,536.31
		Fund 22740 Revenues Total		17,119,118.29		88,719,736.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,098.37		995,921.82	
		511200 TEMPORARY SALARIES-WAGE	2,704.87		20,052.80	
		511300 OVERTIME PAYMENTS	6,891.74		118,068.80	
		511958 NDOT Payroll Additive	32,373.83		232,998.69	
		Major Account 510000 Total	187,068.81		1,367,042.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP	53.58		123.32	
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50		135,312.50	
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53		370,155.53	
		541700 LEGAL RELATED EXPENSE	201.00		1,255.60	
		542500 ENG & ARCH SERVICES	632,093.81		6,815,501.74	
		548100 DEBT ISSUANCE CONTRACT SERV	503,612.65		503,612.65	
		554900 OTHER CONTRACTUAL SERVICE	12,847.51		69,193.95	
		559151 INTERNAL REDISTRIB ROADS	75,538.95		641,310.53	
		Major Account 520000 Total	1,729,413.53		8,536,641.42	

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	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	1,600.00		7,621.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
	571801 MEALS - IN-STATE TRAVEL	27.30		4,620.16	
	Major Account 570000 Total	<u>1,627.30</u>		<u>12,575.36</u>	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	441,680.60		5,752,618.65	
	587513 MISC COST OF ROW ACQUISI	1,333.75		565,868.93	
	587515 RELOCATION ASSISTANCE	19,663.20		31,936.31	
	587521 HIGHWAY & BRIDGE CONTRACTS	698,320.46		58,209,107.17	
	Major Account 580000 Total	<u>235,642.91</u>		<u>64,559,531.06</u>	
	Fund 22740 Expenditures Total	<u>1,682,466.73</u>		<u>74,475,789.95</u>	
	Fund 22740 Total	<u>8,663,818.14</u>	<u>8,663,818.14</u>	<u>303,614,380.17</u>	<u>303,614,380.17</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	532,580.80		48,957,822.05	
		Fund 22750 Assets Total	532,580.80		48,957,822.05	
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		114,241.94		1,060,944.43
		Major Account 480000 Total		114,241.94		1,060,944.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,094,837.02		21,869,104.47
		Major Account 490000 Total		2,094,837.02		21,869,104.47
		Fund 22750 Revenues Total		2,209,078.96		22,930,048.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,164.24		211,300.92	
		511300 OVERTIME PAYMENTS		210.30	22,107.15	
		511958 NDOT Payroll Additive	4,339.75		45,433.91	
		Major Account 510000 Total	24,714.29		278,841.98	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	610.81		4,927.19	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	1,022,131.50		2,473,680.95	
		554900 OTHER CONTRACTUAL SERVICES	650.00		5,562.50	
		559151 INTERNAL REDISTRIB ROADS	10,126.08		119,681.82	
		Major Account 520000 Total	1,033,518.39		2,603,923.00	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	363.00		2,871.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL			1,544.98	
		Major Account 570000 Total	363.00		4,448.54	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	261,481.48		6,483,258.78	
		Major Account 580000 Total	261,481.48		6,483,558.78	
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	356,421.00		7,285,500.26	
	Major Account 590000 Total	356,421.00		4,256,917.92	
	Fund 22750 Expenditures Total	1,676,498.16		13,627,690.22	
	Fund 22750 Total	<u>2,209,078.96</u>	<u>2,209,078.96</u>	<u>62,585,512.27</u>	<u>62,585,512.27</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	762,323.06		9,332,342.74	
		Fund 26710 Assets Total	762,323.06		9,332,342.74	
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		769,452.78		1,408,607.65
		Major Account 450000 Total		769,452.78		1,408,607.65
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		270,000.00
		Major Account 490000 Total		30,000.00		270,000.00
		Fund 26710 Revenues Total		799,452.78		1,759,880.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120.63		1,397.97	
		511958 NDOT Payroll Additive	25.70		213.60	
		Major Account 510000 Total	146.33		1,611.57	
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	745.87		13,811.87	
		559151 INTERNAL REDISTRIB ROADS	59.98		782.83	
		559154 EQUIP INTL REDIST ROADS			44.16-	
		Major Account 520000 Total	805.85		13,902.92	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			15.25-	
		571601 IN-STATE TRAVEL MEALS-1 DAY			.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			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	36,177.54		541,446.96	
	Major Account 590000 Total	36,177.54		541,446.96	
	Fund 26710 Expenditures Total	37,129.72		688,829.61	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			6,626.87	
	Fund 26710 Adjustments Total			6,626.87	
	Fund 26710 Total	<u>799,452.78</u>	<u>799,452.78</u>	<u>10,027,799.22</u>	<u>10,027,799.22</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,283.73		6,095,587.08	
		Fund 26720 Assets Total	157,283.73		6,095,587.08	
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		168.00		2,667.00
		473201 RECREATION ROAD REG FEES		281,601.99		2,910,023.14
		Major Account 470000 Total		281,769.99		2,912,690.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		281,769.99		3,024,818.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,515.65		100,608.66	
		511200 TEMPORARY SALARIES-WAGE	20.35		196.72	
		511300 OVERTIME PAYMENTS	62.28		31,696.12	
		511958 NDOT PAYROLL ADDITIVE	2,040.06		27,019.98	
		Major Account 510000 Total	11,638.34		159,521.48	
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	548.01		13,392.26	
		559100 OTHER OPERATING EXP	2,500.70		167,943.40	
		559151 INTERNAL REDISTRIB ROADS	4,760.15		66,751.89	
		Major Account 520000 Total	7,808.86		248,317.85	
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	105,039.06		7,279,634.15	
		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>105,039.06</u>		<u>7,279,634.15</u>	
	Fund 26720 Expenditures Total	<u>124,486.26</u>		<u>8,361,456.30</u>	
	Fund 26720 Total	<u>281,769.99</u>	<u>281,769.99</u>	<u>14,457,043.38</u>	<u>14,457,043.38</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		475,314.94		1,449,323.86
	Major Account 460000 Total		475,314.94		1,449,323.86
	Fund 42780 Revenues Total		475,314.94		1,449,323.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	82,805.66		407,114.54	
	511300 OVERTIME PAYMENTS	108.00		2,175.74	
	511958 INTERFUND TRANSFER PAYROLL EXP	17,378.95		17,378.95	
	Major Account 510000 Total	100,292.61		426,669.23	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	6,113.13		14,161.25	
	521500 PUBLISHING PRINTING AND PHOTOS	1,224.46		2,150.40	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	300.00		2,297.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	4,840.96		14,572.88	
	524900 RENT EXP-DEPR SURCHARGE	1,723.04		5,169.12	
	531100 OFFICE SUPPLIES	409.54		1,806.12	
	531200 IT SUPPLIES	50.97		50.97	
	532100 NON-CAPITALIZED OFFICE FURNITU			13,044.70	
	542500 ENGR/ARCH SVCS	317,661.38		677,712.88	
	559151 PAYROLL ADDITIVE DISTRIBUTION	40,550.89		271,112.22	
	Major Account 520000 Total	372,874.37		1,002,527.54	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	499.80		2,881.45	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	622.95		4,483.82	
	571601 IN-STATE TRAVEL MEALS-1 DAY			46.20	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	181.30		970.06	
	571801 IN-STATE TRAVEL MEALS IN OVERN	119.00		1,070.72	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	552.05		4,991.18	
	574501 IN STATE TRAVEL PERSONAL VEHIC	172.86		4,786.30	
	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	2,147.96		20,127.09	
	Fund 42780 Expenditures Total	475,314.94		1,449,323.86	
	Fund 42780 Total	475,314.94	475,314.94	1,449,323.86	1,449,323.86

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	107,147.51		5,944,909.93	
	Fund 61700 Assets Total	107,147.51		5,944,909.93	
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		13,576.76		194,008.16
	481200 GAIN OR LOSS-SALE OF INV		106,996.16		63,329.61
	Major Account 480000 Total		120,572.92		257,337.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,112.20-		123,657.18-
	Major Account 490000 Total		13,112.20-		123,657.18-
	Fund 61700 Revenues Total		107,460.72		133,680.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	313.21		2,884.21	
	Major Account 520000 Total	313.21		2,884.21	
	Fund 61700 Expenditures Total	313.21		2,884.21	
	Fund 61700 Total	107,460.72	107,460.72	5,947,794.14	5,947,794.14

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	2.81-		64,065.22	
	Fund 77570 Assets Total	<u>2.81-</u>		<u>64,065.22</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2.81-		64,065.22
	Fund 77570 Liabilities Total		<u>2.81-</u>		<u>64,065.22</u>
	Fund 77570 Total	<u>2.81-</u>	<u>2.81-</u>	<u>64,065.22</u>	<u>64,065.22</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	21,284.60		3,244,927.87	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	21,284.60		3,247,927.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,538.82-		44,209.03
		211900 AAI DUE TO VENDOR (SYSTE		5,351.13		86,740.37
		215100 DUE TO FUND - SHORT TERM		26.05		80.08-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		3,161.64-		131,290.88
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				13,063.75
		471116 MEAL & LNDRY-OTHER FAC		1,321.61		9,919.88
		471120 MTNCE-INSURANCE		2,020.35		9,832.69
		471147 MAINTENANCE OF RESIDENTS		376,466.84		3,153,915.72
		474100 GENERAL BUSINESS FEES		2.02		20.29
		Major Account 470000 Total		379,810.82		3,186,752.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,391.94		69,082.23
		484500 REIMB NON-GOVT SOURCES				373.09
		Major Account 480000 Total		7,391.94		69,455.32
		Fund 22524 Revenues Total		387,202.76		3,256,207.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,574.01		4,775.14	
		511300 OVERTIME PAYMENTS			5,781.42	
		511500 SHIFT DIFFERENTIAL PYMT	450.00		1,099.50	
		511703 RECRUITING BONUS			1,250.00	
		512100 VACATION LEAVE EXPENSE	248.62		248.62	
		512300 HOLIDAY LEAVE EXPENSE	248.62		248.62	
		515100 RETIREMENT PLANS EXPENSE	413.43		910.65	
		515200 FICA EXPENSE	385.61		945.31	
		515500 HEALTH INSURANCE EXPENSE	1,536.25		3,165.90	
		Major Account 510000 Total	7,856.54		18,425.16	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			689.68	
		521300 FREIGHT EXPENSE			10.35	
		521400 CIO CHARGES	9,504.86		99,189.89	
		521500 PUBLICATION & PRINT EXP			120.00	
		522100 DUES & SUBSCRIPTION EXP			14,236.67	
		522101 STAFF LICENSE FEES	54.00		2,965.00	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522600 JOB APPLICANT EXPENSE	2,226.74		11,429.43	
		522601 PRE-EMPLOYMENT PHYSICALS	699.62		8,280.30	
		523000 VOLUNTEER EXPENSES	92.61		211.66	
		523900 TEAMMATE RECOGNITION	218.05		2,047.19	
		524700 RENT EXPENSE-OTHER REAL PROP			55.20	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		188,303.22	
		525500 RENT EXP-OTHER PERS PROP			500.00	
		526100 REP & MAINT-REAL PROPERT			537.50	
		527200 REP & MAINT-MOTOR VEHICL	693.48		4,176.71	
		527300 REP & MAINT-MEDICAL EQUI	6,139.24		19,983.41	
		527500 REP & MAINT-COMM EQUIP			355.00	
		527600 REP & MAINT-HOUSE/INST E			37,133.04	
		531100 OFFICE SUPPLIES EXPENSE	5,205.57		19,248.37	
		532100 NON-CAPITALIZED EQUIP PU	53,017.76		66,725.17	
		533100 HOUSEHOLD & INSTIT EXP	15,341.37		132,865.02	
		533102 ATTENDS & DISPOSABLE ITEMS	7,784.28		71,609.54	
		533107 TESTING SUPPLIES			45.76	
		533900 FOOD EXPENSE-INSTITUTIONS	68,840.71		547,442.64	
		534600 ED & RECREATIONAL SUP EX	500.00		2,021.73	
		535100 MEDICAL SUPPLIES	26,790.26		254,200.00	
		535101 MEDICAL SUPPLIES-OTHER	40,427.84		281,855.63	
		538100 VEHICLE & EQUIP SUP EXP	319.47		3,913.55	
		544100 PHYSICIAN SERVICES			17,336.25	
		544101 PHYSICAL THERAPY CONTRACT	8,064.62		57,649.41	
		544300 PSYCHOLOGICAL SERVICES			221.58	
		544400 HOSPITAL SERVICES			240.00	
		544800 AMBULANCE SERVICES			850.60	
		544900 DENTAL SERVICES	1,310.00		15,609.20	
		545000 LABORATORY SERVICES			1,241.03	
		545200 MEDICAL ASSESSMENT SERV	5,830.00		55,596.76	
		547100 EDUCATIONAL SERVICES			1,071.00	
		547906 VERIFICATIONS	550.25		8,740.15	

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				
	548700 REFUSE/RECYCLING			449.52	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			85.97	
	554100 DATA SERVICES	2,167.70		19,178.70	
	554900 OTHER CONTRACTUAL SERVICES	2,809.93		28,223.18	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		489,431.97	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		47,243.61	
	556100 INSURANCE EXPENSE			11,317.69	
	556300 SURETY & NOTARY BONDS	107.00		107.00	
	Major Account 520000 Total	339,138.31		2,559,410.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	135.90		3,965.81	
	571800 MEALS - TRAVEL STATUS	39.90		1,207.51	
	572100 COMMERCIAL TRANSPORTATIO			1,253.44	
	573100 STATE-OWNED TRANSPORT	277.87		4,373.76	
	574500 PERSONAL VEHICLE MILEAGE			1,509.39	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	453.67		12,340.25	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	15,308.00		15,308.00	
	Major Account 580000 Total	15,308.00		15,308.00	
	Fund 22524 Expenditures Total	362,756.52		2,605,483.63	
	Fund 22524 Total	384,041.12	384,041.12	5,853,411.50	5,853,411.50

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	24,422.34		1,140,180.27	
		132200 DUE FROM OTHER GOVERNMENT	290.00			
		Fund 22820 Assets Total	<u>24,712.34</u>		<u>1,140,180.27</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		483.44-		65.78
		Fund 22820 Liabilities Total		<u>483.44-</u>		<u>65.78</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				<u>851,705.92</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				19,630.00
		Major Account 460000 Total				<u>19,630.00</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,471.64		252,072.15
		Major Account 470000 Total		<u>24,471.64</u>		<u>252,072.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,616.61		22,976.54
		484100 OPERATING DONATIONS & CO				345.00
		484500 REIMB NON-GOVT SOURCES				151.13
		Major Account 480000 Total		<u>2,616.61</u>		<u>23,472.67</u>
		Fund 22820 Revenues Total		<u>27,088.25</u>		<u>295,174.82</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,241.06		5,069.37	
		521500 PUBLICATION & PRINTING EXP			351.47	
		531100 OFFICE SUPPLIES EXPENSE	214.13		293.13	
		532100 NON-CAPITALIZED EQUIP PU	371.50		854.94	
		548600 PEST CONTROL	65.78		197.34	
		Major Account 520000 Total	<u>1,892.47</u>		<u>6,766.25</u>	
		Fund 22820 Expenditures Total	<u>1,892.47</u>		<u>6,766.25</u>	
		Fund 22820 Total	<u>26,604.81</u>	<u>26,604.81</u>	<u>1,146,946.52</u>	<u>1,146,946.52</u>

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			26,277,852.86	
	Fund 22830 Assets Total			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			2,968,400.54	
	Major Account 590000 Total			2,968,400.54	
	Fund 22830 Expenditures Total			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	14,719.83		6,041,654.49	
		Fund 32280 Assets Total	14,719.83		6,041,654.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,390.00		14,390.00
		Fund 32280 Liabilities Total		14,390.00		14,390.00
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		14,719.83		142,739.61
		Major Account 480000 Total		14,719.83		142,739.61
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		14,719.83		4,142,739.61
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	14,390.00		306,864.00	
		Major Account 580000 Total	14,390.00		306,864.00	
		Fund 32280 Expenditures Total	14,390.00		310,614.00	
		Fund 32280 Total	29,109.83	29,109.83	6,352,268.49	6,352,268.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,415,735.39	
	Fund 42510 Assets Total			1,415,735.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406,397.00		406,397.00
	Fund 42510 Liabilities Total		406,397.00		406,397.00
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				6,426,699.72
	Major Account 460000 Total				6,426,699.72
	Fund 42510 Revenues Total				6,426,699.72
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	406,397.00		6,230,991.58	
	Major Account 580000 Total	406,397.00		6,230,991.58	
	Fund 42510 Expenditures Total	406,397.00		6,230,991.58	
	Fund 42510 Total	<u>406,397.00</u>	<u>406,397.00</u>	<u>7,646,726.97</u>	<u>7,646,726.97</u>

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	131,902.72		6,169,861.15	
		139901 AR INVOICED (SYSTEM)	4,267.05		4,267.05	
		Fund 42540 Assets Total	136,169.77		6,174,128.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		458.98		8,417.99
		211900 AAI DUE TO VENDOR (SYSTE		10,183.37-		38,130.46
		Fund 42540 Liabilities Total		9,724.39-		46,435.30
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		7,345.20		35,948.52
		Major Account 460000 Total		7,345.20		35,948.52
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		653,479.08		7,251,344.79
		471127 MEDICARE B		4,774.00		72,891.46
		Major Account 470000 Total		658,253.08		7,324,236.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,273.45		128,749.09
		Major Account 480000 Total		13,273.45		128,749.09
		Fund 42540 Revenues Total		678,871.73		7,488,933.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,378.62		2,457,963.06	
		511300 OVERTIME PAYMENTS	27,183.56		225,095.73	
		511400 ON CALL PAY	1,648.71		14,003.07	
		511500 SHIFT DIFFERENTIAL PYMT	28,205.00		260,835.15	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	2,800.00		32,400.00	
		512100 VACATION LEAVE EXPENSE	13,361.28		173,461.26	
		512200 SICK LEAVE EXPENSE	9,340.30		115,526.43	
		512300 HOLIDAY LEAVE EXPENSE	14,807.91		191,729.60	
		512500 FUNERAL LEAVE EXPENSE	972.15		2,858.88	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	26,724.54		257,823.45	
		515200 FICA EXPENSE	25,891.30		250,466.06	

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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				
	515500 HEALTH INSURANCE EXPENSE	54,174.78		523,452.85	
	516200 TUITION ASSISTANCE			2,154.00	
	Major Account 510000 Total	466,488.15		4,508,597.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			654.85	
	521400 CIO CHARGES	452.23		4,222.82	
	522100 DUES & SUBSCRIPTION EXP	1,517.99		2,539.46	
	522101 STAFF LICENSE FEES			2,811.00	
	522200 CONFERENCE REGISTRATION			2,297.00	
	522600 JOB APPLICANT EXPENSE	993.75		8,943.23	
	522601 PRE-EMPLOYMENT PHYSICALS	770.00		8,250.00	
	523900 TEAMMATE RECOGNITION	44.99		344.95	
	527300 REP & MAINT-MEDICAL EQUI	4,922.66		25,844.71	
	527600 REP & MAINT-HOUSE/INST E			3,738.09	
	531100 OFFICE SUPPLIES EXPENSE	5,767.73		37,194.61	
	532100 NON-CAPITALIZED EQUIP PU	908.64		13,678.86	
	533100 HOUSEHOLD & INSTIT EXPENSE	7,250.92		37,693.16	
	533102 ATTENDS & DISPOSABLE ITEMS	4,000.03		41,490.21	
	533900 FOOD EXPENSE-INSTITUTIONS	340.00		17,440.54	
	533901 NUTRITIONAL SUPPLEMENTS			287.74	
	534600 ED & RECREATIONAL SUP EX			1,376.00	
	535100 MEDICAL SUPPLIES	464.64		13,547.78	
	535101 MEDICAL SUPPLIES-OTHER	15,439.91		154,918.07	
	542200 SOS TEMP SERV - OUTSIDE	4,974.00		743,394.22	
	544101 PHYSICAL THERAPY CONTRACT	18,544.25		269,725.29	
	547906 VERIFICATIONS	52.00		251.50	
	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	66,443.74		1,494,558.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			918.54	
	571800 MEALS - TRAVEL STATUS	45.68		376.78	
	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	45.68		33,964.74	
	Fund 42540 Expenditures Total	532,977.57		6,037,120.71	
	Fund 42540 Total	669,147.34	669,147.34	12,211,248.91	12,211,248.91

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	216,054.53		4,430,248.40	
		Fund 42541 Assets Total	216,054.53		4,430,248.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,769.67-		16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		2,412.44-		6,788.24
		Fund 42541 Liabilities Total		16,182.11-		23,109.14
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		11,096.39		72,511.28
		Major Account 460000 Total		11,096.39		72,511.28
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		620,651.40		5,991,357.59
		471127 MEDICARE B		8,060.97		54,328.36
		Major Account 470000 Total		628,712.37		6,045,685.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,778.72		63,411.13
		Major Account 480000 Total		8,778.72		63,411.13
		Fund 42541 Revenues Total		648,587.48		6,181,608.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,218.53		2,031,835.87	
		511300 OVERTIME PAYMENTS	18,497.14		196,930.28	
		511400 ON CALL PAY	1,017.19		10,038.79	
		511500 SHIFT DIFFERENTIAL PYMT	31,733.34		294,195.80	
		511700 EMPLOYEE BONUSES			1,250.00	
		512100 VACATION LEAVE EXPENSE	12,665.63		172,661.99	
		512200 SICK LEAVE EXPENSE	11,024.08		114,411.68	
		512300 HOLIDAY LEAVE EXPENSE	12,722.81		171,643.19	
		512500 FUNERAL LEAVE EXPENSE			6,871.09	
		512700 INJURY LEAVE EXPENSE	976.95		1,251.27	
		515100 RETIREMENT PLANS EXPENSE	23,202.14		224,628.01	
		515200 FICA EXPENSE	22,318.31		216,759.21	
		515500 HEALTH INSURANCE EXPENSE	51,455.99		476,647.80	
		Major Account 510000 Total	406,832.11		3,919,124.98	

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	596.28		2,501.52	
	521400 CIO CHARGES			5,296.90	
	521500 PUBLICATION & PRINT EXP			7,015.03	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		7,949.87	
	523900 TEAMMATE RECOGNITION			70.60	
	527600 REP & MAINT-HOUSE/INST E			1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	1,918.77-		9,824.75	
	533100 HOUSEHOLD & INSTIT EXP	1,080.84		19,142.99	
	533102 ATTENDS & DISPOSABLE ITEMS	2,861.40		3,021.88	
	533900 FOOD EXPENSE-INSTITUTIONS			244.52	
	534600 ED & RECREATIONAL SUP EX	340.00		1,219.85	
	535101 MEDICAL SUPPLIES-OTHER	5,369.23		8,917.61	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	9,322.73		85,388.07	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			183.59	
	573100 STATE-OWNED TRANSPORT			97.12-	
	574500 PERSONAL VEHICLE MILEAGE	196.00		1,774.52	
	Major Account 570000 Total	196.00		1,860.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			48,625.47	
	Fund 42541 Expenditures Total	416,350.84		4,054,999.51	
	Fund 42541 Total	632,405.37	632,405.37	8,485,247.91	8,485,247.91

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	194,006.79		4,093,268.46	
		Fund 42542 Assets Total	194,006.79		4,093,268.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,049.51		24,470.09
		211900 AAI DUE TO VENDOR (SYSTE		270.72-		271.75
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,778.79		324,741.84
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		5,474.07		28,957.74
		Major Account 460000 Total		5,474.07		28,957.74
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		291,264.64		2,891,312.05
		471127 MEDICARE B				49,526.33
		Major Account 470000 Total		291,264.64		2,940,838.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,661.08		60,834.26
		Major Account 480000 Total		8,661.08		60,834.26
		Fund 42542 Revenues Total		305,399.79		3,030,630.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,081.34		430,415.14	
		511300 OVERTIME PAYMENTS	2,746.40		37,343.28	
		511500 SHIFT DIFFERENTIAL PYMT	9,657.55		84,309.63	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	1,520.99		32,427.01	
		512200 SICK LEAVE EXPENSE	595.70		25,659.17	
		512300 HOLIDAY LEAVE EXPENSE	2,879.19		34,408.33	
		512500 FUNERAL LEAVE EXPENSE			1,381.87	
		515100 RETIREMENT PLANS EXPENSE	5,427.36		48,368.26	
		515200 FICA EXPENSE	5,088.13		45,286.20	
		515500 HEALTH INSURANCE EXPENSE	16,093.28		146,753.12	
		Major Account 510000 Total	99,089.94		887,102.01	
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	154.31		1,323.47	
		521300 FREIGHT EXPENSE			41.43	
		521500 PUBLICATION & PRINT EXP			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		7,949.86	
		526100 REP & MAINT-REAL PROPERT			935.50	
		527300 REP & MAINT-MEDICAL EQUI			5,264.99	
		527600 REP & MAINT-HOUSE/INST E			51.02	
		531100 OFFICE SUPPLIES EXPENSE	4,134.07		26,355.62	
		532100 NON-CAPITALIZED EQUIP PU	2,901.35		41,068.30	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,159.37		11,505.36	
		533102 ATTENDS & DISPOSABLE ITEMS	150.86		1,676.28	
		533900 FOOD EXPENSE-INSTITUTIONS	23.25		159.30	
		534600 ED & RECREATIONAL SUP EX	710.20		1,092.64	
		535100 MEDICAL SUPPLIES			244.75	
		535101 MEDICAL SUPPLIES-OTHER	1,677.40		10,906.93	
		544100 PHYSICIAN SERVICES			8,330.00	
		544101 PHYSICAL THERAPY CONTRACT	101.75		8,273.20	
		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	250.00		550.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,858.00	
		552102 MEMBERS WAGES	73.50		1,658.70	
		552103 MEMBERS LOSSES			169.56	
		554900 OTHER CONTRACTUAL SERVICES	1,782.75		3,762.75	
		555540 SAAS MAINTENANCE			2,034.11	
		Major Account 520000 Total	14,112.56		150,504.26	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	30.71-		30.71-	
		Major Account 570000 Total	30.71-		30.71-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			44,848.49	
		Major Account 580000 Total			44,848.49	

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	580000	Capital Outlay				
		Fund 42542 Expenditures Total	<u>113,171.79</u>		<u>1,082,424.05</u>	
		Fund 42542 Total	<u>307,178.58</u>	<u>307,178.58</u>	<u>5,175,692.51</u>	<u>5,175,692.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,494.57		5,866,458.38	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	10,915.69		10,933.69	
		Fund 42543 Assets Total	226,410.26		6,177,392.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72-
		Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,481,026.06
		Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		20,622.88		48,214.55
		Major Account 460000 Total		20,622.88		48,214.55
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		514,832.84		5,485,519.63
		471127 MEDICARE B		3,412.91		22,109.02
		Major Account 470000 Total		518,245.75		5,507,628.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,452.77		110,106.61
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		12,452.77		100,106.61
		Fund 42543 Revenues Total		551,321.40		5,655,949.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,842.76		1,597,294.12	
		511200 TEMPORARY SALARIES-WAGE	1,163.21		28,656.60	
		511300 OVERTIME PAYMENTS	15,278.55		186,761.68	
		511500 SHIFT DIFFERENTIAL PYMT	22,060.86		209,583.79	
		511700 EMPLOYEE BONUSES			1,000.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	4,650.74		109,822.63	
		512200 SICK LEAVE EXPENSE	5,801.40		49,864.03	
		512300 HOLIDAY LEAVE EXPENSE	10,202.25		128,867.44	
		515100 RETIREMENT PLANS EXPENSE	17,649.50		169,573.16	
		515200 FICA EXPENSE	17,334.03		169,732.75	
		515500 HEALTH INSURANCE EXPENSE	29,915.70		248,918.62	

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	302,899.00		2,901,574.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.23-		1,509.23	
		521400 CIO CHARGES	7,100.12		52,805.84	
		521500 PUBLICATION & PRINT EXP			18,546.13	
		522100 DUES & SUBSCRIPTION EXP			9,734.50	
		522101 STAFF LICENSE FEES			615.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE	993.75		9,350.61	
		522601 PRE-EMPLOYMENT PHYSICALS			453.08	
		523900 TEAMMATE RECOGNITION	64.26		1,410.57	
		525100 RENT EXP-OFFICE EQUIP	217.95		653.85	
		526100 REP & MAINT-REAL PROPERT			7,504.00	
		527200 REP & MAINT-MOTOR VEHICL			230.60	
		527300 REP & MAINT-MEDICAL EQUI			5,162.18	
		531100 OFFICE SUPPLIES EXPENSE	1,057.90		5,311.51	
		532100 NON-CAPITALIZED EQUIP PU			37,481.91	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	116.03		54,985.55	
		533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS			219,658.30	
		534600 ED & RECREATIONAL SUP EX	136.00		452.20	
		535100 MEDICAL SUPPLIES	699.28		103,458.83	
		535101 MEDICAL SUPPLIES-OTHER	719.02		107,187.30	
		542200 SOS TEMP SERV - OUTSIDE	6,522.00		49,680.00	
		544100 PHYSICIAN SERVICES			81,629.53	
		544101 PHYSICAL THERAPY CONTRACT	2,331.16		101,605.95	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS	1,294.45		7,205.68	
		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		123.20	
		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	21,258.09		1,040,893.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	754.05		754.05	
	571800 MEALS - TRAVEL STATUS			306.60	
	572100 COMMERCIAL TRANSPORTATIO			425.12	
	574500 PERSONAL VEHICLE MILEAGE			1,890.57	
	Major Account 570000 Total	754.05		3,376.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,499.00	
	Major Account 580000 Total			16,499.00	
	Fund 42543 Expenditures Total	324,911.14		3,962,343.17	
	Fund 42543 Total	<u>551,321.40</u>	<u>551,321.40</u>	<u>10,139,735.24</u>	<u>10,139,735.24</u>

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	1,257.02-		2.88	
	Fund 42544 Assets Total	1,257.02-		2.88	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,569.00
	Major Account 460000 Total				1,569.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.94		2.88
	Major Account 480000 Total		1.94		2.88
	Fund 42544 Revenues Total		1.94		1,571.88
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	875.00		875.00	
	534600 ED & RECREATIONAL SUP EX			310.04	
	Major Account 520000 Total	875.00		1,185.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	383.96		383.96	
	Major Account 570000 Total	383.96		383.96	
	Fund 42544 Expenditures Total	1,258.96		1,569.00	
	Fund 42544 Total	1.94	1.94	1,571.88	1,571.88

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	21.91		15,751.27	
		Fund 62810 Assets Total	21.91		15,751.27	
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		21.91		352.35
		484100 OPERATING DONATIONS & CO				27,290.00
		Major Account 480000 Total		21.91		27,642.35
		Fund 62810 Revenues Total		21.91		27,642.35
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	21.91	21.91	31,545.95	31,545.95

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	222,819.55		3,588,372.01	
	132900 NSF ITEMS SUSPENSE			7,463.07-	
	Fund 63200 Assets Total	222,819.55		3,580,908.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,994.88-		10,114.00
	Fund 63200 Liabilities Total		3,994.88-		10,114.00
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		8,207.17		73,476.59
	484100 OPERATING DONATIONS & CO				1,598.20
	Major Account 480000 Total		8,207.17		75,074.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		398,073.89		1,893,431.14
	Major Account 490000 Total		398,073.89		1,893,431.14
	Fund 63200 Revenues Total		406,281.06		1,968,505.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,208.00		20,416.00	
	515100 RETIREMENT PLANS EXPENSE	765.58		1,531.16	
	515200 FICA EXPENSE	780.92		1,561.84	
	515500 HEALTH INSURANCE EXPENSE	1,919.12		3,838.24	
	Major Account 510000 Total	13,673.62		27,347.24	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	10,462.00		78,480.00	
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00		2,040.00	
	599121 NVA SHELTER / RENT	14,608.49		112,944.02	
	599122 NVA SHELTER / HOUSE PAYMENT	13,083.05		132,597.52	
	599123 SHELTER MAINTENANCE			54,020.51	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,977.89		23,960.48	
	599132 NVA FUEL / GAS EXPENSE	957.33		11,134.50	
	599133 NVA FUEL / WATER EXPENSE			2,437.71	
	599134 NVA FUEL / GARBAGE EXPENSE	115.06		1,468.90	
	599135 NVA FUEL / PHONE EXPENSE	1,189.23		8,009.57	
	599136 MAINTENANCE/INTERNET	140.00		2,916.64	
	599140 NVA WEARING APPAREL ALLOW	500.00		1,640.00	

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	36,461.00		230,637.78	
	599155 NVA MEDICAL / HEARING AID EXP			18,640.00	
	599159 NVA MED-SURG / OTHER ITEMS	10,350.00		24,938.72	
	599161 NVA FUNERAL / BURIAL EXP	29,485.83		201,616.18	
	599162 NVA FUNERAL / CREMATION EXP	30,293.25		305,486.70	
	599170 NVA TRANSPORTATION	13,969.88		141,970.66	
	Major Account 590000 Total	<u>165,793.01</u>		<u>1,379,652.76</u>	
	Fund 63200 Expenditures Total	<u>179,466.63</u>		<u>1,407,000.00</u>	
	Fund 63200 Total	<u>402,286.18</u>	<u>402,286.18</u>	<u>4,987,908.94</u>	<u>4,987,908.94</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	4,591.35		615,592.78	
		Fund 68220 Assets Total	4,591.35		615,592.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,104.64		
		211900 AAI DUE TO VENDOR (SYSTE		4,513.56		8,362.60
		215100 DUE TO FUND - SHORT TERM		79.43		449.17
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		2,488.35		11,536.95
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		12,682.99		112,293.53
		474100 GENERAL BUSINESS FEES		7.64		76.43
		Major Account 470000 Total		12,690.63		112,369.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,445.30		14,659.25
		483400 OTHER RENTAL REVENUE				3,235.02
		484100 OPERATING DONATIONS & CO		1,449.37		26,962.04
		486400 CASH OVER ADJUSTMENT		36.75		539.22
		Major Account 480000 Total		2,931.42		45,395.53
		Fund 68220 Revenues Total		15,622.05		157,765.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.00	
		521800 CASH SHORT ADJUSTMENT	142.42		1,012.81	
		522100 DUES & SUBSCRIPTION EXP			2,371.20	
		522800 E-COMMERCE OPER EXP	218.18		2,136.66	
		527600 REP & MAINT-HOUSE/INST E			655.00	
		531100 OFFICE SUPPLIES EXPENSE	59.58		168.01	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	209.74		2,676.37	
		533900 FOOD EXPENSE-INSTITUTIONS	1,879.92		23,550.96	
		534600 ED & RECREATIONAL SUP EX	1,906.78		16,087.03	
		534901 SUPPLIES FOR RESALE	9,027.43		72,600.61	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		1,085.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>13,519.05</u>	<u> </u>	<u>123,453.40</u>	<u> </u>
	Fund 68220 Expenditures Total	<u>13,519.05</u>	<u> </u>	<u>123,453.40</u>	<u> </u>
	Fund 68220 Total	<u>18,110.40</u>	<u>18,110.40</u>	<u>739,046.18</u>	<u>739,046.18</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	727.05-		305,181.32	
		Fund 68221 Assets Total	727.05-		305,181.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		288.87		355.70
		211900 AAI DUE TO VENDOR (SYSTE		260.64-		1,294.58
		215100 DUE TO FUND - SHORT TERM		.18-		2,023.88
		Fund 68221 Liabilities Total		28.05		3,674.16
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		4,640.38		38,458.31
		474100 GENERAL BUSINESS FEES		.02		.14
		Major Account 470000 Total		4,640.40		38,458.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.54		7,346.52
		484100 OPERATING DONATIONS & CO		1,016.07		23,859.10
		Major Account 480000 Total		1,738.61		31,205.62
		Fund 68221 Revenues Total		6,379.01		69,664.07
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,222.19		3,618.19	
		522800 E-COMMERCE OPER EXP	48.46		4,472.38	
		527600 REP & MAINT-HOUSE/INST E	21.82		21.82	
		533100 HOUSEHOLD & INSTIT EXP	863.52		3,250.09	
		533900 FOOD EXPENSE-INSTITUTIONS	407.76		5,830.15	
		534600 ED & RECREATIONAL SUP EX			1,120.00	
		534901 SUPPLIES FOR RESALE	3,356.36		30,530.55	
		555100 DATA PROC SOFTW LIC FEE	214.00		814.00	
		559100 OTHER OPERATING EXP			470.58	
		Major Account 520000 Total	7,134.11		50,127.76	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,179.00	
		Major Account 580000 Total			5,179.00	
		Fund 68221 Expenditures Total	7,134.11		55,306.76	
		Fund 68221 Total	6,407.06	6,407.06	360,488.08	360,488.08

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	75.60		76,921.39	
		Fund 68222 Assets Total	75.60		76,921.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		89.28		89.28
		211900 AAI DUE TO VENDOR (SYSTE		191.27		262.51
		215100 DUE TO FUND - SHORT TERM		39.65		341.74
		Fund 68222 Liabilities Total		320.20		693.53
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		1,319.05		13,695.68
		474100 GENERAL BUSINESS FEES				14.58
		Major Account 470000 Total		1,319.05		13,710.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.61		1,981.56
		484100 OPERATING DONATIONS & CO		998.85		17,255.17
		486400 CASH OVER ADJUSTMENT				2.17
		Major Account 480000 Total		1,183.46		19,238.90
		Fund 68222 Revenues Total		2,502.51		32,949.16
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.86	
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	1,159.06		11,918.43	
		534901 SUPPLIES FOR RESALE	1,374.05		16,602.28	
		555100 DATA PROC SOFTW LIC FEE	214.00		814.00	
		Major Account 520000 Total	2,747.11		35,017.63	
		Fund 68222 Expenditures Total	2,747.11		35,017.63	
		Fund 68222 Total	2,822.71	2,822.71	111,939.02	111,939.02

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	355.83-		118,318.96	
		Fund 68223 Assets Total	355.83-		118,318.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		365.00-		
		215100 DUE TO FUND - SHORT TERM		49.15		163.02
		Fund 68223 Liabilities Total		315.85-		229.02
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		3,711.17		40,761.51
		474100 GENERAL BUSINESS FEES				19.79
		Major Account 470000 Total		3,711.17		40,781.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.42		2,897.15
		484100 OPERATING DONATIONS & CO		1,298.00		28,566.59
		486400 CASH OVER ADJUSTMENT		.12		81.26
		Major Account 480000 Total		1,585.54		31,545.00
		Fund 68223 Revenues Total		5,296.71		72,326.30
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		1,068.43	
		521800 CASH SHORT ADJUSTMENT	7.05		117.80	
		522100 DUES & SUBSCRIPTION EXP			2,666.00	
		522800 E-COMMERCE OPER EXP	66.92		744.63	
		523900 TEAMMATE RECOGNITION			.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	29.99		2,067.49	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS	587.50		2,666.64	
		534600 ED & RECREATIONAL SUP EX	700.00		7,572.42	
		534901 SUPPLIES FOR RESALE	3,750.59		41,188.37	
		555100 DATA PROC SOFTW LIC FEE	75.00		675.00	
		Major Account 520000 Total	5,336.69		59,033.15	
		Fund 68223 Expenditures Total	5,336.69		59,033.15	

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>4,980.86</u>	<u>4,980.86</u>	<u>177,352.11</u>	<u>177,352.11</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	632.32		267,453.62	
	Fund 68260 Assets Total	632.32		267,453.62	
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		632.32		6,529.65
	Major Account 480000 Total		632.32		6,529.65
	Fund 68260 Revenues Total		632.32		6,529.65
	Fund 68260 Total	632.32	632.32	267,453.62	267,453.62

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	3,538.66		1,496,553.45	
		Fund 68413 Assets Total	<u>3,538.66</u>		<u>1,496,553.45</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		3,538.66		232,266.96
		Fund 68413 Liabilities Total		<u>3,538.66</u>		<u>1,269,825.84</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>3,538.66</u>	<u>3,538.66</u>	<u>1,496,553.45</u>	<u>1,496,553.45</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	295.80		125,113.57	
	Fund 68416 Assets Total	295.80		125,113.57	
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		295.80		70,355.35
	Fund 68416 Liabilities Total		295.80		57,316.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	295.80	295.80	125,113.57	125,113.57

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	5.43		2,297.18	
	Fund 68417 Assets Total	5.43		2,297.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.43		4,501.31
	Fund 68417 Liabilities Total		5.43		5,279.51-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.43	5.43	2,297.18	2,297.18

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	470.02		198,803.38	
	Fund 68418 Assets Total	470.02		198,803.38	
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		470.02		24,008.87
	Fund 68418 Liabilities Total		470.02		91,799.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	470.02	470.02	198,803.38	198,803.38

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	40,017.58-		1,723,077.44	
		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	40,017.58-		1,725,708.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,481.10-		29,904.75
		211900 AAI DUE TO VENDOR (SYSTE		9,898.18		58,949.85
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		23,582.92-		86,839.98
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		840.87		15,560.09
		471120 MTNCE-INSURANCE		856.96		14,062.47
		471147 MAINTENANCE OF RESIDENTS		367,145.30		2,949,912.82
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		368,843.13		2,979,535.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,072.93		49,686.41
		483200 BUILDING & SPACE RENTAL		2,500.00		22,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				652.96
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		6,572.93		182,840.37
		Fund 22523 Revenues Total		375,416.06		3,162,375.84
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	20.20		295.78	
		521300 FREIGHT EXPENSE			21.95	
		521400 CIO CHARGES	20,180.56		164,368.41	
		521500 PUBLICATION & PRINT EXP			224.60	
		521900 AWARDS EXPENSE	9.25		446.35	
		522100 DUES & SUBSCRIPTION EXP			15,200.00	
		522101 STAFF LICENSE FEES			851.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			2,388.95	
		522601 PRE-EMPLOYMENT PHYSICALS	834.88		4,748.38	
		522900 EMPLOYEE PARKING EXP	5.00		45.00	
		523600 INTEREST EXPENSE			.06	
		523900 TEAMMATE RECOGNITION	40.00		211.96	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		827,053.47	
		526100 REP & MAINT-REAL PROPERT	12,406.00		70,813.73	
		527100 REP & MAINT-OFFICE EQUIP			279.00	
		527200 REP & MAINT-MOTOR VEHICL			3,027.09	
		527300 REP & MAINT-MEDICAL EQUI			172.33	
		527500 REP & MAINT-COMM EQUIP	12,149.50		12,149.50	
		527600 REP & MAINT-HOUSE/INST E	1,073.56		18,517.32	
		527800 REP & MAINT-OTHER PROPER	90.00		4,977.25	
		531100 OFFICE SUPPLIES EXPENSE	2,415.22		17,176.39	
		532100 NON-CAPITALIZED EQUIP PU	5,276.00		70,645.92	
		533100 HOUSEHOLD & INSTIT EXP	6,980.94		68,551.31	
		533900 FOOD EXPENSE-INSTITUTIONS	41,979.44		459,025.72	
		533901 NUTRITIONAL SUPPLEMENTS	2,456.30		26,844.32	
		534600 ED & RECREATIONAL SUP EX	600.00		3,682.18	
		535100 MEDICAL SUPPLIES	25,175.85		231,088.72	
		535101 MEDICAL SUPPLIES-OTHER	848.53		10,339.16	
		538100 VEHICLE & EQUIP SUP EXP			32.79-	
		542100 SOS TEMP SERV - PERSONNEL	2,204.81		20,028.63	
		544100 PHYSICIAN SERVICES	9,311.08		100,141.76	
		544900 DENTAL SERVICES	2,778.82		37,122.93	

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				
	545000 LABORATORY SERVICES			1,785.54	
	547100 EDUCATIONAL SERVICES			49.00	
	547906 VERIFICATIONS	952.00		14,226.34	
	548700 REFUSE/RECYCLING			1,608.30	
	549100 LAUNDRY SERVICES	8,776.86		18,641.40	
	554100 DATA SERVICES	5,930.14		29,749.87	
	554900 OTHER CONTRACTUAL SERVICES	1,817.93		17,860.18	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,166,136.75	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.07		48,285.71	
	556100 INSURANCE EXPENSE			12,518.15	
	559100 OTHER OPERATING EXP			369.08	
	Major Account 520000 Total	390,917.52		3,507,045.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	880.00		3,227.12	
	571800 MEALS - TRAVEL STATUS			748.68	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT			6,669.99	
	574500 PERSONAL VEHICLE MILEAGE	53.20		1,063.36	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	933.20		12,065.65	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	391,850.72		3,530,542.80	
	Fund 22523 Total	351,833.14	351,833.14	5,256,251.69	5,256,251.69

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	2,333.32		7,349.34	
		132200 DUE FROM OTHER GOVERNMENT	35.00			
		Fund 22821 Assets Total	<u>2,368.32</u>		<u>7,349.34</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		1,382.92		13,352.52
		Major Account 470000 Total		<u>1,382.92</u>		<u>13,352.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.40		239.14
		484100 OPERATING DONATIONS & CO		1,475.00		1,964.20
		Major Account 480000 Total		<u>1,485.40</u>		<u>2,203.34</u>
		Fund 22821 Revenues Total		<u>2,868.32</u>		<u>15,555.86</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	500.00		21,085.31	
		Major Account 590000 Total	<u>500.00</u>		<u>21,085.31</u>	
		Fund 22821 Expenditures Total	<u>500.00</u>		<u>21,085.31</u>	
		Fund 22821 Total	<u>2,868.32</u>	<u>2,868.32</u>	<u>28,434.65</u>	<u>28,434.65</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	3,380.30		101,338.45	
		132200 DUE FROM OTHER GOVERNMENT	62.50			
		Fund 22822 Assets Total	<u>3,442.80</u>		<u>101,338.45</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		3,215.83		29,638.52
		Major Account 470000 Total		<u>3,215.83</u>		<u>29,638.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.97		2,221.53
		Major Account 480000 Total		<u>226.97</u>		<u>2,221.53</u>
		Fund 22822 Revenues Total		<u>3,442.80</u>		<u>31,860.05</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>3,442.80</u>	<u>3,442.80</u>	<u>115,931.26</u>	<u>115,931.26</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	3,904.38		11,303.66	
		139901 AR INVOICED (SYSTEM)	3,866.83		3,866.83	
		Fund 22823 Assets Total	<u>7,771.21</u>		<u>15,170.49</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		7,733.66		60,171.26
		Major Account 470000 Total		<u>7,733.66</u>		<u>60,171.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.55		155.47
		Major Account 480000 Total		<u>37.55</u>		<u>155.47</u>
		Fund 22823 Revenues Total		<u>7,771.21</u>		<u>60,326.73</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,736.53	
		512100 VACATION LEAVE EXPENSE			548.12	
		512200 SICK LEAVE EXPENSE			250.57	
		512300 HOLIDAY LEAVE EXPENSE			2,004.56	
		515100 RETIREMENT PLANS EXPENSE			1,313.34	
		515200 FICA EXPENSE			1,193.39	
		515500 HEALTH INSURANCE EXPENSE			7,041.44	
		Major Account 510000 Total			<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>50,648.24</u>	
		Fund 22823 Total	<u>7,771.21</u>	<u>7,771.21</u>	<u>65,818.73</u>	<u>65,818.73</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	8,558.83-		987,434.90	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	8,558.83-		990,737.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,074.88-		14,062.90
		211900 AAI DUE TO VENDOR (SYSTE		3,021.40-		28,840.97
		215100 DUE TO FUND - SHORT TERM				180.31-
		Fund 22528 Liabilities Total		8,096.28-		42,723.56
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		546.66		17,489.74
		471120 MTNCE-INSURANCE		332.67		10,096.53
		471147 MAINTENANCE OF RESIDENTS		112,496.49		1,230,665.27
		474100 GENERAL BUSINESS FEES				.30
		Major Account 470000 Total		113,375.82		1,258,445.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,313.27		22,760.02
		484500 REIMB NON-GOVT SOURCES				385.26
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total		2,313.27		22,145.28
		Fund 22528 Revenues Total		115,689.09		1,280,590.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,326.68	
		511500 SHIFT DIFFERENTIAL PYMT			436.00	
		512100 VACATION LEAVE EXPENSE			24.98	
		512300 HOLIDAY LEAVE EXPENSE			692.91	
		515100 RETIREMENT PLANS EXPENSE			260.62	
		515200 FICA EXPENSE			265.56	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total			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	4,905.84		45,649.96	
		521400 CIO CHARGES		2,848.47	28,772.28	
		522100 DUES & SUBSCRIPTION EXP	1,793.58		9,290.03	
		522101 STAFF LICENSE FEES	108.00		2,003.13	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			993.35	
		522601 PRE-EMPLOYMENT PHYSICALS	360.90		6,146.82	
		522900 EMPLOYEE PARKING EXP	5.00		45.00	
		523900 TEAMMATE RECOGNITION	196.44		1,868.83	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		106,045.47	
		526100 REP & MAINT-REAL PROPERT			4,643.01	
		527200 REP & MAINT-MOTOR VEHICL			121.98	
		527300 REP & MAINT-MEDICAL EQUI	4,013.73		5,093.57	
		527600 REP & MAINT-HOUSE/INST E			250.00	
		531100 OFFICE SUPPLIES EXPENSE	563.78		11,111.63	
		532100 NON-CAPITALIZED EQUIP PU			17,023.68	
		533100 HOUSEHOLD & INSTIT EXP	2,402.22		28,553.29	
		533102 ATTENDS & DISPOSABLE ITEMS	2,402.90		24,835.61	
		533107 TESTING SUPPLIES			8,151.85	
		533900 FOOD EXPENSE-INSTITUTIONS	11.51		1,002.25	
		533901 NUTRITIONAL SUPPLEMENTS	903.44		3,629.23	
		534600 ED & RECREATIONAL SUP EX			608.38	
		535100 MEDICAL SUPPLIES	23,166.50		232,662.20	
		535101 MEDICAL SUPPLIES-OTHER	7,124.97		74,954.27	
		538100 VEHICLE & EQUIP SUP EXP	270.79		2,326.26	
		542100 SOS TEMP SERV - PERSONNEL			15,318.39	
		544300 PSYCHOLOGICAL SERVICES			11.82	
		545200 MEDICAL ASSESSMENT SERV			24.79	
		547906 VERIFICATIONS	1,850.10		9,057.62	
		548700 REFUSE/RECYCLING	48.16		200.00	
		554900 OTHER CONTRACTUAL SERVICES	35.17		16,392.37	
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		403,037.28	
		555100 DATA PROC SOFTW LIC FEE			13,047.27	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	5,139.04		47,243.61	
		556100 INSURANCE EXPENSE			7,850.37	
		559100 OTHER OPERATING EXP			151.09-	
		Major Account 520000 Total	114,715.29		1,129,481.63	

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	660.00		2,486.91	
	571800 MEALS - TRAVEL STATUS			880.97	
	573100 STATE-OWNED TRANSPORT	776.35		4,205.35	
	574500 PERSONAL VEHICLE MILEAGE			2,062.00	
	Major Account 570000 Total	<u>1,436.35</u>		<u>9,635.23</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>116,151.64</u>		<u>1,148,975.92</u>	
	Fund 22528 Total	<u>107,592.81</u>	<u>107,592.81</u>	<u>2,139,713.00</u>	<u>2,139,713.00</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	38,639.69		2,027,347.85	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	38,639.69		2,030,347.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		712.00-		162.17
		215100 DUE TO FUND - SHORT TERM		94.05		6,630.01
		Fund 22529 Liabilities Total		617.95-		6,792.58
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		1,051.37		3,582.15
		471116 MEAL & LNDRY-OTHER FAC		1,330.95		11,699.15
		471120 MTNCE-INSURANCE		1,149.25		9,085.71
		471147 MAINTENANCE OF RESIDENTS		261,584.39		2,120,004.61
		474100 GENERAL BUSINESS FEES				25.27
		Major Account 470000 Total		265,115.96		2,144,396.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,721.05		35,694.94
		483200 BUILDING & SPACE RENTAL		582.17		5,239.53
		484500 REIMB NON-GOVT SOURCES				237.85
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		5,303.22		47,494.32
		Fund 22529 Revenues Total		270,419.18		2,191,891.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,732.62		35,945.85	
		511300 OVERTIME PAYMENTS	735.35		6,609.29	
		511500 SHIFT DIFFERENTIAL PYMT	595.63		4,241.09	
		512100 VACATION LEAVE EXPENSE	339.39		1,799.34	
		512200 SICK LEAVE EXPENSE			3,327.53	
		512300 HOLIDAY LEAVE EXPENSE	271.51		2,986.61	
		515100 RETIREMENT PLANS EXPENSE	499.78		4,099.13	
		515200 FICA EXPENSE	490.00		4,008.51	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,457.95	
		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	8,231.00		74,281.80	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES	812.58		4,063.66	
	521500	PUBLICATION & PRINT EXP			261.00	
	521800	CASH SHORT ADJUSTMENT			20.00	
	522100	DUES & SUBSCRIPTION EXP			3,170.00	
	522101	STAFF LICENSE FEES			904.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	2,621.80		12,980.42	
	522900	EMPLOYEE PARKING EXP	5.00		70.00	
	524900	RENT EXP-DEPR SURCHARGE	23,372.30		201,213.37	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL	3,846.00		9,815.74	
	527300	REP & MAINT-MEDICAL EQUI	650.00		1,033.94	
	527600	REP & MAINT-HOUSE/INST E			24,004.42	
	531100	OFFICE SUPPLIES EXPENSE	984.32		7,168.23	
	533100	HOUSEHOLD & INSTIT EXP	8,412.65		32,503.64	
	533102	ATTENDS & DISPOSABLE ITEMS	7,669.74		27,312.74	
	533900	FOOD EXPENSE-INSTITUTIONS	43,898.13		137,236.13	
	533901	NUTRITIONAL SUPPLEMENTS	1,808.44		16,921.94	
	534600	ED & RECREATIONAL SUP EX	1,314.65		6,588.54	
	535100	MEDICAL SUPPLIES	18,832.44		76,009.88	
	535101	MEDICAL SUPPLIES-OTHER	13,602.78		40,670.66	
	538100	VEHICLE & EQUIP SUP EXP	567.35		8,170.37	
	544100	PHYSICIAN SERVICES	13,584.00		40,784.43	
	544400	HOSPITAL SERVICES			331.29	
	544800	AMBULANCE SERVICES			7,345.32	
	544900	DENTAL SERVICES	2,000.00		25,600.00	
	545000	LABORATORY SERVICES			8,935.68	
	547906	VERIFICATIONS	107.25		4,270.25	
	549100	LAUNDRY SERVICES	9,019.56		26,989.38	
	552103	MEMBERS LOSSES			83.64	
	554900	OTHER CONTRACTUAL SERVICES	3,589.31		32,539.18	
	554903	RENTAL/MTNCE CONTRACT-DAS	61,093.20		525,929.30	
	555310	COTS LICENSE FEES			1,404.00	
	555540	SAAS MAINTENANCE	5,139.04		21,598.03	
	556100	INSURANCE EXPENSE			492.78	
		Major Account 520000 Total	222,930.54		1,307,624.22	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,203.00	
	571800 MEALS - TRAVEL STATUS			185.85	
	573100 STATE-OWNED TRANSPORT			2,582.60	
	574500 PERSONAL VEHICLE MILEAGE			260.40	
	Major Account 570000 Total			5,231.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			15,511.39	
	Fund 22529 Expenditures Total	231,161.54		1,402,649.26	
	Fund 22529 Total	<u>269,801.23</u>	<u>269,801.23</u>	<u>3,432,997.11</u>	<u>3,432,997.11</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	506,209.40-		34,311,641.48	
		Fund 22910 Assets Total	506,209.40-		34,311,641.48	
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		82,836.34		856,584.62
		Major Account 480000 Total		82,836.34		856,584.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,499.65-		178,652.75-
		Major Account 490000 Total		14,499.65-		178,652.75-
		Fund 22910 Revenues Total		68,336.69		517,446.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,335.62		95,087.16	
		511700 EMPLOYEE BONUSES			140.00	
		512100 VACATION LEAVE EXPENSE	414.86		6,697.87	
		512200 SICK LEAVE EXPENSE	230.65		4,976.96	
		512300 HOLIDAY LEAVE EXPENSE	841.12		8,441.07	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	1,259.64		8,632.83	
		515200 FICA EXPENSE	1,321.45		8,950.43	
		515500 HEALTH INSURANCE EXPENSE	2,700.16		19,940.26	
		Major Account 510000 Total	22,103.50		152,955.64	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	311.00		10,933.00	
		542500 ENG & ARCH SERVICES			55,548.21	
		Major Account 520000 Total	311.00		66,481.21	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	552,131.59		2,417,497.15	
		Major Account 590000 Total	552,131.59		2,417,497.15	
		Fund 22910 Expenditures Total	574,546.09		2,636,934.00	
		Fund 22910 Total	68,336.69	68,336.69	36,948,575.48	36,948,575.48

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	60,554.04-		40,838,392.63	
		Fund 22940 Assets Total	60,554.04-		40,838,392.63	
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	6,290.69		42,160.28	
	512100	VACATION LEAVE EXPENSE	108.09		6,417.15	
	512200	SICK LEAVE EXPENSE	172.94		4,267.25	
	512300	HOLIDAY LEAVE EXPENSE	345.88		4,142.23	
	515100	RETIREMENT PLANS EXPENSE	517.98		4,267.12	
	515200	FICA EXPENSE	507.61		4,192.22	
		Major Account 510000 Total	7,943.19		65,446.25	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	350.00		1,365.00	
		Major Account 520000 Total	350.00		1,365.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,631.77	
	571800	MEALS - TRAVEL STATUS			584.15	
	574500	PERSONAL VEHICLE MILEAGE			3,452.33	
		Major Account 570000 Total			6,668.25	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	52,260.85		4,083,004.11	
		Major Account 590000 Total	52,260.85		4,083,004.11	
		Fund 22940 Expenditures Total	60,554.04		4,156,483.61	
		Fund 22940 Total			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	533.19		14,539.67	
	Fund 22960 Assets Total	533.19		14,539.67	
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		500.00		1,950.00
	Major Account 470000 Total		500.00		1,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.19		322.43
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		33.19		382.43
	Fund 22960 Revenues Total		533.19		2,332.43
	Fund 22960 Total	533.19	533.19	14,539.67	14,539.67

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	17,930.05-		626,869,574.82	
		Fund 22970 Assets Total	17,930.05-		626,869,574.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		584,889.11-		35,849.62
		Fund 22970 Liabilities Total		584,889.11-		35,849.62
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		1,485,796.79		12,819,205.15
		Major Account 480000 Total		1,485,796.79		12,819,205.15
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		1,485,796.79		9,767,568.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.08	
		541500 LEGAL SERVICES EXPENSE	35,849.62		233,447.69	
		542500 ENG & ARCH SERVICES	882,988.11		5,250,973.72	
		554900 OTHER CONTRACTUAL SERVICES			3,438.67	
		557100 PROPERTY TAX EXPENSE			51.86	
		Major Account 520000 Total	918,837.73		5,487,970.02	
		Fund 22970 Expenditures Total	918,837.73		5,487,970.02	
		Fund 22970 Total	900,907.68	900,907.68	632,357,544.84	632,357,544.84

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,191,464.73-		23,677,780.35	
		Fund 22980 Assets Total	1,191,464.73-		23,677,780.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		892,763.33-		
		Fund 22980 Liabilities Total		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	298,701.40		2,707,316.73	
		Major Account 590000 Total	298,701.40		2,707,316.73	
		Fund 22980 Expenditures Total	298,701.40		3,304,851.12	
		Fund 22980 Total	892,763.33-	892,763.33-	26,982,631.47	26,982,631.47

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	614,901.87-		42,695,144.44	
		Fund 22990 Assets Total	614,901.87-		42,695,144.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,066.22-		
		Fund 22990 Liabilities Total		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		103,575.75		1,096,294.65
		Major Account 480000 Total		103,575.75		1,096,294.65
		Fund 22990 Revenues Total		103,575.75		1,096,294.65
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	698,260.56		1,163,459.04	
		Major Account 520000 Total	698,260.56		1,163,459.04	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	14,150.84		1,730,803.97	
		Major Account 590000 Total	14,150.84		1,730,803.97	
		Fund 22990 Expenditures Total	712,411.40		2,894,263.01	
		Fund 22990 Total	<u>97,509.53</u>	<u>97,509.53</u>	<u>45,589,407.45</u>	<u>45,589,407.45</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	5.40		2,286.04	
		Fund 25510 Assets Total	5.40		2,286.04	
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		5.40		55.82
		Major Account 480000 Total		5.40		55.82
		Fund 25510 Revenues Total		5.40		55.82
		Fund 25510 Total	5.40	5.40	2,286.04	2,286.04

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	110.82		46,872.35	
	Fund 25520 Assets Total	110.82		46,872.35	
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		110.82		1,215.43
	Major Account 480000 Total		110.82		1,215.43
	Fund 25520 Revenues Total		110.82		1,215.43
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	110.82	110.82	57,752.53	57,752.53

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	106.85		45,193.03	
		Fund 25530 Assets Total	106.85		45,193.03	
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		106.85		1,098.19
		484500 REIMB NON-GOVT SOURCES				342.09
		Major Account 480000 Total		106.85		1,440.28
		Fund 25530 Revenues Total		106.85		1,440.28
		Fund 25530 Total	106.85	106.85	45,193.03	45,193.03

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	92,045.46		930,273.03	
		Fund 25540 Assets Total	92,045.46		930,273.03	
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		6,215.00		718,245.00
		474157 COMMERCIAL APPLICATOR FEE		55,302.00		161,442.00
		474165 PRIVATE APPLICATOR LIC		28,640.00		63,383.00
		Major Account 470000 Total		90,157.00		943,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,888.46		7,844.87
		Major Account 480000 Total		1,888.46		7,844.87
		Fund 25540 Revenues Total		92,045.46		950,914.87
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	92,045.46	92,045.46	1,260,273.03	1,260,273.03

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	22,743.19-		24,891.60	
	Fund 25550 Assets Total	22,743.19-		24,891.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,538.88-		
	Fund 25550 Liabilities Total		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		4,106.50		47,730.00
	Major Account 470000 Total		4,106.50		47,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.07		999.98
	Major Account 480000 Total		100.07		999.98
	Fund 25550 Revenues Total		4,206.57		48,729.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,410.88		80,318.29	
	Major Account 590000 Total	18,410.88		80,318.29	
	Fund 25550 Expenditures Total	18,410.88		80,318.29	
	Fund 25550 Total	4,332.31-	4,332.31-	105,209.89	105,209.89

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	202.95		140,421.86	
	Fund 25590 Assets Total	202.95		140,421.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.84		197.84
	Fund 25590 Liabilities Total		197.84		197.84
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		332.37		3,469.68
	Major Account 480000 Total		332.37		3,469.68
	Fund 25590 Revenues Total		332.37		3,469.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	236.98		1,505.78	
	522100 DUES & SUBSCRIPTION EXP	90.28		722.24	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	327.26		2,805.52	
	Fund 25590 Expenditures Total	327.26		2,805.52	
	Fund 25590 Total	530.21	530.21	143,227.38	143,227.38

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	339,381.89-		88,990.91	
		132900 NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	<u>339,381.89-</u>		<u>89,350.91</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		3,533.50		86,505.80
		Major Account 470000 Total		<u>3,533.50</u>		<u>86,505.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.74		8,718.24
		484500 REIMB NON-GOVT SOURCES		1,168.87		1,168.87
		Major Account 480000 Total		<u>2,084.61</u>		<u>9,887.11</u>
		Fund 26600 Revenues Total		<u>5,618.11</u>		<u>105,245.06</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	345,000.00		345,000.00	
		Major Account 590000 Total	<u>345,000.00</u>		<u>345,000.00</u>	
		Fund 26600 Expenditures Total	<u>345,000.00</u>		<u>345,000.00</u>	
		Fund 26600 Total	<u>5,618.11</u>	<u>5,618.11</u>	<u>434,350.91</u>	<u>434,350.91</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	14,078.27-		143,906.95	
		139901 AR INVOICED (SYSTEM)	80,808.23		143,618.31	
		Fund 42910 Assets Total	66,729.96		287,525.26	
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		80,808.23		311,442.54
		Major Account 460000 Total		80,808.23		311,442.54
		Fund 42910 Revenues Total		80,808.23		311,442.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			88,966.23	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515200 FICA EXPENSE			19,402.13	
		515500 HEALTH INSURANCE EXPENSE			787.83	
		Major Account 510000 Total			110,668.85	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	750.00		6,735.00	
		542500 ENG & ARCH SERVICES	11,410.15		67,618.62	
		Major Account 520000 Total	12,160.15		74,353.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,082.60		5,872.83	
		571800 MEALS - TRAVEL STATUS	187.25		1,051.63	
		572100 COMMERCIAL TRANSPORTATIO	534.67		3,389.63	
		574500 PERSONAL VEHICLE MILEAGE	68.60		391.54	
		575100 MISC TRAVEL EXPENSE	45.00		269.00	
		Major Account 570000 Total	1,918.12		10,974.63	
		Fund 42910 Expenditures Total	14,078.27		195,997.10	
		Fund 42910 Total	80,808.23	80,808.23	483,522.36	483,522.36

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	2,664.67-		12,091.58	
		139901 AR INVOICED (SYSTEM)	153,566.55		308,710.28	
		Fund 45520 Assets Total	150,901.88		320,801.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514.36-		
		Fund 45520 Liabilities Total		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		153,566.55		1,961,967.30
		Major Account 460000 Total		153,566.55		1,961,967.30
		Fund 45520 Revenues Total		153,566.55		1,961,967.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			407,134.41	
		512300 HOLIDAY LEAVE EXPENSE			27,738.49	
		515100 RETIREMENT PLANS EXPENSE			45,175.36	
		515200 FICA EXPENSE			43,441.62	
		515500 HEALTH INSURANCE EXPENSE			71,886.00	
		516300 EMPLOYEE ASSISTANCE PRO			94.89	
		Major Account 510000 Total			595,470.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,676.64	
		522200 CONFERENCE REGISTRATION	130.00		653.02	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			383.85	
		531200 IT SUPPLIES	782.94		845.38	
		532200 PERSONAL COMPUTING EQUIPMENT	435.96		435.96	
		542500 ENG & ARCH SERVICES			952,348.10	
		554900 OTHER CONTRACTUAL SERVICES			125,568.42	
		Major Account 520000 Total	1,348.90		1,081,986.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	349.92		3,073.59	
		571800 MEALS - TRAVEL STATUS	180.60		1,070.35	
		572100 COMMERCIAL TRANSPORTATIO	82.49		676.85	
		573100 STATE-OWNED TRANSPORT			4,936.11	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	92.40		900.42	
	575100 MISC TRAVEL EXPENSE	96.00		208.50	
	Major Account 570000 Total	<u>801.41</u>		<u>10,865.82</u>	
	Fund 45520 Expenditures Total	<u>2,150.31</u>		<u>1,688,322.96</u>	
	Fund 45520 Total	<u>153,052.19</u>	<u>153,052.19</u>	<u>2,009,124.82</u>	<u>2,009,124.82</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,541.16-		1,145,614.39	
		132900 NSF ITEMS SUSPENSE	301.98		16,469.76	
		139901 AR INVOICED (SYSTEM)			2,727.00	
		Fund 21210 Assets Total	50,239.18-		1,164,811.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		635.28		4,159.23
		Fund 21210 Liabilities Total		635.28		4,159.23
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		969.00		1,559.00
		475114 RECIPROCAL LICENSE		4,275.00		36,499.00
		475115 LICENSE RENEWALS		6,587.00		1,011,789.00
		475116 NEW LICENSES		11,735.00		95,798.00
		475117 REGISTRATION CODE TRNG		440.00		9,328.00
		475118 INSPECTION FEE		80,809.50		881,252.00
		475200 EXAMINATION FEES		16,095.00		133,153.00
		Major Account 470000 Total		120,910.50		2,169,378.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,844.80		19,053.18
		484500 REIMB NON-GOVT SOURCES				422.60
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING		10.00-		4,958.00-
		Major Account 480000 Total		2,834.80		14,497.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 21210 Revenues Total		123,745.30		2,183,876.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,255.48		800,878.34	
		511300 OVERTIME PAYMENTS	1,668.08		1,668.08	
		511700 EMPLOYEE BONUSES	1,000.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	4,294.05		57,276.16	
		512200 SICK LEAVE EXPENSE	1,329.01		22,562.66	
		512300 HOLIDAY LEAVE EXPENSE	5,046.25		64,305.09	

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				
		512500 FUNERAL LEAVE EXPENSE			312.35	
		512600 CIVIL LEAVE EXPENSE			24.40	
		515100 RETIREMENT PLANS EXPENSE	7,682.14		70,912.70	
		515200 FICA EXPENSE	7,348.05		67,443.56	
		515500 HEALTH INSURANCE EXPENSE	21,851.90		208,114.94	
		516300 EMPLOYEE ASSISTANCE PRO			264.60	
		516500 WORKERS COMP PREMIUMS			18,666.00	
		Major Account 510000 Total	140,474.96		1,318,428.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	530.35		20,390.01	
		521400 CIO CHARGES	3,424.42		38,581.63	
		521500 PUBLICATION & PRINT EXP	52.98		18,544.72	
		521900 AWARDS EXPENSE	90.80		1,419.24	
		522100 DUES & SUBSCRIPTION EXP	3,584.00		4,823.00	
		522200 CONFERENCE REGISTRATION			1,285.50-	
		524600 RENT EXPENSE-BUILDINGS	1,633.39		14,700.51	
		524700 RENT EXP-OTHER REAL PROP			470.75	
		527200 REP & MAINT-MOTOR VEHICL	333.71		30,862.27	
		527201 REP & MAINT-DIV VEHICLE			14,740.99	
		531100 OFFICE SUPPLIES EXPENSE	92.62		4,077.24	
		533100 HOUSEHOLD & INSTIT EXP	846.86		7,202.91	
		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	111.00-		800.74-	
		559102 OP EXP -NE.GOV			97.50-	
		Major Account 520000 Total	10,478.13		166,114.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	898.27		18,586.97	
		571800 MEALS IN TRAVEL	978.60		6,173.17	
		573100 STATE-OWNED TRANSPORT	17,313.13		149,023.19	
		573101 DIV-OWNED TRANSPORT	101.65		2,594.90	
		574500 PERSONAL VEHICLE MILEAGE	872.20		5,518.08	
		575100 MISC TRAVEL EXPENSE	572.84		1,535.65	
		Major Account 570000 Total	20,736.69		183,431.96	
Expenditures	580000	Capital Outlay				

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				
		583300 COMPUTER EQUIP & SOFTWARE	<u>2,929.98</u>		<u>4,346.48</u>	
		Major Account 580000 Total	<u>2,929.98</u>		<u>4,346.48</u>	
		Fund 21210 Expenditures Total	<u>174,619.76</u>		<u>1,672,322.16</u>	
		Fund 21210 Total	<u><u>124,380.58</u></u>	<u><u>124,380.58</u></u>	<u><u>2,837,133.31</u></u>	<u><u>2,837,133.31</u></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	55,879.61		240,219.10	
	132900 NSF ITEMS SUSPENSE	194.22		5,644.34	
	139901 AR INVOICED (SYSTEM)	35,578.68		17,500.00	
	Fund 23110 Assets Total	20,495.15		263,363.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,467.90		4,075.92
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		3,467.90		5,451.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		21,174.36		91,174.36
	Major Account 460000 Total		21,174.36		91,174.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.96		4,985.20
	483200 BUILDING & SPACE RENTAL				5,315.00
	Major Account 480000 Total		471.96		10,300.20
	Fund 23110 Revenues Total		21,646.32		102,124.56
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			9,012.13	
	Major Account 510000 Total			9,012.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXP - VOICE/DATA	332.68		2,879.86	
	522100 DUES & SUBSCRIPTION EXPENSE			253.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,286.39		21,796.79	
	545200 MEDICAL ASSESSMENT SERVICES			540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	4,619.07		29,601.14	

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	4,619.07		42,209.06	
	Fund 23110 Total	25,114.22	25,114.22	305,572.50	305,572.50

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	28,363.53-		197,995.73	
		Fund 23112 Assets Total	28,363.53-		197,995.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22.25
		211900 AAI DUE TO VENDOR (SYSTE		303.51		303.51
		Fund 23112 Liabilities Total		303.51		325.76
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				315,754.50
		Major Account 470000 Total				315,754.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.61		3,634.15
		Major Account 480000 Total		546.61		3,634.15
		Fund 23112 Revenues Total		546.61		319,388.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,461.44		136,991.03	
		511300 OVERTIME PAYMENTS	4.70		1,005.79	
		511800 COMPENSATORY TIME PAID	336.62		4,927.79	
		512100 VACATION LEAVE EXPENSE	1,004.96		11,164.56	
		512200 SICK LEAVE EXPENSE	1,289.48		8,045.88	
		512300 HOLIDAY LEAVE EXPENSE	1,110.25		11,770.14	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	1,513.36		13,027.44	
		515200 FICA EXPENSE	1,403.64		12,044.56	
		515500 HEALTH INSURANCE EXPENSE	3,750.15		30,503.87	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	26,874.60		232,075.93	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			161.75	
		521400 CIO CHARGES			3,043.84	
		521500 PUBLICATION & PRINT EXP			298.35	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			1,200.00	
		527800 REP & MAINT-OTHER PROPER			931.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			294.94	
	533900 FOOD EXPENSE-INSTITUTIONS			737.35	
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP	74.13		111.19	
	541100 ACCTG & AUDITING SERVICES	420.00		420.00	
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	494.13		9,032.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	331.17		1,630.90	
	571800 MEALS - TRAVEL STATUS	423.50		869.75	
	572100 COMMERCIAL TRANSPORTATIO	736.13		4,305.95	
	573100 STATE-OWNED TRANSPORT			3,772.79	
	574500 PERSONAL VEHICLE MILEAGE	261.12		308.02	
	575100 MISC TRAVEL EXPENSE	93.00		147.00	
	Major Account 570000 Total	1,844.92		11,034.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	29,213.65		253,914.97	
	Fund 23112 Total	850.12	850.12	451,910.70	451,910.70

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	8,878.31		211,356.16	
		Fund 23115 Assets Total	8,878.31		211,356.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		215100 DUE TO FUND - SHORT TERM		841.00		11,488.58
		Fund 23115 Liabilities Total		841.00		13,861.08
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		479.20		4,918.83
		483100 HOUSING & DORM RENTAL REVENUE		10,388.43		71,707.02
		486600 CREDIT CARD CLEARING		8,363.07		51,527.83
		Major Account 480000 Total		19,230.70		128,153.68
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		19,230.70		181,903.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,379.66		18,273.42	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID			196.85	
		512100 VACATION LEAVE EXPENSE			548.73	
		512200 SICK LEAVE EXPENSE	279.96		699.90	
		512300 HOLIDAY LEAVE EXPENSE	139.98		1,677.02	
		515100 RETIREMENT PLANS EXPENSE	209.64		1,644.37	
		515200 FICA EXPENSE	290.67		2,062.41	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		5,000.00	
		Major Account 510000 Total	4,299.91		30,666.24	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.27		1,099.23	
		521400 DATA PROCESSING EXPENSE	45.94		505.01	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY			37,244.25	
		531100 OFFICE SUPPLIES EXPENSE			3,672.61	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,624.76		10,471.01	

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		49,406.00	
	555200 NON-CAPITALIZED SOFTWARE	287.50		2,799.00	
	559100 OTHER OPERATING EXPENSE	623.01		5,571.59	
	Major Account 520000 Total	<u>6,893.48</u>		<u>110,956.68</u>	
	Fund 23115 Expenditures Total	<u>11,193.39</u>		<u>141,622.92</u>	
	Fund 23115 Total	<u>20,071.70</u>	<u>20,071.70</u>	<u>352,979.08</u>	<u>352,979.08</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	1,175.64		2,760.47	
	Fund 23117 Assets Total	1,175.64		2,760.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,175.64		5,551.16	
	Major Account 520000 Total	1,175.64		5,551.16	
	Fund 23117 Expenditures Total	1,175.64		5,551.16	
	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	59,780.00		5,609,413.98	
	Fund 23120 Assets Total	59,780.00		5,609,413.98	
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	59,780.00		211,702.50	
	Major Account 590000 Total	59,780.00		211,702.50	
	Fund 23120 Expenditures Total	59,780.00		211,702.50	
	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	147,541.23		151,390.19	
		139901 AR INVOICED (SYSTEM)	111,142.27-			
		Fund 43112 Assets Total	36,398.96		151,390.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,043.96		8,043.96
		Fund 43112 Liabilities Total		8,043.96		8,043.96
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		165,412.75		931,797.84
		Major Account 460000 Total		165,412.75		931,797.84
		Fund 43112 Revenues Total		165,412.75		931,797.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,174.87		182,129.54	
		512100 VACATION LEAVE EXPENSE	1,002.39		38,685.86	
		512200 SICK LEAVE EXPENSE	1,702.58		11,815.69	
		512300 HOLIDAY LEAVE EXP	1,204.20		15,596.44	
		512500 FUNERAL LEAVE EXPENSE			480.00	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	1,803.30		18,654.07	
		515200 FICA EXPENSE	1,688.51		17,673.03	
		515500 HEALTH INSURANCE EXPENSE	3,907.98		35,168.64	
		516300 EMPLOYEE ASSISTANCE	59.85		59.85	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	31,543.68		325,041.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	65.40		4,915.84-	
		521200 COMMUNICATION EXP	307.72		923.04	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		2,000.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT	5,446.22		38,581.13	
		527200 reP & MAINT-motor vehicles	641.82		2,007.05	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP			10,400.00	
		534600 ED & RECREATIONAL EXP	668.00		15,795.87	

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				
	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	230.48		3,342.69	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 MGT CONSULTANT SERVICES	26,588.75		292,271.50	
	545000 LABORATORY SERVICES	2,857.12		8,846.15	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL	10,187.41		23,104.14	
	556100 INSURANCE EXPENSE			360.09	
	559100 OTHER OPERATING EXP	55,000.00			
	Major Account 520000 Total	102,992.92		465,332.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.14		1,189.14	
	571800 MEALS - TRAVEL STATUS	292.08		292.08	
	572100 COMMERCIAL TRANSPORTATION	501.44		501.44	
	573100 STATE-OWNED TRANSPORT	1,058.00		6,499.67	
	574500 PERSONAL VEHICLE MILEAG	79.80		79.80	
	575100 MISC TRAVEL EXPENSE	42.69		42.69	
	Major Account 570000 Total	2,521.15		8,604.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	137,057.75		811,948.42	
	Fund 43112 Total	173,456.71	173,456.71	963,338.61	963,338.61

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	28,267.97		73,963.09	
		Fund 43113 Assets Total	28,267.97		73,963.09	
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		62,040.00		340,368.45
		Major Account 460000 Total		62,040.00		340,368.45
		Fund 43113 Revenues Total		62,040.00		340,368.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,898.41		17,952.29	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	18.40		5,828.36	
		512200 SICK LEAVE EXPENSE	55.77		1,738.85	
		512300 HOLIDAY LEAVE EXPENSE	103.82		1,352.77	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	155.25		2,019.54	
		515200 OASDI EXPENSE	159.55		2,127.71	
		515500 HEALTH INSURANCE EXPENS	383.32		1,183.34	
		516300 EMPLOYEE ASSISTANCE PRO	25.20		25.20	
		Major Account 510000 Total	2,799.72		32,362.96	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	28,930.00		113,327.19	
		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	
		532280 VIDEO EQUIPMENT	593.00		593.00	
		533100 HOUSEHOLD & INSTIT EXP			9,303.63	
		534600 ED & RECREATIONAL SUP EX			36,722.63	
		534800 CONST & MAINT SUP EXPENSE			31,084.88	
		538100 VEHICLE & EQUIP SUP EXP	190.56		4,911.29	
		542100 SOS TEMP SERV - PERSONNEL			4,771.93	
		554900 OTHER CONTRACTURAL SERVICES	1,258.75		35,926.75	
		556100 INSURANCE EXP			493.41	

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				
	Major Account 520000 Total	30,972.31		246,098.67	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total			21,700.00	
	Fund 43113 Expenditures Total	33,772.03		300,161.63	
	Fund 43113 Total	<u>62,040.00</u>	<u>62,040.00</u>	<u>374,124.72</u>	<u>374,124.72</u>

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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	2,333,024.67		3,554,676.16	
		139901 AR INVOICED (SYSTEM)	89,870.55		204,269.87	
		Fund 43114 Assets Total	2,422,895.22		3,758,946.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00		16,204.08-
		211900 AAI DUE TO VENDOR (SYSTE		1,311,540.09		1,334,019.16
		Fund 43114 Liabilities Total		1,311,565.09		1,317,815.08
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		4,539,572.23		20,812,494.92
		Major Account 460000 Total		4,539,572.23		20,812,494.92
		Fund 43114 Revenues Total		4,539,572.23		20,812,494.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	153,480.03		1,354,656.96	
		511300 overTIME PAYMENTS	445.31		785.21	
		511400 ON-CALL			310.08	
		511800 COMPENSATORY TIME PAID	48.30		2,850.22	
		512100 VACATION LEAVE EXPENS	5,098.24		100,856.19	
		512200 SICK LEAVE EXPENSE	7,544.62		61,325.30	
		512300 HOLIDAY LEAVE EXPENSE	8,645.71		110,764.50	
		512400 MILITARY LEAVE EXPENS	816.00		1,088.00	
		512500 FUNERAL LEAVE EXPENSE			2,789.30	
		512600 CIVIL LEAVE EXPENSE			345.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	13,124.82		121,962.95	
		515200 FICA EXPENSE	13,084.33		121,306.50	
		515500 HEALTH INSURANCE EXPENSE	28,459.98		249,909.17	
		516300 EMPLOYEE ASSISTANCE	491.40		491.40	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	231,238.74		2,151,810.25	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	3,344.65		8,461.02	
		521900 AWARDS EXPENSE			56.06	
		522100 DUES & SUBSCRIPTIONS	242.33		1,090.80	

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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				
	523100 UTILITIES EXPENSE			1,221.77	
	523201 NATURAL GAS	77,428.83		298,766.16	
	523202 ELECTRICITY	127,125.21		794,638.86	
	523203 WATER	1,186.95		42,337.63	
	523204 SEWER	947.46		35,246.34	
	523207 PROPANE			2,057.62	
	524600 RENT EXPENSE - BUILDINGS	10,503.63		94,086.41	
	525500 RENT EXPENSE-OTHER PERS PROPER	324.52		14,681.62	
	526100 REP & MAINT-REAL PROPERT	1,165,322.17		8,249,225.36	
	527200 REP & MAINT-MOTOR VEHICLES	236.30		9,662.11	
	527600 REP & MAINT-HOUSE/INST	8,486.39		17,542.31	
	527800 REP & MAINT-COMM EQUIPMENT	556.23		293.44	
	531100 OFFICE SUPPLIES EXPENSE	833.96		8,817.64	
	532100 NON-CAPITALIZED EQUIP	104,383.16		1,728,624.06	
	532200 PERSONAL COMPUTEREQUIO			60,188.70	
	532250 NETWORKING EQUIP			21.39	
	532270 WIRELESS PHONE EQUIP			77.88	
	532280 VIDEO EQUIPMENT	35,330.76		81,780.76	
	533100 HOUSEHOLD & INSTIT EXP	18,373.67		180,129.23	
	534500 AGRICULTURAL SUPPLIES EX			7,504.94	
	534600 ED & RECREATIONAL SUP EXPENSE			48,720.63	
	534800 CONST & MAINT SUP EXP	37,277.37		196,229.92	
	534900 MISC SUP EXP	120.90		2,926.23	
	537100 LABORATORY SERVICES			4,459.74	
	538100 VEHICLES & EQUIP SUP EXPENSE	3,674.56		86,888.69	
	542100 SOS TEMP SERV - PERSONNEL	2,381.05		22,521.36	
	542500 ENG & ARCH SERVICES	215,961.33		679,768.83	
	543500 MGT CONSULTANT SERVICES			38,469.24	
	545000 LABORATORY SERVICES			798.75	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,867.00		33,332.52	
	548600 PEST CONTROL	3,562.80		35,866.31	
	548700 REFUSE/RECYCLING	17,716.79		139,424.24	
	548800 FIRE EXTINGUISHERS	13,446.95		34,132.00	
	549100 LAUNDRY/UNIFORM SERVICES			234.96	
	549200 JANITORIAL SERVICES	38,714.25		281,617.25	
	554900 OTHER CONTRACTURAL SERVICES	7,074.63		110,916.85	
	555510 SAAS SUBSCRIPTION FEES			1,922.00	
	556100 INSURANCE EXPENSE	139.76		9,439.81	
	559100 OTHER OPERATING EXPENSES	25.00		304.92	

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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				
	Major Account 520000 Total	1,898,476.15		13,363,899.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,487.40	
	571800 MEALS - TRAVEL STATUS	429.80		1,760.74	
	572100 COMMERCIAL TRANSPORTATION			3,651.68	
	573100 STATE-OWNED TRANSPORT	917.45		4,650.02	
	574500 PERSONAL VEHICLE MILEAGE	798.00		1,077.15	
	575100 MISC TRAVEL EXP			392.00	
	Major Account 570000 Total	2,145.25		15,018.99	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	443,649.66		443,649.66	
	581500 IMPROVEMENTS TO BUILDINGS	758,844.50		2,311,376.48	
	582400 MACHINERY & EQUIPMENT	46,102.28		1,050,469.98	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ			485.74	
	584200 VEHICLE & VEHICLE EQUIPMENT	38,194.78		38,194.78	
	587500 CIP-IMPROVEMENT TO BUILDING	9,590.74		36,208.50	
	Major Account 580000 Total	1,296,381.96		3,881,647.25	
	Fund 43114 Expenditures Total	3,428,242.10		19,412,375.97	
	Fund 43114 Total	5,851,137.32	5,851,137.32	23,171,322.00	23,171,322.00

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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	6,707.22		13,809.45	
		Fund 43115 Assets Total	6,707.22		13,809.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,536.63		1,536.63
		Fund 43115 Liabilities Total		1,536.63		1,536.63
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		20,000.00		156,843.28
		Major Account 460000 Total		20,000.00		156,843.28
		Fund 43115 Revenues Total		20,000.00		156,843.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,526.36		70,407.43	
		511800 COMPENSATORY TIME PAID	182.31		1,968.16	
		512100 VACATION LEAVE EXPENSE			6,349.28	
		512200 SICK LEAVE EXPENSE	45.58		2,627.73	
		512300 HOLIDAY LEAVE EXPENSE	460.75		5,967.50	
		515100 RETIREMENT PLANS EXPENSE	690.02		6,538.53	
		515200 FICA EXPENSE	636.12		6,058.51	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		17,729.64	
		516300 EMPLOYEE ASSISTANCE	25.20		25.20	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,536.30		118,796.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	275.62		826.74	
		521900 AWARDS EXPENSE			8.12	
		526100 REP & MAINT - REAL PROPERT	1,300.00		1,105.00-	
		527200 REP & MAINT-MOTOR VEHICLE	99.63		256.19	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	510.86		4,421.56	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		Major Account 520000 Total	2,186.11		45,362.16	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		766.30	
	571800 MEALS - TRAVEL STATUS			131.25	
	573100 STATE OWNED TRANSPORT			690.70	
	Major Account 570000 Total	<u>107.00</u>	<u> </u>	<u>1,588.25</u>	<u> </u>
	Fund 43115 Expenditures Total	<u>14,829.41</u>	<u> </u>	<u>165,746.59</u>	<u> </u>
	Fund 43115 Total	<u>21,536.63</u>	<u>21,536.63</u>	<u>179,556.04</u>	<u>179,556.04</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	62,913.46		62,913.46	
	Fund 43116 Assets Total	62,913.46		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		125,826.92		555,537.63
	Major Account 460000 Total		125,826.92		555,537.63
	Fund 43116 Revenues Total		125,826.92		555,537.63
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		551,976.46	
	Major Account 520000 Total	62,913.46		551,976.46	
	Fund 43116 Expenditures Total	62,913.46		551,976.46	
	Fund 43116 Total	125,826.92	125,826.92	614,889.92	614,889.92

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-		50,500.00	
	139901 AR INVOICED (SYSTEM)			9,999.81	
	Fund 43117 Assets Total	<u>9,999.81-</u>		<u>60,499.81</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		148,998.67
	Major Account 460000 Total		<u>9,999.81</u>		<u>148,998.67</u>
	Fund 43117 Revenues Total		<u>9,999.81</u>		<u>148,998.67</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	19,999.62		59,998.86	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	<u>19,999.62</u>		<u>97,998.86</u>	
	Fund 43117 Expenditures Total	<u>19,999.62</u>		<u>97,998.86</u>	
	Fund 43117 Total	<u>9,999.81</u>	<u>9,999.81</u>	<u>158,498.67</u>	<u>158,498.67</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	1,267,568.25-		535,317.52	
	139901 AR INVOICED (SYSTEM)	5,139,151.20		5,947,244.35	
	Fund 43120 Assets Total	3,871,582.95		6,482,561.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.00		10.00
	211900 AAI DUE TO VENDOR (SYSTE		57,122.87-		169,161.29
	Fund 43120 Liabilities Total		57,112.87-		169,171.29
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		5,139,151.20		74,440,044.23
	Major Account 460000 Total		5,139,151.20		74,440,044.23
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,029,953.68
	Major Account 480000 Total				1,029,953.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,832.00		89,396.29
	493200 OPERATING TRANSFERS OUT				69,564.29-
	Major Account 490000 Total		19,832.00		19,832.00
	Fund 43120 Revenues Total		5,158,983.20		75,489,829.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,127.48		842,466.52	
	511200 TEMPORARY SALARIES-WAGE			15,734.96	
	511300 OVERTIME PAYMENTS	2,026.10		17,466.72	
	511400 ON CALL PAY	1,523.44		13,854.92	
	511800 COMPENSATORY TIME PAID	886.25		17,152.30	
	512100 VACATION LEAVE EXPENSE	3,740.52		78,870.02	
	512200 SICK LEAVE EXPENSE	3,326.37		45,473.99	
	512300 HOLIDAY LEAVE EXPENSE	5,740.43		71,689.00	
	512500 FUNERAL LEAVE EXPENSE			679.27	
	512600 CIVIL LEAVE EXPENSE			22.04	
	515100 RETIREMENT PLANS EXPENSE	8,863.34		81,446.45	
	515200 FICA EXPENSE	8,519.16		79,692.18	
	515500 HEALTH INSURANCE EXPENSE	23,598.05		210,703.06	
	516500 WORKERS COMP PREMIUMS			11,523.12	

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	510000	Personal Services				
		Major Account 510000 Total	159,351.14		1,486,774.55	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			19.97	
		521400 CIO CHARGES			81,479.70	
		521500 PUBLICATION & PRINT EXP	132.51		13,469.30	
		522100 DUES & SUBSCRIPTION EXP			536.50	
		522200 CONFERENCE REGISTRATION	1,535.00		7,448.50	
		523201 NATURAL GAS	273.36		935.52	
		523202 ELECTRICITY	1,029.57		9,004.16	
		523203 WATER			216.46	
		523204 SEWER			178.84	
		524600 RENT EXPENSE-BUILDINGS			177.56	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		135.00	
		527200 REP & MAINT-MOTOR VEHICL			1,459.19	
		527980 VIDEO EQUIP REPAIR & MAINT			233.00	
		531100 OFFICE SUPPLIES EXPENSE	378.30		8,744.05	
		531200 IT SUPPLIES			359.72	
		532200 PERSONAL COMPUTING EQUIPMENT			2,871.38	
		533100 HOUSEHOLD & INSTIT EXP			34.92	
		534600 ED & RECREATIONAL SUP EX	4,333.00		11,658.03	
		534900 MISCELLANEOUS SUP EXP			239.98	
		535100 MEDICAL SUPPLIES	14,099.00		30,421.80	
		538100 VEHICLE & EQUIP SUP EXP			1,192.64	
		541100 ACCTG & AUDITING SERVICES			7,045.69	
		541200 PURCHASING ASSESSMENT			1,014.80	
		547902 SECURITY SERVICES			3,060.00	
		548700 REFUSE/RECYCLING	16.01		141.01	
		549200 JANITORIAL/SECURITY SRVS	768.60		6,917.40	
		554100 DATA SERVICES	155.30		1,204.50	
		554900 OTHER CONTRACTUAL SERVICES	22.50		298,307.22	
		555340 COTS MAINTENANCE			48,829.31	
		555510 SAAS SUBSCRIPTION FEES			21,960.21	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE			5,290.55	
		559100 OTHER OPERATING EXP	10.00		35.00	
		Major Account 520000 Total	22,768.15		601,171.91	
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	1,829.01		18,709.07	
	571800 MEALS - TRAVEL STATUS	411.60		6,508.93	
	572100 COMMERCIAL TRANSPORTATIO	427.86		8,919.83	
	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>2,668.47</u>		<u>41,251.98</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	1,045,499.62		63,690,994.25	
	599100 OTHER GOVERNMENT AID			3,364,953.49	
	Major Account 590000 Total	<u>1,045,499.62</u>		<u>67,055,947.74</u>	
	Fund 43120 Expenditures Total	<u>1,230,287.38</u>		<u>69,190,196.76</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			<u>7,929.39</u>	
	Fund 43120 Total	<u>5,101,870.33</u>	<u>5,101,870.33</u>	<u>75,680,688.02</u>	<u>75,680,688.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,072.31-		419,388.65	
		Fund 43124 Assets Total	9,072.31-		419,388.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				152,644.50
		213100 DUE TO GOVERNMENT		1,030.99		39,407.80
		Fund 43124 Liabilities Total		1,030.99		192,052.30
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				436,755.59
		Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE	5,603.30		5,603.30	
		541100 ACCTG & AUDITING SERVICES			62,429.53	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		107,006.23	
		Major Account 520000 Total	10,103.30		175,039.06	
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	10,103.30		209,419.24	
		Fund 43124 Total	1,030.99	1,030.99	628,807.89	628,807.89

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,482,795.04-		409,687,143.59	
		Fund 43125 Assets Total	15,482,795.04-		409,687,143.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		90,140.79-		7,761.74
		211900 AAI DUE TO VENDOR (SYSTE		4,868,355.56-		2,866,008.91
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		4,958,496.35-		2,873,770.78
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		1,029,492.47		13,065,580.59
		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		1,029,492.47		13,888,868.27
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		1,029,492.47		11,081,076.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,849.67		659,449.73	
		511200 TEMPORARY SALARIES-WAGE	850.50		7,746.03	
		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	175.75-		13,004.15	
		515200 FICA EXPENSE	155.28-		12,049.20	
		515400 LIFE & ACCIDENT INS EXP	2.36-		34.21	
		515500 HEALTH INSURANCE EXPENSE	139.70-		31,940.11	
		515900 EMPLOYEE BENEFITS EXP-UN	16,201.25		157,715.15	
		516400 UNEMPLOYM COMP INS EXP			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			4,341.51	
		Major Account 510000 Total	77,428.33		1,708,517.10	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			375.43	
		521400 CIO CHARGES			42,488.70	
		521500 PUBLICATION & PRINT EXP	75.53		2,817.47	
		522100 DUES & SUBSCRIPTION EXP	1,063.53		3,908.98	
		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	1,952.61		81,083.38	
		533100 HOUSEHOLD & INSTIT EXP			451.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
		534600 ED & RECREATIONAL SUP EXP			137,048.61	
		534800 CONST & MAINT SUP EXP	279,175.34		2,149,640.22	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES	4,108.08		5,841.31	
		535100 MEDICAL SUPPLIES	90.00		3,791.75	
		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	58,531.40		1,595,216.90	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 DD ARPA MGT CONSULTING SERVICE	49,625.00		131,052.50	
		547100 EDUCATIONAL SERVICES			2,400.00	
		547300 INTERPRETER SERVICES			134,794.88	
		554900 OTHER CONTRACTUAL SERVICES	16,062.00		498,990.73	
		554903 CONTRACTED SVCS - SUB CONTRACT	811,198.57		5,396,622.40	
		555200 SOFTWARE - NEW PURCHASES	2,720.34		11,737.74	
		555340 COTS MAINTENANCE	1,080.00		1,080.00	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	
		Major Account 520000 Total	1,225,682.40		12,217,444.32	

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			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	527.80		1,723.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	527.80		12,736.96	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	587500 CIP - IMPROV TO BUILD	637,681.77		2,335,568.94-	
	587521 HIGHWAY AND BRIDGES CON	83,897.14		1,965,443.71	
	588002 LAND IMPROVEMENTS			38,747.59	
	588003 BUILDINGS	1,958,043.58		28,440,210.14	
	588004 EQUIPMENT			655,120.30	
	Major Account 580000 Total	2,679,622.49		34,158,076.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	364,611.26		16,418,363.80	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	376,709.96		18,632,212.44	
	593101 PERSONNEL	55,496.94		55,496.94	
	593102 FRINGE BENEFITS	12,921.23		12,921.23	
	593103 TRAVEL	2,867.88		2,867.88	
	593104 SUPPLIES	260.51		260.51	
	593106 OTHER	75,134.43		75,134.43	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,461,087.48		33,804,489.34	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 EXPENSES - BENEFICIARY	4,216,902.45		68,946,055.50	
	599102 NON-TAXABLE STIPENDS	4,538.00		104,807.50	
	Major Account 590000 Total	7,570,530.14		148,979,694.41	
	Fund 43125 Expenditures Total	11,553,791.16		197,076,469.43	
	Fund 43125 Total	<u>3,929,003.88-</u>	<u>3,929,003.88-</u>	<u>606,763,613.02</u>	<u>606,763,613.02</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-			
		Fund 43126 Assets Total	851,392.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,767,627.82		20,475,871.65
		Major Account 460000 Total		7,767,627.82		20,475,871.65
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
		Major Account 480000 Total				22,347.15-
		Fund 43126 Revenues Total		7,767,627.82		20,453,524.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,992.91		102,240.60	
		512100 VACATION LEAVE EXPENSE	2,979.59		8,734.66	
		512200 SICK LEAVE EXPENSE	574.46		2,486.04	
		512300 HOLIDAY LEAVE EXPENSE	3,071.44		6,522.52	
		515100 RETIREMENT PLANS EXPENSE	1,993.20		8,984.30	
		515200 FICA EXPENSE	1,929.39		8,793.01	
		515500 HEALTH INSURANCE EXPENSE	3,599.04		12,596.64	
		Major Account 510000 Total	34,140.03		150,357.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	314.07		732.66	
		522100 DUES & SUBSCRIPTION EXP	2,497.00		2,552.00	
		524600 RENT EXPENSE-BUILDINGS	389.49		852.51	
		531100 OFFICE SUPPLIES EXPENSE			34.07	
		534600 ED & RECREATIONAL SUP EX	199.00		199.00	
		541100 ACCTG & AUDITING SERVICES			8,969.11	
		Major Account 520000 Total	3,399.56		13,339.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,581,480.23		20,289,827.38	
		Major Account 590000 Total	8,581,480.23		20,289,827.38	
		Fund 43126 Expenditures Total	8,619,019.82		20,453,524.50	
		Fund 43126 Total	7,767,627.82	7,767,627.82	20,453,524.50	20,453,524.50

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	917,645.45-		14,026,202.30	
	Fund 43127 Assets Total	917,645.45-		14,026,202.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,443.38-		13,624.29-
	Fund 43127 Liabilities Total		24,443.38-		13,624.29-
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	422,214.13		3,596,893.67	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	422,214.13		3,601,406.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470,987.94		16,390,782.65	
	Major Account 590000 Total	470,987.94		16,390,782.65	
	Fund 43127 Expenditures Total	893,202.07		19,992,188.82	
	Fund 43127 Total	24,443.38-	24,443.38-	34,018,391.12	34,018,391.12

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	5,612.05		242,639.75	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	5,612.05		262,939.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		33,954.39		33,954.39
		Fund 43131 Liabilities Total		33,954.39		35,830.14
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		117,700.00		1,231,275.11
		Major Account 460000 Total		117,700.00		1,231,275.11
		Fund 43131 Revenues Total		117,700.00		1,231,275.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,594.93		266,225.74	
		511800 COMPENSATORY TIME PAID	1,359.13		8,360.65	
		512100 VACATION LEAVE EXPENSE	1,394.45		15,104.27	
		512200 SICK LEAVE EXPENSE	1,765.00		10,708.08	
		512300 HOLIDAY LEAVE EXPENSE	1,759.70		22,338.68	
		512400 MILITARY LEAVE EXPENSE	320.32		3,856.01	
		515100 RETIREMENT PLANS EXPENSE	2,635.66		24,457.57	
		515200 OASDI EXPENSE	2,511.70		23,357.60	
		515500 HEALTH INSURANCE EXP.	7,049.95		63,447.28	
		516300 EMPLOYEE ASSISTANCE PRO	94.50		94.50	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	47,485.34		442,587.70	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			374.25	
		523201 NATURAL GAS	46,364.20		99,281.76	
		523202 ELECTRICITY	23,066.75		237,743.17	
		523203 WATER	3,873.00		18,096.93	
		523204 SEWER	2,745.50		12,682.40	
		526100 REP & MAINT-NOT BUILDIN	14,220.04		130,851.86	
		533100 HOUSEHOLD & INSTITUTI			2,552.66	
		534800 CONST & MAINT SUP EXP	5,309.04		58,605.20	

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				
	538100 VEHICLE & EQUIP SUP EXP			17,926.23	
	547901 JANITORIAL SERVICES	1,875.00		34,692.67	
	548500 LAWN & LANDSCAPE			33,057.18	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING	782.93		8,251.32	
	549200 JANITORIAL AND SECURITY SERV	320.54		2,884.86	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	98,557.00		662,343.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	146,042.34		1,105,145.73	
	Fund 43131 Total	151,654.39	151,654.39	1,368,085.48	1,368,085.48

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	5,171.68		18,175.28	
		Fund 43132 Assets Total	5,171.68		18,175.28	
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		15,200.00		107,629.00
		Major Account 460000 Total		15,200.00		107,629.00
		Fund 43132 Revenues Total		15,200.00		107,629.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	7,406.89		66,190.60	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID			977.67	
		512100 VACATION LEAVE EXPENSE	183.07		3,254.60	
		512200 SICK LEAVE EXPENSE	208.26		2,087.10	
		512300 HOLIDAY LEAVE EXPENSE	410.43		5,320.42	
		515100 RETIREMENT PLANS EXPE	614.66		5,918.86	
		515200 OASDI EXPENSE	613.09		5,913.15	
		515500 HEALTH INSURANCE EXP.	566.72		5,100.48	
		516300 EMPLOYEE ASSISTANCE PRO	25.20		25.20	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,028.32		97,126.90	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			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	10,028.32		103,795.06	
		Fund 43132 Total	15,200.00	15,200.00	121,970.34	121,970.34

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	181,114.90-		3,152.56-	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	118,885.10		296,847.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,294.76-		413.37
		Fund 43133 Liabilities Total		3,294.76-		413.37
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		294,014.26		2,857,014.26
		Major Account 460000 Total		294,014.26		2,857,014.26
		Fund 43133 Revenues Total		294,014.26		2,857,014.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,711.43		1,357,552.12	
		511200 TEMPORARY SALARIES-WAGES			37,817.79	
		511300 OVERTIME PAYMENTS	17,526.63		136,879.63	
		511800 COMPENSATORY TIME PAID	7,845.00		70,266.88	
		512100 VACATION LEAVE EXPENSE	11,656.78		147,597.86	
		512200 SICK LEAVE EXPENSE	4,210.89		105,696.11	
		512300 HOLIDAY LEAVE EXPENSE	7,123.21		94,454.99	
		512400 MILITARY LLEAVE EXPENSE	3,605.31		77,572.83	
		512500 FUNERAL LEAVE EXPENSE			1,413.04	
		512700 INJURY LEAVE EXPENSE	191.84		2,586.75	
		515100 RETIREMENT PLANS EXPENSE	15,191.06		151,689.88	
		515200 OASDI EXPENSE	14,667.12		148,874.25	
		515500 HEALTH INSURANCE EXPENSE	33,175.16		292,329.67	
		516300 EMPLOYEE ASSISTANCE PRO	516.60		516.60	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	266,421.03		2,648,295.32	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			50.00	
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			23,626.00	
		533100 HOUSEHOLD & INSTIT EXP			8,683.35	
		534600 ED & RECREATIONAL SUP EX			150.14	

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				
	549100 LAUNDRY & UNIFORM SVCS			327.51	
	556100 INSURANCE EXPENSE			12,026.58	
	559100 OTHER OPERATING EXP	95,000.00-		94,950.00-	
	Major Account 520000 Total	<u>95,000.00-</u>		<u>49,523.92-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,148.75	
	571800 MEALS - TRAVEL STATUS			785.07	
	572100 COMMERCIAL TRANSPORTATIO	413.37		1,779.90	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	<u>413.37</u>		<u>5,857.72</u>	
	Fund 43133 Expenditures Total	<u>171,834.40</u>		<u>2,604,629.12</u>	
	Fund 43133 Total	<u>290,719.50</u>	<u>290,719.50</u>	<u>2,901,476.56</u>	<u>2,901,476.56</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	15,906.03		33,395.14	
		Fund 43134 Assets Total	15,906.03		33,395.14	
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		75,000.00		548,300.00
		Major Account 460000 Total		75,000.00		548,300.00
		Fund 43134 Revenues Total		75,000.00		548,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,040.85		295,534.36	
		511300 OVERTIME PAYMENTS	2,551.75		33,755.52	
		511500 DIFFERENTIAL PYMT	455.55		3,728.25	
		511800 COMPENSATORY TIME PAID	1,015.27		5,869.04	
		512100 VACATION LEAVE EXPENSE	900.90		24,708.51	
		512200 SICK LEAVE EXPENSE	1,658.05		22,389.96	
		512300 HOLIDAY LEAVE EXPENSE	2,029.14		24,023.19	
		512500 FUNERAL LEAVE EXPENSE			3,296.96	
		512600 CIVIL LEAVE EXPENSE			193.11	
		515100 RETIREMENT PLANS EXPENSE	3,268.64		30,962.65	
		515200 OASDI EXPENSE	3,143.95		29,821.03	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		76,616.17	
		516300 EMPLOYEE ASSISTANCE	138.60		138.60	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	58,509.98		557,220.47	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	133.99		1,280.09	
		544300 PSYCHOLOGICAL SERVICES	425.00		850.00	
		554900 OTHER CONTRACTUAL SERVICES	25.00		25.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP			104.45	
		Major Account 520000 Total	583.99		3,615.10	
		Fund 43134 Expenditures Total	59,093.97		560,835.57	
		Fund 43134 Total	75,000.00	75,000.00	594,230.71	594,230.71

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	2,414.73		9,341.93	
		Fund 43135 Assets Total	<u>2,414.73</u>		<u>9,341.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.09
		Fund 43135 Fund Equity Total				<u>4,004.09</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,000.00		39,811.63
		Major Account 460000 Total		<u>6,000.00</u>		<u>39,811.63</u>
		Fund 43135 Revenues Total		<u>6,000.00</u>		<u>39,811.63</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,639.89		23,860.20	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	38.82		1,640.08	
		512200 SICK LEAVE EXPENSE	271.75		1,368.33	
		512300 HOLIDAY LEAVE EXPENSE	155.29		2,011.25	
		515100 RETIREMENT PLANS EXPENSE	232.49		2,202.99	
		515200 FICA EXPENSE	237.58		2,251.25	
		516300 EMPLOYEE ASSISTANCE PRO	9.45		9.45	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	<u>3,585.27</u>		<u>34,314.00</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		Major Account 520000 Total			<u>159.79</u>	
		Fund 43135 Expenditures Total	<u>3,585.27</u>		<u>34,473.79</u>	
		Fund 43135 Total	<u>6,000.00</u>	<u>6,000.00</u>	<u>43,815.72</u>	<u>43,815.72</u>

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	6,371.00-		1,654.25	
	139901 AR INVOICED (SYSTEM)	3,300.20		3,300.20	
	Fund 43141 Assets Total	<u>3,070.80-</u>		<u>4,954.45</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,400.00-		625.25
	Fund 43141 Liabilities Total		<u>7,400.00-</u>		<u>625.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				<u>518.15</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,880.45		307,790.12
	Major Account 460000 Total		<u>17,880.45</u>		<u>307,790.12</u>
	Fund 43141 Revenues Total		<u>17,880.45</u>		<u>307,790.12</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	13,551.25		303,979.07	
	Major Account 520000 Total	<u>13,551.25</u>		<u>303,979.07</u>	
	Fund 43141 Expenditures Total	<u>13,551.25</u>		<u>303,979.07</u>	
	Fund 43141 Total	<u>10,480.45</u>	<u>10,480.45</u>	<u>308,933.52</u>	<u>308,933.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,075.71-		178,905.01	
		Fund 43261 Assets Total	188,075.71-		178,905.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178,905.00		178,905.00
		Fund 43261 Liabilities Total		178,905.00		178,905.00
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		150,295.76		11,494,409.66
		Major Account 460000 Total		150,295.76		11,636,126.62
		Fund 43261 Revenues Total		150,295.76		11,636,126.62
Expenditures	520000	Operating Expenses				
		526100 REPAIR & MAINT REAL PROPERTY	279,491.01		10,731,687.80	
		542500 ENG & ARCH SERVICES	87,489.70		754,143.06	
		Major Account 520000 Total	366,980.71		11,485,830.86	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROVEMENTS TO BUILDING	150,295.76		150,295.76	
		Major Account 580000 Total	150,295.76		150,295.76	
		Fund 43261 Expenditures Total	517,276.47		11,636,126.62	
		Fund 43261 Total	329,200.76	329,200.76	11,815,031.63	11,815,031.63

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	65,203.66-		3,793.42	
	Fund 43264 Assets Total	65,203.66-		3,793.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,383.72-		
	Fund 43264 Liabilities Total		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		23,281.71		335,781.71
	Major Account 460000 Total		23,281.71		335,781.71
	Fund 43264 Revenues Total		23,281.71		335,781.71
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	101.65		405,807.78	
	Major Account 520000 Total	101.65		405,807.78	
	Fund 43264 Expenditures Total	101.65		405,807.78	
	Fund 43264 Total	<u>65,102.01-</u>	<u>65,102.01-</u>	<u>409,601.20</u>	<u>409,601.20</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	6,280.25-		7,525.02	
		Fund 43265 Assets Total	6,280.25-		7,525.02	
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	3,817.35		72,281.63	
		511800 COMPENSATORY TIME PAID			62.51	
		512100 VACATION LEAVE EXPENSE	449.10		12,185.51	
		512200 SICK LEAVE EXPENSE			4,888.27	
		512300 HOLIDAY LEAVE EXPENSE	224.55		5,427.32	
		515100 RETIREMENT PLANS EXPENSE	336.28		7,101.96	
		515200 OASDI EXPENSE	291.19		6,315.03	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		27,088.66	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	6,280.25		137,599.29	
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	6,280.25		138,027.47	
		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	8.24		3,483.63	
	Fund 23210 Assets Total	8.24		3,483.63	
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		8.24		85.87
	Major Account 480000 Total		8.24		85.87
	Fund 23210 Revenues Total		8.24		85.87
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	8.24	8.24	3,574.27	3,574.27

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	363,640.75-		14,826,769.78	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	2,591.94-		7,250.00	
		Fund 23220 Assets Total	366,232.69-		14,841,718.51	
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		24,053.70		30,674.63
		214101 DEPOSITS		1,000.00-		164,091.24
		214102 LIABILITY TO SURVEY				275,777.86-
		Fund 23220 Liabilities Total		23,053.70		60,261.83-
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		500.00		2,160.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES				312,931.36
		474117 SUB-LEASE FEE		1,140.22		6,864.35
		Major Account 470000 Total		1,640.22		321,985.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		484500 REIMB NON-GOVT SOURCES				2,407.93
		484900 OTHER PRIVATE SOURCES				114,576.43
		Major Account 480000 Total				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		1,640.22		15,698,743.13-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,876.41		1,071,052.20	
		511600 PER DIEM PAYMENTS	200.00		5,850.00	
		512100 VACATION LEAVE EXPENSE	2,830.84		103,581.48	
		512200 SICK LEAVE EXPENSE	7,972.54		37,922.64	

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	6,728.21		87,256.03	
	512500 FUNERAL LEAVE EXPENSE	370.08		7,006.49	
	515100 RETIREMENT PLANS EXPENSE	10,915.86		98,242.74	
	515200 FICA EXPENSE	10,555.18		93,149.75	
	515500 HEALTH INSURANCE EXPENSE	19,108.64		174,527.86	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	186,557.76		1,691,864.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.52		7,484.19	
	521200 COM EXPENSE - VOICE/DATA			39.82	
	521290 COM EXPENSE - DATA ONLY	223.99		854.21	
	521400 CIO CHARGES	6,285.74		47,507.08	
	521500 PUBLICATION & PRINT EXP			2,126.13	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,116.11		111,790.08	
	521502 PRINTING-BUS CARDS, FORMS			2,378.90	
	521503 PHOTOCOPIER EXPENSE	256.23		4,069.60	
	521900 AWARDS EXPENSE			191.65	
	522100 DUES & SUBSCRIPTION EXP	156.99		1,439.76	
	522200 CONFERENCE REGISTRATION			493.00	
	523100 UTILITIES EXPENSE	74.20		648.62	
	523101 BUILDING NATURAL GAS	350.09		1,585.88	
	523102 BUILDING ELECTRICITY	335.33		3,614.08	
	523103 BUILDING WATER EXPENSE	111.56		1,057.96	
	524100 RENT EXPENSE-LAND			624.24	
	524600 RENT EXPENSE-BUILDINGS			2,803.79	
	524900 RENT EXP-DEPR SURCHARGE			227.84	
	525100 RENT EXP-OFFICE EQUIP	395.40		697.20	
	525500 RENT EXP-OTHER PERS PROP	114.50		569.50	
	526100 REP & MAINT-REAL PROPERT	17,992.80		400,230.58	
	526101 REP & MAINT - CEDAR CUTTING	4,400.00		191,119.24	
	526102 REP & MAINT - IRRIG	70,929.04		398,195.62	
	526103 REP & MAINT - DIRTWK	1,625.00		22,382.50	
	526104 REP & MAINT - CONSERV			48,221.92	
	526105 REP & MAINT - MISC	47,862.51		157,267.23	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL	288.49		12,145.92	
	527400 REP & MAINT-DATA PROC			5,009.00	
	531100 OFFICE SUPPLIES EXPENSE	804.13		6,569.85	

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	150.47		2,255.99	
		533100 HOUSEHOLD & INSTIT EXP			823.28	
		533900 FOOD EXPENSE-INSTITUTIONS	443.47		461.75	
		534500 AGRICULTURAL SUPPLIES EX	20,832.00		23,330.15	
		534700 ENG TECH & COMM SUP EXP			293.80	
		534800 CONST & MAINT SUP EXP	24.65		244.78	
		538100 VEHICLE & EQUIP SUP EXP	1,589.71		23,379.69	
		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	125.99		2,078.96	
		548502 SNOW REMOVAL EXPENSE	1,945.00		6,630.00	
		548600 PEST CONTROL	109.38		522.05	
		548700 REFUSE/RECYCLING	64.00		677.40	
		548800 FIRE EXTINGUISHERS			110.00	
		549201 JANITORIAL SERVICES EXPENSE	825.00		7,425.00	
		549202 RUG RENTAL SERVICES EXPENSE	64.35		564.33	
		549203 SECURITY ALARM MONITOR EXPENSE			962.40	
		554900 OTHER CONTRACTUAL SERVICES	1,947.75		68,881.25	
		554901 COURIER EXPENSES	216.77		2,142.06	
		555100 DATA PROC SOFTW LIC FEE			1,353.49	
		556100 INSURANCE EXPENSE	3,812.88		24,538.20	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	16,553.60		3,394,640.67	
		Major Account 520000 Total	203,288.65		5,005,575.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		7,503.90	
		571800 MEALS - TRAVEL STATUS	281.40		2,558.58	
		574500 PERSONAL VEHICLE MILEAGE	688.80		7,236.12	
		Major Account 570000 Total	1,080.20		17,298.60	
		Fund 23220 Expenditures Total	390,926.61		6,714,738.30	
		Fund 23220 Total	24,693.92	24,693.92	21,556,456.81	21,556,456.81

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,442.32-		73,636.62	
		Fund 23230 Assets Total	1,442.32-		73,636.62	
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		40.75		395.75
		474100 GENERAL BUSINESS FEES		2,500.00		20,070.12
		Major Account 470000 Total		2,540.75		20,465.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.91		1,792.98
		486600 CREDIT CARD CLEARING				1,493.63
		Major Account 480000 Total		178.91		3,286.61
		Fund 23230 Revenues Total		2,719.66		23,752.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	722.44		6,052.96	
		512100 VACATION LEAVE EXPENSE			229.29	
		512200 SICK LEAVE EXPENSE	6.61		136.69	
		512300 HOLIDAY LEAVE EXPENSE	35.28		458.61	
		515100 RETIREMENT PLANS EXPENSE	57.24		515.01	
		515200 FICA EXPENSE	57.44		516.88	
		515500 HEALTH INSURANCE EXPENSE	38.71		348.34	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.72		8,326.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.10		1,938.73	
		521400 CIO CHARGES	428.22		3,656.34	
		531100 OFFICE SUPPLIES EXPENSE			311.46	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES	2,591.94		5,376.38	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,244.26		11,417.89	
		Fund 23230 Expenditures Total	4,161.98		19,744.07	

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>2,719.66</u>	<u>2,719.66</u>	<u>93,380.69</u>	<u>93,380.69</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	99,439.87		5,637,907.64	
	121302	Land Trades Invest In/Out	87,857.14		3,329,977.50	
		Fund 63210 Assets Total	<u>11,582.73</u>		<u>2,307,930.14</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,202,160.88
		Fund 63210 Fund Equity Total				<u>2,202,160.88</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,994.98		109,007.46
		Major Account 480000 Total		<u>12,994.98</u>		<u>109,007.46</u>
		Fund 63210 Revenues Total		<u>12,994.98</u>		<u>109,007.46</u>
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			1,084.95	
	522100	FILING FEES	33.50		174.50	
	541501	TITLE INSURANCE FEES	1,128.75		1,278.75	
	554902	CLOSING AGENT FEES	250.00		700.00	
		Major Account 520000 Total	<u>1,412.25</u>		<u>3,238.20</u>	
		Fund 63210 Expenditures Total	<u>1,412.25</u>		<u>3,238.20</u>	
		Fund 63210 Total	<u>12,994.98</u>	<u>12,994.98</u>	<u>2,311,168.34</u>	<u>2,311,168.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.59		14,206.14	
		121300 LONG-TERM INVESTMENTS	1,847.38		394,561.40	
		Fund 63280 Assets Total	<u>1,880.97</u>		<u>408,767.54</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		460.96		6,562.47
		481200 GAIN OR LOSS-SALE OF INV		4,376.95		18,738.49
		Major Account 480000 Total		<u>4,837.91</u>		<u>25,300.96</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,939.11-		13,018.12-
		Major Account 490000 Total		<u>2,939.11-</u>		<u>13,018.12-</u>
		Fund 63280 Revenues Total		<u>1,898.80</u>		<u>12,282.84</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.83		556.06	
		Major Account 520000 Total	<u>17.83</u>		<u>556.06</u>	
		Fund 63280 Expenditures Total	<u>17.83</u>		<u>556.06</u>	
		Fund 63280 Total	<u>1,898.80</u>	<u>1,898.80</u>	<u>409,323.60</u>	<u>409,323.60</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	8,342.71		4,178,350.18	
		Fund 63320 Assets Total	8,342.71		4,178,350.18	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME				454,687.63
		213103 UNIV-AG INCOME				518,856.90
		213104 STATE COLLEGE INCOME		1,448.70-		52,694.47
		213122 UNIVERSITY BONUS				50,400.00
		213123 UNIV-AG BONUS				34,470.00
		Fund 63320 Liabilities Total		1,448.70-		1,116,123.70
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		9,791.41		88,538.87
		483402 UNIV LAND MGT				48,136.25
		483403 UNIV-AG LAND MGT				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		9,791.41		186,793.00
		Fund 63320 Revenues Total		9,791.41		186,793.00
		Fund 63320 Total	8,342.71	8,342.71	4,178,350.18	4,178,350.18

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	250,488.36		53,462,846.39	
	Fund 63330 Assets Total	250,488.36		53,462,846.39	
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		57,906.48		866,048.18
	481200 GAIN OR LOSS-SALE OF INV		593,071.53		2,547,261.57
	Major Account 480000 Total		650,978.01		3,413,309.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		398,073.89-		5,893,431.14-
	Major Account 490000 Total		398,073.89-		5,893,431.14-
	Fund 63330 Revenues Total		252,904.12		2,480,121.39-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,415.76		78,436.83	
	Major Account 520000 Total	2,415.76		78,436.83	
	Fund 63330 Expenditures Total	2,415.76		78,436.83	
	Fund 63330 Total	252,904.12	252,904.12	53,541,283.22	53,541,283.22

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	156,258.52		942,966.62	
		121300 LONG-TERM INVESTMENTS	5,159,419.96		1,080,620,626.48	
		Fund 63340 Assets Total	5,315,678.48		1,081,563,593.10	
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		80,329.75		1,664,082.44
		Major Account 450000 Total		80,329.75		1,664,082.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170,333.98		16,794,235.62
		481200 GAIN OR LOSS-SALE OF INV		11,986,420.31		50,979,127.91
		484822 FEDERAL MINERAL DEPOSIT		1,182.75		12,765.63
		484823 OIL & GAS ROYALTIES		67,284.73		582,222.10
		484824 SAND & GRAVEL ROYALTIES				5,740.61
		484826 Colorado O & G Royalties		2,043.79		11,885.10
		485100 FINES FORFEITS & PENALTI		3,000.00		13,632.00
		Major Account 480000 Total		13,230,265.56		68,399,608.97
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		2,417.50		295,482.74
		493100 OPERATING TRANSFERS IN				33,637.52
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT		7,948,510.13-		34,632,105.95-
		Major Account 490000 Total		7,946,092.63-		19,533,150.73-
		Fund 63340 Revenues Total		5,364,502.68		50,530,540.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	48,824.20		1,500,216.49	
		Major Account 520000 Total	48,824.20		1,500,216.49	
		Fund 63340 Expenditures Total	48,824.20		1,500,216.49	
		Fund 63340 Total	5,364,502.68	5,364,502.68	1,083,063,809.59	1,083,063,809.59

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	1,126.84		476,622.47	
	121300 LONG-TERM INVESTMENTS	7,794.32		1,664,692.22	
	Fund 63350 Assets Total	<u>8,921.16</u>		<u>2,141,314.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,081,665.41
	Fund 63350 Fund Equity Total				<u>2,081,665.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,929.91		37,860.61
	481200 GAIN OR LOSS-SALE OF INV		18,466.74		79,059.38
	Major Account 480000 Total		<u>21,396.65</u>		<u>116,919.99</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,400.28-		54,924.52-
	Major Account 490000 Total		<u>12,400.28-</u>		<u>54,924.52-</u>
	Fund 63350 Revenues Total		<u>8,996.37</u>		<u>61,995.47</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	75.21		2,346.19	
	Major Account 520000 Total	<u>75.21</u>		<u>2,346.19</u>	
	Fund 63350 Expenditures Total	<u>75.21</u>		<u>2,346.19</u>	
	Fund 63350 Total	<u>8,996.37</u>	<u>8,996.37</u>	<u>2,143,660.88</u>	<u>2,143,660.88</u>

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	328.93		139,128.13	
		121300 LONG-TERM INVESTMENTS	17,156.59		3,664,286.15	
		Fund 65130 Assets Total	17,485.52		3,803,414.28	
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		4,297.79		61,120.99
		481200 GAIN OR LOSS-SALE OF INV		40,648.62		174,024.10
		Major Account 480000 Total		44,946.41		235,145.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		27,295.32-		120,901.42-
		Major Account 490000 Total		27,295.32-		120,901.42-
		Fund 65130 Revenues Total		17,651.09		114,243.67
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	165.57		5,164.35	
		Major Account 520000 Total	165.57		5,164.35	
		Fund 65130 Expenditures Total	165.57		5,164.35	
		Fund 65130 Total	17,651.09	17,651.09	3,808,578.63	3,808,578.63

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	741.31		313,553.10	
		Fund 23280 Assets Total	741.31		313,553.10	
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		741.31		8,146.17
		482150 HAYING INCOME				635.50
		482160 LAND LEASE				180.00
		482300 RIGHT OF WAY REVENUE				143.76
		Major Account 480000 Total		741.31		9,105.43
		Fund 23280 Revenues Total		741.31		9,105.43
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	741.31	741.31	357,166.07	357,166.07

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	4,490,679.74		78,713,474.58	
		Fund 23290 Assets Total	4,490,679.74		78,713,474.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,628.46		17,628.46
		Fund 23290 Liabilities Total		17,628.46		17,628.46
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				66.49
		Major Account 470000 Total				66.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		485191 PROPERTY DAMAGES		37.50		37.50
		Major Account 480000 Total		37.50		669,914.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				540.05
		493100 OPERATING TRANSFERS IN		5,094,253.65		15,629,757.75
		Major Account 490000 Total		5,094,253.65		15,630,297.80
		Fund 23290 Revenues Total		5,094,291.15		16,300,278.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,485.86		176,856.99	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	561.11		11,185.17	
		512200 SICK LEAVE EXPENSE	1,216.77		9,148.62	
		512300 HOLIDAY LEAVE EXPENSE	1,119.15		14,470.34	
		512500 FUNERAL LEAVE EXPENSE			439.30	
		515100 RETIREMENT PLANS EXPENSE	1,676.00		15,881.86	
		515200 FICA EXPENSE	1,627.50		16,416.83	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		22,215.52	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			3,295.47	
		Major Account 510000 Total	28,321.65		281,966.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			316.07	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	521400 CIO CHARGES	306.69		10,766.35	
	521412 COM EXPENSE - VOICE/DATA			1,376.15	
	521500 PUBLICATION & PRINT EXP			1,823.02	
	521503 ADVERTISING	27.70		153.54	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		54,325.89	
	524700 RENT EXP-OTHER REAL PROP			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	
	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		32,200.00	
	543300 IT CONSULTING-OTHER	419.19		3,722.24	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		2,275.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	9,519.79		143,418.84	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,670.44	
	Major Account 570000 Total			2,670.44	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	583,398.43		5,997,491.46	
	Major Account 590000 Total	583,398.43		5,997,491.46	
	Fund 23290 Expenditures Total	621,239.87		6,425,546.98	
	Fund 23290 Total	5,111,919.61	5,111,919.61	85,139,021.56	85,139,021.56

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	2,672.78-		110,446.16	
		Fund 23295 Assets Total	<u>2,672.78-</u>		<u>110,446.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,820.32
		Fund 23295 Fund Equity Total				<u>191,820.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.56		3,918.49
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		<u>278.56</u>		<u>3,990.61</u>
		Fund 23295 Revenues Total		<u>278.56</u>		<u>3,990.61</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	253.84		1,036.28	
		523201 NATURAL GAS	714.46		2,218.60	
		523202 ELECTRICITY	350.52		2,762.68	
		523203 WATER			1,120.21	
		523204 SEWER			1,181.56	
		526100 REP & MAINT-REAL PROPERT	70.27		54,902.77	
		533132 SANITATION JANITORIAL			630.00	
		534800 CONST & MAINT SUP EXP	128.16		5,851.09	
		539100 INDIRECT COST ALLOWANCE	818.38		7,347.13	
		548700 REFUSE/RECYCLING	44.30		410.55	
		549200 JANITORIAL/SECURITY SRVS	328.46		5,974.81	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		559100 OTHER OPERATING EXP	242.95		728.46	
		Major Account 520000 Total	<u>2,951.34</u>		<u>85,364.77</u>	
		Fund 23295 Expenditures Total	<u>2,951.34</u>		<u>85,364.77</u>	
		Fund 23295 Total	<u>278.56</u>	<u>278.56</u>	<u>195,810.93</u>	<u>195,810.93</u>

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	115.12		15,357.28	
	Fund 23315 Assets Total	115.12		15,357.28	
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		80.00		715.00
	Major Account 470000 Total		80.00		715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.12		345.63
	484100 OPERATING DONATIONS & CO				751.44
	Major Account 480000 Total		35.12		1,097.07
	Fund 23315 Revenues Total		115.12		1,812.07
	Fund 23315 Total	115.12	115.12	15,357.28	15,357.28

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	508,566.91-		26,772,135.02	
		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	
		Fund 23320 Assets Total	508,566.91-		27,997,785.02	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		24.15-		499.95
		211218 HARD CARD SOLD - PERMIT SYS		32,224.00		44,362.00
		211700 REC'D - NOT VOUCHERED (S		129,628.88-		5,606.58
		211900 AAI DUE TO VENDOR (SYSTE		185,240.35-		28,675.19
		213132 FEDERAL DUCK STAMP		899.00-		9,612.00
		215127 LIFETIME PERMIT CS PROJECT		77,643.50		82,358.00
		Fund 23320 Liabilities Total		205,924.88-		171,113.72
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		289,913.56		3,173,479.82
		461113 DJ REIMBURSEMENTS		415,929.69		2,715,116.25
		461600 OP GRANTS - LOCAL GOVERNMENT		362.90		362.90
		Major Account 460000 Total		706,206.15		6,419,035.56
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		192.16		323.01
		472180 RESALE ITEMS (NONTAXABLE)		12.45		99.98
		472181 RESALE ITEMS (TAXABLE)		493.96		4,644.17
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,587.00		21,323.17
		472211 SUBSCRIPTIONS (TAXABLE)		13,074.19		164,912.13
		472220 OTHER PUBLICATIONS (NONTAXABLE)		28.00		375.66
		472221 OTHER PUBLICATIONS (TAXABLE)		271.25		2,423.93
		472224 FISH-HUNT-BOAT GUIDE ADS		5,600.00		51,975.00
		472225 PHOTO LIBRARY SALES (NONTAX)				39.48
		472226 PHOTO LIBRARY				581.31
		472227 PHOTO SALES COMMISSIONS				438.34
		472230 CALENDAR (NONTAXABLE)				5,404.42

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472231 CALENDAR (TAXABLE)		116.55		30,912.21
	472232 DISPLAY MAGAZINE ADS		8,175.00		61,434.67
	472233 MISC ADVERTISING		40.61		82.34
	472241 SUBSCRIP-CALDR (TAXABLE)				5,288.00
	472341 INDR FRARM-TARGET(TAX)		46.50		291.08
	472351 INDR FRARM-EARPLG(TAX)		65.70		375.95
	474100 GENERAL BUSINESS FEES		15.00-		15.00-
	474103 PERMIT ISSUE FEES		43,623.00		730,406.00
	474104 REBATES - OTHER				14,800.63
	475111 BOAT REGISTRATION/CERTIFICATE		43,871.21		809,418.25
	475112 REFUND BOAT CERTIFICATE				1,440.29-
	475113 RESIDENT AIS STAMP		20.00		160.00
	475114 NONRESIDENT AIS STAMP		4,035.00		41,205.00
	476101 MISC PERMITS		3,477.00		44,141.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,812.00		150,255.00
	476111 NONRESIDENT ANNUAL HUNT		58,830.00		1,121,162.00
	476112 ANNUAL HUNT		5,025.00		216,135.00
	476113 COMBO RESIDENT HUNT/FISH		55,785.00		543,549.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		448.00		11,872.00
	476116 FUR HARVEST		2,325.00		93,585.00
	476117 NONRESIDENT YOUTH HUNT		390.00		7,305.00
	476119 BANDS, TAGS, ETC		201.00		4,150.50
	476121 NONRESIDENT 3-DAY FISH		1,026.00		101,137.00
	476122 3-DAY FISH		27.00		6,163.00
	476123 NONRESIDENT ANNUAL FISH		34,980.00		232,386.00
	476124 ANNUAL FISH		150,220.00		816,100.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS		9,422.00		30,856.00
	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		59,589.00		143,559.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE				52,972.00
	476141 BIG GAME-BIGHORN SHEEP APP				75,951.00
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00		357,000.00
	476144 BIG GAME - ELK				58,608.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00
	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		2,241.00		8,802.00
	476157 TURKEY NONRESIDENT LANDOWNER		770.00		5,950.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS		17,010.00		17,124.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		80.00		4,935.00
	476201 DEPLOYED MILITARY		10.00		125.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,280.00		88,065.00
	476203 FISH 1-DAY NONRESIDENT		2,761.50		136,825.50
	476204 FISH 1-DAY		2,136.00		57,600.00
	476205 HUNT 2-DAY NONRESIDENT		9,417.00		235,279.00
	476206 COOP/COMBO PERMIT				74,500.00
	476207 COMBO LOTTERY APP FEE		3,000.00		24,550.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,625.00
	476212 LIFETIME HUNT (6-15)		8,738.00		47,288.00
	476213 LIFETIME HUNT (16-45)		2,112.00		40,480.00
	476214 LIFETIME HUNT (46 +)				3,598.00
	476217 LIFETIME FISH (6-15)		3,130.00		27,544.00
	476218 LIFETIME FISH (16-45)		7,733.00		35,816.00
	476219 LIFETIME FISH (46 +)		1,565.00		9,390.00
	476222 LIFETIME COMBO F/H (6-15)		36,696.00		273,552.00
	476223 LIFETIME COMBO F/H (16-45)		10,575.00		92,355.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		15,012.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				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		2,088.00		8,352.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476246 LIFETIME FURHARVEST (6-15)		1,090.00		5,668.00
	476247 LIFETIME FURHARVEST (16-45)		1,794.00		23,621.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,758.00
	476250 NON-RES PADDLEFISH ARCHERY		423.00		423.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		4,278.00		4,278.00
	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		1,875.00		5,175.00
	476264 NONRESIDENT YOUTH TURKEY		390.00		4,550.00
	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		42.00		7,686.00
	476274 HUNT 3-Year Nonresident		290.00		16,820.00
	476275 FISH 3-Year		12,824.00		59,192.00
	476276 FISH 3-Year Nonresident		1,092.00		4,914.00
	476277 FISH/HUNT 3-Year		5,115.00		62,124.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				8,284.00
	476282 HUNT 5-Year		305.00		7,015.00
	476283 HUNT 5-Year Nonresident				12,236.00
	476284 FISH 5-Year		17,302.00		75,686.00
	476285 FISH 5-Year Nonresident		552.00		5,796.00
	476286 FISH/HUNT 5-Year		4,935.00		69,231.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		5,904.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		1,900.00		15,220.00
	476294 NONRES SUPERTAG LOTTERY APP		1,510.00		16,700.00
	476295 RES COMBO LOTTERY APP		830.00		5,680.00
	476296 NONRES COMBO LOTTERY APP		850.00		8,690.00
	476298 PREFERENCE POINTS PURCHASE		500.00		1,975.00
	Major Account 470000 Total		1,055,576.08		15,869,772.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,880.16		733,635.07
	482100 LAND USE REVENUE		331.25		331.25

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY		315.00		820.00
	483204 FACILITY RENTAL - DAY		75.00		75.00
	483300 Equipment Lease Or Renta		322.30		512.30
	483361 INDR ARCH-BOW/ARW(TAX)		525.00		2,992.50
	483381 INDR FRARM-GUN (TAX)		121.00		675.50
	483411 INDR ARCH-LANE HR(TAX)		963.00		7,988.00
	483413 INDR ARCH-LANE<16(TAX)		658.22		3,305.72
	483415 INDR FRARM-LANE HR(TAX)		482.50		3,517.03
	483417 INDR FRARM-LN<16HR(TAX)		485.00		3,707.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,545.00		20,373.79
	483421 OTDR ARCHERY (TAX)		102.60		1,484.54
	483423 INDR ARCH-INDVL (TAX)		240.00		2,400.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		5,250.00
	483429 INDR FRARM-INDVL (TAX)		1,200.00		7,000.00
	483431 INDR FRARM-FAMILY (TAX)		1,500.00		6,000.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00		2,800.00
	483439 SHOOT PKG-YOUTH (TAX)		600.00		2,600.00
	483440 SPCL PROG-INDVL(NONTAX)		9,600.00		60,410.40
	483441 SPCL PROG-INDVL(TAX)		2,077.29		18,722.86
	483443 OTDR ARCHERY INDV(TAX)		240.00		2,120.00
	483445 OTDR ARCHERY FAM(TAX)				480.00
	483450 SPECIAL PROGRAM (NONTAX)				350.00
	483451 SPECIAL PROGRAM (TAX)		230.00		320.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		480.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		160.00
	484100 OPERATING DONATIONS & CO		25.00		25.00
	484115 MISCELLANEOUS		2,769.98		3,506.73
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		23,930.00		103,723.00
	486400 CASH OVER ADJUSTMENT		43.27		307.95-
	486500 MISCELLANEOUS ADJUSTMENT		5.00		9,401.20
	486600 CREDIT CARD CLEARING		4,157.33		16,337.62
	Major Account 480000 Total		122,323.90		1,075,339.66

Revenues 490000 Other Financing Sources

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,460.77		92,875.79
	Major Account 490000 Total		9,460.77		92,875.79
	Fund 23320 Revenues Total		1,893,566.90		23,457,023.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	954,845.67		8,324,393.79	
	511200 TEMPORARY SALARIES-WAGE	45,868.36		624,864.69	
	511300 OVERTIME PAYMENTS	4,375.39		46,316.90	
	511800 COMPENSATORY TIME PAID	18,539.86		114,945.93	
	512100 VACATION LEAVE EXPENSE	46,262.40		781,680.49	
	512200 SICK LEAVE EXPENSE	57,920.73		456,251.09	
	512300 HOLIDAY LEAVE EXPENSE	54,524.80		673,824.15	
	512400 MILITARY LEAVE EXPENSE	2,222.87		4,899.10	
	512500 FUNERAL LEAVE EXPENSE	1,253.69		11,792.99	
	512600 CIVIL LEAVE EXPENSE	77.40		601.07	
	512700 INJURY LEAVE EXPENSE			2,070.39	
	515100 RETIREMENT PLANS EXPENS	85,133.65		777,815.66	
	515200 FICA EXPENSE	83,400.20		787,044.45	
	515400 LIFE & ACCIDENT INS EXP	362.30		3,110.07	
	515500 HEALTH INSURANCE EXPENS	241,835.24		2,126,672.09	
	516100 EMPLOYEE RELOCATION			2,130.00	
	516200 TUITION ASSISTANCE	1,745.10		5,031.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516400 UNEMPLOYM COMP INS EXP			996.00	
	516500 WORKERS COMPENSATION PR			161,367.78	
	Major Account 510000 Total	1,598,367.66		14,908,357.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,470.28		194,866.29	
	521200 COM EXPENSE - VOICE/DATA			3,230.33	
	521300 FREIGHT EXPENSE			2,613.06	
	521400 DATA PROCESSING	20,090.37		295,940.14	
	521412 Com EXPENSE - VOICE/DATA	7,761.40		200,838.39	
	521500 PUBLICATION & PRINT EXP			32,950.27	
	521501 PUBLICATION			169,130.88	
	521502 PRINTING	12,122.52		64,577.08	
	521503 ADVERTISING EXPENSE	10.73		4,937.96	
	521800 CASH SHORT ADJUSTMENT	2.00		57.50	
	521900 AWARDS EXPENSE	78.59		1,614.40	
	522100 DUES & SUBSCRIPTION EXP	11,649.09		126,512.55	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	21,069.74		118,100.39	
	522500 EMPLOYEE MOVING EXPENSE			2,189.53	
	523000 VOLUNTEER EXPENSES	2,859.25		35,379.11	
	523201 NATURAL GAS	7,313.31		28,874.23	
	523202 ELECTRICITY	26,947.62		202,322.94	
	523203 WATER	979.06		6,218.30	
	523204 SEWER	533.51		2,893.31	
	523207 PROPANE	8,949.07		28,385.61	
	524100 RENT EXPENSE-LAND			10,456.70	
	524600 RENT EXPENSE-BUILDINGS	23,450.67		196,930.31	
	524700 RENT EXP-OTHR REAL PROP	198.15		13,541.23	
	524701 LEASE EXP-OTHER REAL PR	900.00		24,598.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		4,354.47	
	525100 RENT-OFFICE EQUIPMENT			10,161.57	
	525500 RENT EXP-OTHER PERS PROP	4,311.12		17,711.18	
	525556 RENT EXP-CONST EQUIP	85.00		6,914.61	
	525558 TRANSFERS	.01		.02	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BLDG-STRUC MAINT AND REP	22,547.07		144,597.77	
	526102 LAND MAINT & REPAIR	43,862.60		2,116,010.38	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REPAIR & MAINT MOTOR VE	5,241.54		257,965.66	
	527400 REP & MAINT			626.25	
	527600 REP & MAINT HOUSE/INST			556.05	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	384.39		384.39	
	527800 REPAIR & MAINT-OTHER PR			3,528.72	
	527879 CONST MAINT & SHOP	4,574.67		102,089.12	
	531100 OFFICE SUPPLIES	8,306.12		93,433.14	
	531200 IT SUPPLIES	74.94		8,675.22	
	532100 NON CAPITALIZED EQUIP PURCH	1,856.91		136,461.83	
	532200 PERSONAL COMPUTING EQUIPMENT	474.71		19,965.30	
	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	3,534.98		105,865.38	
	533132 SANITATION/JANITORIAL	1,085.79		13,786.56	
	533133 FOOD SERVICE/MISC INSTITUTIONA			326.61	
	533900 FOOD EXPENSE-INSTITUTIONS	10,335.38		28,903.91	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES E	55,396.85		684,353.69	
	534600 ED & RECREATIONAL SUP EX	1,159.17		91,738.26	
	534700 ENG TECH & COMM SUP EXP			839.83	
	534800 CONST & MAINT SUP EXP	77,773.61		358,079.56	
	534900 MISCELLANEOUS SUPPLIES	6,149.98		94,969.34	
	534946 RESALE ITEMS			1,550.63	
	534947 LAW ENF SUPPLIES			23,057.31	
	535100 MEDICAL SUPPLIES			112.01	
	537100 LABORATORY SUP EXP	1,674.77		4,935.84	
	538100 VEHICLE & EQUIP SUP EXP	28,143.10		339,023.27	
	538101 VEHICLE FUEL EXP- UNLEADED	1,182.40		6,343.73	
	538102 VEHICLE FUEL EXPENSE DIESEL	891.39		6,912.30	
	538182 LICENSE MOTOR VEH	3,211.69		53,504.09	
	539500 PURCHASING CARD SUSPENSE			267.31	
	541100 ACCTG & AUDITING SERVIC			64,498.05	
	541200 PURCHASING ASSESSMENT			11,312.07	
	541500 LEGAL SERVICES EXPENSE	331.50		12,077.25	
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,176.59		36,145.95	
	543300 IT CONSULTING-OTHER			17,773.91	
	543500 MGT CONSULTANT SERVICES			1,486.40	
	545000 LABORATORY SERVICES	20.00		25,734.81	
	546800 VETERINARY SERVICES			210.00	
	546801 DEER CHECK - CWD NODE E	10,000.00		40,393.75	
	546900 OTHER MEDICAL SERVICES			877.87	
	547100 EDUCATIONAL SERVICES			381.40	
	547101 MEDIA/ADVERTISING SERV	7,703.13		155,740.04	
	548500 LAWN/LANDSCAPE/SNOW REM			14,275.00	
	548600 PEST CONTROL	3.48		1,471.13	
	548700 REFUSE/RECYCLING	2,369.37		30,547.31	
	548800 FIRE EXTINGUISHERS	170.43		4,271.11	
	548900 WEED CONTROL			30,690.00	
	549100 LAUNDRY/UNIFORM SERVICE			509.76	
	549200 JANITORIAL SERVICES	4,885.38		50,609.25	
	554100 DATA SERVICES			775.00	
	554160 DATA CENTER HOSTING SERVICES	74.97		1,229.73	
	554900 OTHER CONTRACTUAL SERVICES	6,984.91		272,949.24	
	554901 MGMT CONSULTANT SVS	583.00		25,956.17	
	555100 DATA PROC SOFTW LIC FEE			17,802.22	
	555200 SOFTWARE - NEW PURCHASE			204.00	

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>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	12,472.64		111,612.49	
	555510 SAAS SUBSCRIPTION FEES			135,731.83	
	555540 SAAS MAINTENANCE			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	10,193.91		322,902.89	
	Major Account 520000 Total	501,096.69		8,700,968.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,989.57		163,099.09	
	571600 MEALS - TAXABLE	979.95		22,237.41	
	571800 MEALS - TRAVEL STATUS	11,977.01		76,563.91	
	572100 COMMERCIAL TRANSPORTATION	742.41		19,542.73	
	574500 PERSONAL VEHICLE MILEAG	3,290.91		16,327.22	
	574700 VOLUNTEER TRAVEL EXPENS	138.02		5,599.89	
	575100 MISC TRAVEL EXPENSE	701.00		4,048.66	
	Major Account 570000 Total	30,818.87		307,418.91	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			26,890.29	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	32,118.20		193,717.86	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,484.93	
	583470 PERSONAL COMPUTING EQUI	6,778.80		104,356.33	
	584200 VEHICLES & VEHICLE EQUI			754,426.97	
	587500 CIP - IMPROV TO BUILD	17,943.71		322,328.73	
	Major Account 580000 Total	56,840.71		1,266,156.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			80,509.08	
	599161 DISBURSEMENT OF AID	9,085.00		147,729.92	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	9,085.00		232,903.04	
	Fund 23320 Expenditures Total	2,196,208.93		25,415,805.07	
	Fund 23320 Total	1,687,642.02	1,687,642.02	53,413,590.09	53,413,590.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,248.25		14,373,075.48	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	322.40-		147.50	
		Fund 23330 Assets Total	207,925.85		15,616,047.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,585.04-		413.96
		211900 AAI DUE TO VENDOR (SYSTE		24,951.83		77,944.02
		213135 SEATING TAX		31.73		59.11
		215126 GAME AND PARKS BUCK		15.00-		209,795.00
		215911 SALES TAX COLLECTIONS		4,745.50		48,065.55
		215912 LODGING TAX COLLECTIONS		4,023.84		194,166.80
		Fund 23330 Liabilities Total		46,847.14-		530,444.44
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)				5,010.00
		472111 CAFÉ/RESTAURANT (TAXABLE)				245,124.33
		472120 RESTAURANT/BUFFET (NONTAXABLE)		13.00		101.00
		472121 RESTAURANT/BUFFET (TAXABLE)				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)		42.00		16,325.45
		472151 MISC RESTAURANT (TAXABLE)				1,062.12
		472160 GROCERY STORE		67.68		21,286.44
		472161 GROCERY (TAXABLE)		166.88		17,781.13
		472170 SNACKS (NONTAXABLE)		784.00		35,174.71

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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				
	472171 SNACKS (TAXABLE)		12,167.33		393,912.14
	472180 RESALE ITEMS (NONTAXABLE)		425.01		17,863.53
	472181 RESALE ITEMS (TAXABLE)		14,530.19		409,703.61
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING		40.60		82.34
	474100 GENERAL BUSINESS FEES		2,093.98		28,163.82
	474102 RESERVATION FEES		49,161.50		443,350.00
	474103 PERMIT ISSUE FEES		5,651.00		32,950.00
	474104 PCARD REBATE				36,957.20
	474110 Park Res Fees (tax exempt)		140.60		2,678.50
	476104 RETURNED CHECK FEE				200.00
	476172 REFUND HABITAT STAMP		910.00		910.00
	476176 PARK ENTRY DAILY NONRES		24,276.00		1,042,322.00
	476177 PARK ENTRY ANNUAL NONRES		39,360.00		402,160.00
	476178 PARK ENTRY DUPLICATE NONRES		5,895.00		71,065.00
	476179 PARK ENTRY DROP BOX NONRES		5,545.10		146,047.31
	476181 PARK ENTRY DAILY RESIDENT		21,364.00		794,624.00
	476182 PARK ENTRY ANNUAL RESIDENT		368,255.00		2,567,025.00
	476183 PARK ENTRY ANNUAL DUPLICATE		101,810.00		677,792.50
	476197 ACTIVE DUTY ANNUAL PARK		375.00		1,145.00
	476199 DROP BOX		3,922.17		95,157.09
	Major Account 470000 Total		656,996.04		7,671,280.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		1,335.00		128,850.00
	482110 TENT/TRAILER CAMPING (NONTAX)		6,057.46		669,409.44
	482112 TENT/TRAILER CAMPING (TAXABLE)		401,200.45		4,758,436.94
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,025.00		33,644.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE				3,834.00
	482150 HAYING INCOME		7,330.50		13,211.55
	482151 CROP INCOME		17,825.00		20,195.50
	483201 Classroom Rental				4,849.36
	483210 CABINS (NONTAXABLE)		30,382.76		404,162.13
	483211 CABINS (TAXABLE/SALES TAX)		382,446.67		5,158,505.29
	483220 SWIM POOL (NONTAXABLE)				1,383.00
	483221 SWIM POOL (TAXABLE)				676,678.64
	483230 ENTRANCE ADMISSIONS (NONTAXABL		182.94		9,554.56

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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				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		34,350.98		405,148.68
	483240 ADV CABIN DEPOSITS		17,431.38		87,147.80
	483250 CONCESSIONS (NONTAXABLE)		190.20		228,938.52
	483310 HORSE RIDES (NONTAXABLE)				50.00
	483311 HORSE RIDES (TAXABLE)		56.87		287,366.12
	483320 BOATS OTHER REC ITEMS(NONTAX)		104.00		2,400.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		3,036.02		287,410.53
	483330 VENDING MACHINES (NONTAXABLE)		187.00		124,657.22
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		15,094.79		59,393.36
	483400 OTHER RENTAL REVENUE		.36-		577.15
	483401 Other Rental Rev(TAXABLE)		5.69		977.74
	484100 OPERATING DONATIONS & CO		2,461.00		50,158.79
	484115 MISCELLANEOUS		46.24		12,799.75
	484117 GIFTS/GRATUITIES				2,553.80
	484200 CAPITAL DONATIONS & CONT				2,100,000.00
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		75.00		16,029.64
	486300 CLEARING ACCOUNT		60,397.60		145,469.49
	486400 CASH OVER ADJUSTMENT		624.00-		91,368.08-
	486500 MISCELLANEOUS ADJUSTMENT				30,406.55
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486600 CREDIT CARD CLEARING		2,745.18-		39.40
	Major Account 480000 Total		978,853.01		15,837,869.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,736.88		182,052.03
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		1,736.88		161,966.03
	Fund 23330 Revenues Total		1,637,585.93		23,848,585.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	213,086.39		2,062,226.13	
	511200 TEMPORARY SALARIES-WAGE	233,398.84		6,013,037.11	
	511300 OVERTIME PAYMENTS	1,003.89		90,246.76	
	511500 SHIFT DIFFERENTIAL PYMT	213.60		2,099.25	
	511800 COMPENSATORY TIME PAID	3,819.29		28,545.99	
	511900 SUPPLEMENTAL			1,419.74	

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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				
		512100 VACATION LEAVE EXPENSE	12,269.47		162,556.92	
		512200 SICK LEAVE EXPENSE	13,308.91		95,919.34	
		512300 HOLIDAY LEAVE EXPENSE	12,361.98		168,647.32	
		512400 MILITARY LEAVE EXPENSE	1,728.89		3,810.39	
		512500 FUNERAL LEAVE EXPENSE	561.95		3,376.52	
		512600 CIVIL LEAVE EXPENSE	57.32		597.20	
		512700 INJURY LEAVE EXPENSE			2,197.34	
		515100 RETIREMENT PLANS EXPENS	19,276.01		190,206.84	
		515200 OASDI EXPENSE	35,606.86		643,751.57	
		515400 LIFE & ACCIDENT INS EXP	77.78		637.01	
		515500 HEALTH INSURANCE EXPENSE	72,541.91		738,665.31	
		516100 EMPLOYEE RELOCATION			4,102.21	
		516200 TUITION ASSISTANCE	373.95		599.07	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP			24,745.85	
		516500 WORKERS COMP PREMIUMS			28,540.86	
		Major Account 510000 Total	619,687.04		10,268,083.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,163.32		45,292.66	
		521200 COM EXPENSE - VOICE/DATA	501.93		5,378.81	
		521300 FREIGHT EXPENSE			109.59	
		521400 CIO CHARGES	15,896.12		276,203.47	
		521412 COM EXPENSE - VOICE/DATA	3,433.83		181,456.91	
		521500 PUBLICATION & PRINT EXP	33.76		25,970.28	
		521501 PUBLICATIONS PRINTING			27,797.50	
		521502 PRINTING	663.26		130,142.63	
		521503 ADVERTISING	1,119.75		28,821.08	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	99.48		1,569.96	
		522100 DUES & SUBSCRIPTION EXP	3,907.28		42,481.87	
		522200 CONFERENCE REGISTRATION	10,540.39		55,272.72	
		523000 VOLUNTEER EXPENSES			23,354.31	
		523201 NATURAL GAS	20,727.28		96,298.70	
		523202 ELECTRICITY	163,272.89		1,419,537.59	
		523203 WATER	2,129.45		47,427.28	
		523204 SEWER	146.08		3,042.67	
		523207 PROPANE	28,473.69		114,246.69	
		523500 PROMPT PAY INTEREST	43.24		751.86	
		524100 RENT EXPENSE-LAND			6,528.00	

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Agency Division

Fund 23330 ST PARK CASH REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	974.16		10,096.50	
	524700 RENT EXP-OTHER REAL PROP	198.14		10,124.28	
	524701 RENT EXP-OTHER REAL PROP			33,385.60	
	525100 RENT EXP-OFFICE EQUIP	77.00		13,880.40	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT EXP-OTHER PERS PROP	258.10		23,544.92	
	525556 CONSTRUCTION EQUIPMENT	2,885.91		42,412.44	
	526100 REP & MAINT-REAL PROPERT			34,592.50	
	526101 BLDG-STRUC MAINT & REPAIR	26,552.08		676,319.87	
	526102 LAND MAINT & REPAIR	35,077.50		437,456.45	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHICL	14,714.15		194,948.89	
	527400 REP & MAINT-DATA PROC			208.75	
	527600 REP & MAINT-HOUSE/INST E			5,442.44	
	527700 REP & MAINT-PHOTO/MEDIA	157.01		157.01	
	527800 REP & MAINT-OTHER PROPER			3,278.92	
	527879 CONST MAINT & SHOP	15,338.50		223,412.40	
	527990 RADIO EQUIP REPAIR & MAINT			55.00	
	531100 OFFICE SUPPLIES EXPENSE	7,573.35		79,335.05	
	531200 IT SUPPLIES			5,153.46	
	532100 NON-CAPITALIZED EQUIP PU	34,089.93		726,812.27	
	532200 PERSONAL COMPUTING EQUIPMENT	101.72		17,288.01	
	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	9,069.76		73,370.53	
	533132 SANITATION JANITORIAL	12,748.92		314,373.63	
	533133 FOOD SERV INSTITUTIONAL	15,780.93		451,698.61	
	533900 FOOD EXPENSE-INSTITUTIONS	7,338.53		16,051.48	
	534500 AGRICULTURAL SUPPLIES EX	18,745.16		215,521.10	
	534600 ED & RECREATIONAL SUP EX	12,304.90		180,128.84	
	534700 ENG TECH & COMM SUP EXP			68.71	
	534800 CONST & MAINT SUPPLY	72,909.21		1,223,980.30	
	534900 MISCELLANEOUS SUP EXP	7,723.24		119,201.14	
	534946 RESALE ITEMS	16,329.62		367,554.87	
	534947 LAW ENF SUPPLIES			3,047.00	
	534948 NONEXPENDABLE PROPERTY			42,445.93	
	535100 MEDICAL SUPPLIES			8,774.13	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			451.93	
		538100 VEHICLE & EQUIP SUP EXP	20,963.21		244,112.54	
		538101 VEHICLE FUEL EXPENSE UNLEADED	9,305.38		206,860.35	
		538102 VEHICLE FUEL EXPENSE DIESEL	10,201.20		95,227.02	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,291.79		92,913.46	
		539300 THIRD PARTY REIMB			630.00	
		539500 PURCHASING CARD SUSPENSE	195.09		8,413.85	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE			11,977.75	
		541600 GROSS PROCEEDS LEGAL EXP	2,996.97		25,207.75	
		541700 LEGAL RELATED EXPENSE	163.00		163.00	
		542500 ENG & ARCH SERVICES			20,994.24	
		543300 IT CONSULTING-OTHER	50,264.40		511,910.15	
		543500 MGT CONSULTANT SERVICES			51,486.40	
		545000 LABORATORY SERVICES	2,172.72		20,470.24	
		546800 VET SERVICES	1,658.56		48,365.56	
		546900 OTHER MEDICAL SERVICES			738.53	
		547100 EDUCATIONAL SERVICES			13,738.10	
		547101 MEDIA AVERTISING	5,023.94		276,556.50	
		548501 TREE THINNING/CLEARING			13,126.00	
		548502 FACILITY MAINTENANCE			41,587.85	
		548600 PEST CONTROL	1,415.24		19,705.99	
		548700 REFUSE/RECYCLING	22,166.39		891,832.88	
		548800 FIRE EXTINGUISHERS	479.39		45,563.70	
		549100 LAUNDRY SERVICES	11,918.76		143,879.50	
		549200 JANITORIAL/SECURITY SRVS	1,208.12		67,430.15	
		549600 CONSTRUCTION SERVICES			1,053.00	
		554100 DATA SERVICES			22,964.75	
		554150 CABLING SERVICES			12,290.44	
		554160 DATA CENTER HOSTING SERVICES	74.98		620.18	
		554900 OTHER CONTRACTUAL SERVICES	4,783.42		326,923.07	
		554901 MGMT CONSULTANT SVS	709.99		11,605.14	
		555100 DATA PROC SOFTW LIC FEE			11,819.68	
		555340 COTS MAINTENANCE	13,112.69		116,035.99	
		555510 SAAS SUBSCRIPTION FEES			79,651.54	
		555540 SAAS MAINTENANCE			74,681.99	
		556100 INSURANCE EXPENSE			370,381.78	
		556300 SURETY & NOTARY BONDS			1,054.46	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,638.00		297,307.68	
	Major Account 520000 Total	751,842.81		12,376,597.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,716.74		51,415.17	
	571600 MEALS - TAXABLE	175.12		3,432.74	
	571800 MEALS - TRAVEL STATUS	4,086.86		21,023.26	
	572100 COMMERCIAL TRANSPORTATION	162.55		2,729.17	
	574500 PERSONAL VEHICLE MILEAGE	661.22		13,538.11	
	575100 MISC TRAVEL EXPENSE	28.00		1,330.74	
	Major Account 570000 Total	9,830.49		93,469.19	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			918,667.08	
	581200 BUILDINGS			4,300,314.81	
	582400 Machinery & Equipment			506,851.52	
	582700 LAW ENFORCEMENT & SECURIT			1,050.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,452.60		130,720.90	
	584200 VEHICLES & VEHICLE EQ			474,612.58	
	585100 LIVESTOCK			19,000.00	
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD			867,794.81-	
	Major Account 580000 Total	1,452.60		5,493,422.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			5,565.50	
	Major Account 590000 Total			87,815.50	
	Fund 23330 Expenditures Total	1,382,812.94		28,319,388.29	
	Fund 23330 Total	1,590,738.79	1,590,738.79	43,935,436.27	43,935,436.27

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,162.77-		13,253,162.60	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	110,162.77-		13,653,162.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,941.68-		
		211900 AAI DUE TO VENDOR (SYSTE		39,516.89		106,562.07
		Fund 23340 Liabilities Total		35,575.21		106,562.07
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		240,801.78		2,762,313.52
		461113 DJ REIMBURSEMENTS		350.12		39,526.45
		461300 PASS-THROUGH FEDERAL GRA				6,342.28
		461500 OP GRANTS - STATE AGENCI				435,035.93
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		241,151.90		3,283,218.18
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				5,529.28
		476164 LIFETIME HABITAT STAMP		10,000.00		197,500.00
		476171 HABITAT STAMP		80,450.00		2,092,975.00
		476173 WATERFOWL STAMP		11,950.00		234,290.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,800.00		45,200.00
		476279 3-YEAR HABITAT STAMP		3,619.50		58,928.00
		476281 3-YEAR WATERFOWL STAMP		615.00		10,485.00
		476288 HABITAT STAMP 5-Year		3,854.00		60,442.00
		476290 STATE WATERFOWL STAMP 5-Year		736.00		11,638.00
		Major Account 470000 Total		113,024.50		2,716,987.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,085.12		322,514.39
		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		32,085.12		593,500.99

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,129.40		34,079.99
	Major Account 490000 Total		2,129.40		34,079.99
	Fund 23340 Revenues Total		388,390.92		6,627,786.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,057.75		944,772.84	
	511200 TEMPORARY SALARIES-WAGE	14,166.27		127,345.74	
	511300 OVERTIME PAYMENTS	1,280.92		6,087.59	
	511800 COMPENSATORY TIME PAID			1,657.10	
	512100 VACATION LEAVE EXPENSE	4,070.39		68,657.17	
	512200 SICK LEAVE EXPENSE	2,392.05		40,253.84	
	512300 HOLIDAY LEAVE EXPENSE	6,241.05		76,572.72	
	512500 FUNERAL LEAVE EXPENSE			449.05	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENSE	9,383.52		85,211.04	
	515200 OASDI EXPENSE	9,925.75		89,943.50	
	515500 HEALTH INSURANCE EXPENS	29,307.25		252,277.01	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP			636.00	
	516500 WORKERS COMPENSATION PR			18,540.99	
	Major Account 510000 Total	188,824.95		1,712,934.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	11.57		1,529.31	
	521200 COM EXPENSE - VOICE/DATA	838.08		838.08	
	521400 CIO CHARGES	2,115.08		21,932.47	
	521412 COM EXPENSE - VOICE/DATA			8,919.22	
	521500 PUBLICATION & PRINT EXP			713.38	
	521502 PRINTING (OUTSIDE VENDOR			509.22	
	521503 ADVERTISING (OUTSIDE VENDORS)	68.57		8,624.08	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	169.98		20,414.34	
	522200 CONFERENCE REGISTRATION	1,800.82		15,471.84	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	76.19		1,050.27	
	523202 ELECTRICITY	1,779.29		57,634.72	
	523203 WATER	134.57		1,917.23	
	523204 SEWER	9.58		46.37	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND	1,731.53		55,115.65	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,222.69		11,004.21	
	524700 RENT EXP-OTHER REAL PROP	250.00-		1,962.38	
	524701 RENT EXP-OTHER REAL PROP			967.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,339.47	
	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	5,539.48		103,259.22	
	527600 REP & MAINT-HOUSE/INST			218.00	
	527800 REP & MAINT-OTHER PROPER			268.98	
	527879 CONST MAINT & SHOP	21,408.99		151,942.81	
	527990 RADIO EQUIP REPAIR & MAINT			685.24	
	531100 OFFICE SUPPLIES EXPENSE	253.93		3,673.26	
	531200 IT SUPPLIES			600.27	
	532100 NON-CAPITALIZED EQUIP PU	4,176.26		52,915.17	
	532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
	532260 VOICE EQUIP			113.36	
	532290 RADIO EQUIP	9,400.46		22,419.07	
	533101 CLOTHING	3,322.06		18,813.49	
	533132 SANITATION JANITORIAL	78.69		690.57	
	533133 FOOD SERV INSTITUTIONAL			73.50	
	533900 FOOD EXPENSE	169.65		12,832.14	
	534500 AGRICULTURAL SUPPLIES EX	1,848.24		102,613.48	
	534600 ED & RECREATIONAL SUP E			503.92	
	534800 CONSTRUCTION & MAINT SU	27,911.66		204,016.11	
	534900 MISCELLANEOUS SUPPLIES	1,422.82		6,817.62	
	535100 MEDICAL SUPPLIES	478.32		605.98	
	537100 LABORATORY SUP EXP			24.90	
	538100 VEHICLE & EQUIP SUP EXP	17,653.22		172,689.27	
	538101 VEHICLE FUEL EXPENSE UNLEADED			11,975.88	
	538102 VEHICLE FUEL EXP-DIESEL	1,281.41		32,118.22	
	538182 LICENSED MOTOR VEHICLE	2,901.82		32,977.83	
	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	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			170.36	
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL			72,480.69	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		94,355.56	
	555340 COTS MAINTENANCE	1,697.28		15,157.44	
	555510 SAAS SUBSCRIPTION FEES			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	110,401.07		1,729,545.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,091.20		16,023.19	
	571600 MEALS - TAXABLE			530.27	
	571800 MEALS-TRAVEL STATUS	550.77		2,947.16	
	572100 COMMERCIAL TRANSPORTATIO			389.00	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE	52.67		226.64	
	Major Account 570000 Total	3,694.64		20,446.57	
Expenditures	580000 Capital Outlay				
	580300 LAND			43,494.00	
	582400 MACHINERY & EQUIPMENT	117,518.72		803,711.94	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES			577,349.00	
	Major Account 580000 Total	117,518.72		1,456,607.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SE	103,587.73		775,466.39	
	599161 DISTRIBUTION OF AID	10,101.79		444,045.79	
	599300 1099-AID-INCOME			359,457.93	
	Major Account 590000 Total	113,689.52		1,578,970.11	
	Fund 23340 Expenditures Total	534,128.90		6,498,504.14	
	Fund 23340 Total	423,966.13	423,966.13	20,151,666.74	20,151,666.74

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	30,217.55		1,292,773.40	
	132200 DUE FROM OTHER GOVERNMENT	125.00-		165.00-	
	Fund 23350 Assets Total	30,092.55		1,292,608.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,548.52-		
	211900 AAI DUE TO VENDOR (SYSTE		2,478.04		2,478.04
	Fund 23350 Liabilities Total		929.52		2,478.04
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				808.49
	Major Account 460000 Total				808.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,100.00
	473217 WILDLIFE CONSERVATION PLATE		8,670.41		78,975.62
	474104 PCARD REBATE				310.53
	Major Account 470000 Total		8,670.41		84,386.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,918.51		30,382.78
	484100 Operating Donations & Co				320.00
	484114 NONGAME DONATION		2,321.16		32,363.61
	486500 MISCELLANEOUS ADJUSTMENT				340.00
	Major Account 480000 Total		5,239.67		63,406.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,515.00		94,995.00
	Major Account 490000 Total		45,515.00		94,995.00
	Fund 23350 Revenues Total		59,425.08		243,596.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	579.79		7,551.61	
	512100 VACATION LEAVE EXPENSE			684.55	
	512200 SICK LEAVE EXPENSE			133.79	
	512300 HOLIDAY LEAVE EXPENSE	38.03		345.90	
	515100 RETIREMENT PLANS EXPENSE	46.27		652.60	
	515200 FICA EXPENSE	44.97		634.84	

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				
	515500 HEALTH INSURANCE EXPENSE	63.29		921.08	
	516300 EMPLOYEE ASSISTANCE PRO			87.01	
	516400 UNEMPLOYM COMP INS EXP			2,544.00	
	516500 WORKERS COMP PREMIUMS			74.25	
	Major Account 510000 Total	772.35		13,629.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.78		923.05	
	521400 CIO CHARGES	834.75		13,371.41	
	521412 COM EXPENSE - VOICE/DATA			3,627.92	
	521502 PRINTING	2,478.04		2,795.12	
	522100 DUES & SUBSCRIPTION EXP			14,878.09	
	522200 CONFERENCE REGISTRATION	885.00		3,148.00	
	523201 NATURAL GAS	93.12		337.40	
	523202 ELECTRICITY	230.41		2,396.58	
	523203 WATER	37.83		193.70	
	523204 SEWER	24.88		120.43	
	524600 RENT EXPENSE-BUILDINGS	114.75		1,016.43	
	524700 RENT EXPENSE			55.93	
	525558 TRANSFERS	.01-		.03-	
	527200 REP & MAINT-MOTOR VEHICL	126.51		3,975.60	
	531100 OFFICE SUPPLIES EXPENSE	526.85		709.45	
	532100 NON-CAPITALIZED EQUIP PU			13,940.58	
	532200 PERSONAL COMPUTING EQUIPMENT			357.74	
	532240 DATA STORAGE EQUIP			229.99	
	533101 CLOTHING			957.54	
	533132 SANITATION JANITORIAL			187.48	
	533900 FOOD EXPENSE			1,420.19	
	534500 AGRICULTURAL SUPPLIES EX	152.95		1,006.55	
	534600 ED/REC SUPPLIES			613.62	
	534800 CONST & MAINT SUP EXP	7,061.25		14,870.72	
	534900 MISCELLANEOUS SUP EXP	220.79		2,219.17	
	538100 VEHICLE & EQUIP SUP EXP	398.02		7,889.98	
	538182 LICENSE MOTOR VEH	4.13		908.18	
	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		5,647.65	

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				
	555510 SAAS SUBSCRIPTION FEES			1,548.52	
	555540 SAAS MAINTENANCE			590.59	
	556100 INSURANCE EXPENSE			1,431.39	
	556300 SURETY & NOTARY BONDS			38.40	
	Major Account 520000 Total	14,373.20		103,716.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	465.87		7,678.28	
	571800 MEALS - TRAVEL STATUS	56.53		1,201.80	
	572100 COMMERCIAL TRAVEL			415.60	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	522.40		9,355.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,095.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total			10,577.87	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,594.10		55,758.47	
	Major Account 590000 Total	14,594.10		55,758.47	
	Fund 23350 Expenditures Total	30,262.05		193,038.28	
	Fund 23350 Total	60,354.60	60,354.60	1,485,646.68	1,485,646.68

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	2,632.51		353,924.24	
	Fund 23360 Assets Total	<u>2,632.51</u>		<u>353,924.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				<u>334,062.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.51		8,434.16
	485100 FINES FORFEITS & PENALTI		1,800.00		11,427.98
	Major Account 480000 Total		<u>2,632.51</u>		<u>19,862.14</u>
	Fund 23360 Revenues Total		<u>2,632.51</u>		<u>19,862.14</u>
	Fund 23360 Total	<u>2,632.51</u>	<u>2,632.51</u>	<u>353,924.24</u>	<u>353,924.24</u>

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	897.89		54,987.11	
		Fund 23370 Assets Total	897.89		54,987.11	
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		771.57		5,892.47
		Major Account 470000 Total		771.57		5,892.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.32		1,229.47
		Major Account 480000 Total		126.32		1,229.47
		Fund 23370 Revenues Total		897.89		7,121.94
		Fund 23370 Total	897.89	897.89	54,987.11	54,987.11

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	1,782.16		753,806.33	
	Fund 23375 Assets Total	1,782.16		753,806.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,782.16		3,806.33
	Major Account 480000 Total		1,782.16		3,806.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23375 Revenues Total		1,782.16		753,806.33
	Fund 23375 Total	1,782.16	1,782.16	753,806.33	753,806.33

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	75,759.79		3,455,255.35	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	75,759.79		3,755,255.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,432.70-		
		211900 AAI DUE TO VENDOR (SYSTE		775.47		3,175.47
		Fund 23380 Liabilities Total		657.23-		3,175.47
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		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
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				138.11
		Major Account 470000 Total				138.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,837.26		73,576.11
		Major Account 480000 Total		7,837.26		73,576.11
		Fund 23380 Revenues Total		116,923.82		1,095,915.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,058.62		81,008.94	
		511200 TEMPORARY SALARIES-WAGE			27,921.86	
		511800 COMPENSATORY TIME PAID			646.22	
		512100 VACATION LEAVE EXPENSE	525.08		5,447.47	
		512200 SICK LEAVE EXPENSE	608.21		2,618.69	
		512300 HOLIDAY LEAVE EXPENSE	504.15		6,687.56	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	694.97		7,203.49	
		515200 FICA EXPENSE	630.74		8,478.36	
		515500 HEALTH INSURANCE EXPENSE	3,924.57		37,122.94	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,718.16	
		Major Account 510000 Total	14,946.34		178,865.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.17	
		521400 CIO CHARGES	100.04		938.32	
		521502 PRINTING/COPY SERVICES			1,461.19	
		522200 CONFERENCE REGISTRATION			1,600.00	
		523201 NATURAL GAS	197.97		562.12	
		523202 ELECTRICITY	60.51		297.26	
		523203 WATER	4.95		40.20	
		523204 SEWER	8.25		63.75	
		523500 PROMPT PAY INTEREST			.10	
		526101 BLDG-STRUC MAINT & REPAIR			32,437.81	
		526102 LAND MAINT AND REPAIR	17,929.11		50,924.99	
		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	1,402.84		26,028.95	
		534900 MISCELLANEOUS SUP EXP			273.57	
		538100 VEHICLE & EQUIP SUP EXP	148.45		8,569.54	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			1,149.22	
		541100 ACCTG & AUDITING SERVICES			1,384.22	
		541700 LEGAL RELATED EXPENSE			27,000.00-	
		548700 REFUSE/RECYCLING	27.98		248.38	
		548900 WEED CONTROL			10,850.08	
		555340 COTS MAINTENANCE	412.71		3,690.06	
		555510 SAAS SUBSCRIPTION FEES			1,432.70	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	20,292.81		159,229.81	
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	71.40		379.38	
	Major Account 570000 Total	<u>71.40</u>		<u>1,804.88</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	587500 CIP - IMPROV TO BUILD	5,196.25		17,762.72	
	Major Account 580000 Total	<u>5,196.25</u>		<u>65,068.20</u>	
	Fund 23380 Expenditures Total	<u>40,506.80</u>		<u>404,968.06</u>	
	Fund 23380 Total	<u>116,266.59</u>	<u>116,266.59</u>	<u>4,160,223.41</u>	<u>4,160,223.41</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	69,274.46-		88,820,588.49	
	Fund 23385 Assets Total	69,274.46-		88,820,588.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,611.21-		
	Fund 23385 Liabilities Total		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			55,052.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total			59,164.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	9,663.25		1,044,279.40	
	Major Account 580000 Total	9,663.25		1,044,279.40	
	Fund 23385 Expenditures Total	9,663.25		1,103,444.32	
	Fund 23385 Total	59,611.21-	59,611.21-	89,924,032.81	89,924,032.81

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	40.00-		8,367,231.71	
		Fund 23395 Assets Total	40.00-		8,367,231.71	
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	40.00		297,732.20	
		Major Account 590000 Total	40.00		297,732.20	
		Fund 23395 Expenditures Total	40.00		298,029.16	
		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	189,138.23-		11,187,870.01	
		Fund 23410 Assets Total	189,138.23-		11,187,870.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		197,067.78-		
		Fund 23410 Liabilities Total		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				56.74
		476191 AQUATIC HABITAT		147,165.00		1,005,915.00
		476194 1-DAY AQUATIC HABITAT		619.00		22,661.00
		476227 LIFETIME AQUATIC HABITAT STAMP		35,700.00		260,100.00
		476280 3-YEAR AQUATIC HABITAT		9,135.00		55,786.50
		476289 5-YEAR AQUATIC HABITAT		11,703.00		67,868.00
		Major Account 470000 Total		204,322.00		1,412,387.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,573.77		275,454.82
		484100 OPERATING DONATIONS & CO				100.00
		484200 CAPITAL DONATIONS & CONT				75,921.10
		Major Account 480000 Total		26,573.77		351,475.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		230,895.77		2,569,320.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,790.62		50,491.82	
		512100 VACATION LEAVE EXPENSE			5,784.00	
		512200 SICK LEAVE EXPENSE	407.79		1,182.60	
		512300 HOLIDAY LEAVE EXPENSE	326.23		4,181.24	

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	488.56		4,615.57	
	515200 OASDI EXPENSE	461.39		4,375.65	
	515500 HEALTH INSURANCE EXPENS	1,501.82		13,527.46	
	516500 WORKERS COMP PREMIUMS			1,156.02	
	Major Account 510000 Total	<u>8,976.41</u>		<u>85,314.36</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	175.00		455.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REP			45,975.84	
	526102 LAND MAINT AND REPAIR	213,667.75		1,518,871.07	
	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>213,842.75</u>		<u>1,613,434.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,522.21	
	571600 MEALS - TAXABLE	17.33		43.06	
	571800 MEALS-TRAVEL STATUS	15.23		586.44	
	572100 COMMERCIAL TRANSPORTATION			1,135.96	
	575100 MISC TRAVEL EXP	4.50		31.50	
	Major Account 570000 Total	<u>147.06</u>		<u>3,319.17</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			<u>7,252.92</u>	
	Fund 23410 Expenditures Total	<u>222,966.22</u>		<u>1,709,321.39</u>	
	Fund 23410 Total	<u>33,827.99</u>	<u>33,827.99</u>	<u>12,897,191.40</u>	<u>12,897,191.40</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	.53		225.99	
	Fund 23420 Assets Total	.53		225.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		5.51
	Major Account 480000 Total		.53		5.51
	Fund 23420 Revenues Total		.53		5.51
	Fund 23420 Total	.53	.53	225.99	225.99

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	80.10		33,878.93	
	Fund 23421 Assets Total	80.10		33,878.93	
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		80.10		827.11
	Major Account 480000 Total		80.10		827.11
	Fund 23421 Revenues Total		80.10		827.11
	Fund 23421 Total	80.10	80.10	33,878.93	33,878.93

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	243.60		103,037.29	
	121300 LONG-TERM INVESTMENTS	27,544.46		1,764,903.06	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>27,788.06</u>		<u>2,390,509.97</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		2,702.90		37,485.85
	481200 GAIN OR LOSS-SALE OF INV		25,187.78		106,574.12
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		<u>27,890.68</u>		<u>146,559.97</u>
	Fund 23430 Revenues Total		<u>27,890.68</u>		<u>146,559.97</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	102.62		3,118.37	
	Major Account 520000 Total	<u>102.62</u>		<u>3,118.37</u>	
	Fund 23430 Expenditures Total	<u>102.62</u>		<u>3,118.37</u>	
	Fund 23430 Total	<u>27,890.68</u>	<u>27,890.68</u>	<u>2,393,628.34</u>	<u>2,393,628.34</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	13,283.54		110,691.11	
		Fund 23450 Assets Total	13,283.54		110,691.11	
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		293.03		2,809.01
		484100 OPERATING DONATIONS & CO		923.43		19,954.86
		Major Account 480000 Total		1,216.46		22,763.87
		Fund 23450 Revenues Total		1,216.46		22,763.87
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			11.46	
		Major Account 510000 Total			427.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.49	
		554900 OTHER CONTRACTUAL SERVICES	14,500.00		14,500.00	
		Major Account 520000 Total	14,500.00		14,564.49	
		Fund 23450 Expenditures Total	14,500.00		14,991.59	
		Fund 23450 Total	1,216.46	1,216.46	125,682.70	125,682.70

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	196,237.41-		2,281,399.70	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		40.00-	
		Fund 23460 Assets Total	<u>196,242.41-</u>		<u>2,281,359.70</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187,388.87-		
		Fund 23460 Liabilities Total		<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		2,307.92		26,477.10
		Major Account 470000 Total		<u>2,307.92</u>		<u>26,477.10</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>2,307.92</u>		<u>126,309.64</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			129.16-	
		526100 REP & MAINT-REAL PROPERT	11,161.46		622,747.77	
		526101 BLDG-STRUC MAINT AND REPAIR			126,824.83	
		526102 LAND MAINT AND REPAIR			226,725.88-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		Major Account 520000 Total	<u>11,161.46</u>		<u>294,720.02</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>11,161.46</u>		<u>749,572.60</u>	
		Fund 23460 Total	<u>185,080.95-</u>	<u>185,080.95-</u>	<u>3,030,932.30</u>	<u>3,030,932.30</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	404,286.35-		15,009,618.05	
		Fund 23470 Assets Total	404,286.35-		15,009,618.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,039.17		163,973.71
		Fund 23470 Liabilities Total		160,039.17		163,973.71
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		93,815.02		3,229,003.77
		452165 ATV Transfer to G&Ps		146,671.81		1,864,612.82
		Major Account 450000 Total		240,486.83		5,093,616.59
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		240,486.83		5,278,751.74
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	3,413.25		17,915.39	
		526101 BLDG-STRUC MAINT AND REPAIR	482,656.64		804,522.04	
		526102 LAND MAINT AND REPAIR	178,867.50		821,801.87	
		534500 AGRICULTURAL SUPPLIES EX			630.99	
		534800 CONST & MAINT SUP EXP			30,270.70	
		542500 ENG & ARCH SERVICES			2,989.64	
		Major Account 520000 Total	664,937.39		1,679,384.95	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			482,607.70	

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>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			476,196.45	
	587500 CIP - IMPROV TO BUILD	139,874.96		739,574.88	
	Major Account 580000 Total	<u>139,874.96</u>		<u>1,698,379.03</u>	
	Fund 23470 Expenditures Total	<u>804,812.35</u>		<u>3,377,763.98</u>	
	Fund 23470 Total	<u>400,526.00</u>	<u>400,526.00</u>	<u>18,387,382.03</u>	<u>18,387,382.03</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	16,282.19-		75,396.41	
		132200 DUE FROM OTHER GOVERNMENT	120.00-		125.00-	
		Fund 23480 Assets Total	16,402.19-		75,271.41	
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		14,560.41		154,735.73
		474104 PCARD REBATE				104.79
		Major Account 470000 Total		14,560.41		154,840.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.99		4,527.28
		484100 OPERATING DONATIONS & CO		1,114.77		11,884.64
		486500 MISCELLANEOUS ADJUSTMENT				1,137.93-
		Major Account 480000 Total		1,379.76		15,273.99
		Fund 23480 Revenues Total		15,940.17		170,114.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,948.58		126,687.69	
		511200 TEMPORARY SALARIES-WAGE			17,674.83	
		511800 COMPENSATORY TIME PAID			1,620.89	
		512100 VACATION LEAVE EXPENSE			5,337.31	
		512200 SICK LEAVE EXPENSE	281.21		2,373.20	
		512300 HOLIDAY LEAVE EXPENSE	771.28		9,698.11	
		515100 RETIREMENT PLANS EXPENSE	1,272.95		10,849.57	
		515200 FICA EXPENSE	1,253.70		12,125.52	
		515500 HEALTH INSURANCE EXPENSE	1,658.03		12,925.09	
		516500 WORKERS COMP PREMIUMS			2,324.55	
		Major Account 510000 Total	21,185.75		201,616.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.80		121.81	
		521502 PRINTING			247.40	
		521503 ADVERTISING EXPENSE			5.00	
		522100 MEMBERSHIP FEES			436.48	
		522200 CONF REGISTRATIONS	170.00		1,339.50	
		523201 NATURAL GAS	36.79		128.66	
		523202 ELECTRICITY	113.12		1,178.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	19.22		98.43	
	523204 SEWER	12.64		61.20	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL	31.20		198.15	
	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			273.43	
	534500 AGRICULTURAL SUPPLIES	62.05		1,514.77	
	534600 ED & RECREATIONAL SUP EX			5,884.48	
	534800 CONST & MAINT SUP EXP	693.00		666.31	
	534900 MISCELLANEOUS SUP EXP			2,026.77	
	538100 VEHICLE & EQUIP SUP EXP	167.63		2,600.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	1,310.45		20,650.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS			140.89	
	572100 COMMERCIAL TRANSPORTATION			114.44	
	Major Account 570000 Total			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	9,846.16		71,716.73	
	Major Account 590000 Total	9,846.16		71,716.73	
	Fund 23480 Expenditures Total	32,342.36		333,925.45	
	Fund 23480 Total	15,940.17	15,940.17	409,196.86	409,196.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,698.09-		1,167,761.18	
		139901 AR INVOICED (SYSTEM)	180,137.51		180,137.51	
		Fund 43320 Assets Total	94,439.42		1,347,898.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		358.18-		
		211900 AAI DUE TO VENDOR (SYSTE		76,160.82-		55,676.85
		215100 DUE TO FUND - SHORT TERM				2,800,000.00
		Fund 43320 Liabilities Total		76,519.00-		2,855,676.85
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		286,186.30		3,736,065.90
		461112 PR REIMBURSEMENTS		642,243.84		3,505,969.44
		461113 DJ REIMBURSEMENTS		303,925.07		2,238,289.34
		461114 OTHER FED REIMBURSEMENT		585,977.93		845,124.20
		461116 STATE WILDLIFE GRANT		64,252.93		841,575.35
		461300 PASS-THROUGH FEDERAL GRA		180,137.51		436,895.23
		Major Account 460000 Total		2,062,723.58		11,603,919.46
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2,169.89
		Major Account 470000 Total				2,169.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,821.24		24,959.27
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		3,821.24		25,527.22
		Fund 43320 Revenues Total		2,066,544.82		11,631,616.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,568.17		415,164.76	
		511200 TEMPORARY SALARIES-WAGE	39,523.35		415,589.49	
		511300 OVERTIME PAYMENTS	2,595.75		13,664.47	
		511800 COMPENSATORY TIME PAID			1,231.09	
		512100 VACATION LEAVE EXPENSE	1,721.95		19,611.51	
		512200 SICK LEAVE EXPENSE	1,632.44		12,861.20	
		512300 HOLIDAY LEAVE EXPENSE	2,560.37		33,778.93	
		512500 FUNERAL LEAVE EXPENSE	250.47		439.30	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE			108.84	
		515100 RETIREMENT PLANS EXPENSE	3,881.91		36,834.84	
		515200 OASDI EXPENSE	6,752.93		66,387.48	
		515500 HEALTH INSURANCE EXPENSE	12,304.43		110,511.65	
		516300 EMPLOYEE ASSISTANCE PRO			11.23	
		516400 UNEMPLOYMENT COMP INS E			6,764.00	
		516500 WORKERS COMP PREMIUMS			13,583.49	
		Major Account 510000 Total	115,791.77		1,146,542.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,665.29		23,576.24	
		521400 DATA PROCESSING EXPENSE	1,086.31		14,710.54	
		521412 COMM EXP - VOICE/DATA			7,127.96	
		521500 PUBLICATION & PRINT EXP			244.41	
		521502 PRINTING			4,317.24	
		521503 ADVERTISING EXPENSE			819.52	
		522100 DUES & SUBSCRIPTION EXPENSE			18,853.46	
		522200 CONFERENCE REGISTRATION	700.00		3,968.71	
		523000 VOLUNTEER EXPENSES			315.57	
		523201 NATURAL GAS	1,053.10		4,139.34	
		523202 ELECTRICITY	2,032.93		22,280.52	
		523203 WATER	153.37		1,001.95	
		523204 SEWER	111.00		887.98	
		524600 RENT EXPENSE-BUILDINGS	1,845.17		17,307.45	
		524700 RENT EXP OTHER REAL PRO			225.00	
		525100 RENT-OFFICE EQUIPMENT			216.00	
		525556 RENT EXPENSE-CONST EQUIPMENT			6,757.50	
		526101 BLDG-STRUC MAINT AND REPAIR	106,326.42		315,060.34	
		526102 LAND MAINT AND REPAIR	52,845.67		2,794,864.98	
		527200 REP & MAINT-MOTOR VEHICL			6,188.55	
		527879 CONST MAINT & SHOP			12,450.17	
		531100 OFFICE SUPPLY EXPENSE	21.40		1,982.57	
		531200 NON-CAPITALIZED EQUIP PU			17.50	
		532100 NON-CAPITALIZED EQUIP PU			48,557.34	
		532200 PERSONAL COMPUTING EQUIP			14,599.85	
		533101 CLOTHING			4,813.01	
		533132 SANITATION JANITORIAL	677.78		6,214.62	
		533900 FOOD EXPENSE - INSTITUT			600.56	
		534500 AGRICULTURAL SUPPLIES	4,821.76		154,882.32	
		534600 ED & RECREATIONAL SUP EXP	10,881.40		41,124.54	

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 SUPPLY	2,603.84		26,319.21	
	534900 MISCELLANEOUS SUP EXP	473.56		17,331.09	
	534946 RESALE ITEMS			2,883.92	
	534947 LAW ENF SUPPLIES			5,560.38	
	535100 MEDICAL SUPPLIES			45.95	
	537100 LABORATORY SUP EXP	310.95		1,845.20	
	538100 VEHICLE & EQUIP SUPPLIE	451.13		13,058.31	
	538182 LICENSE MOTOR VEHICLE S			105.59	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	547101 MEDIA/ADVERTISING			10,113.62	
	548501 TREE THINNING/CLEARING			28,285.44	
	548600 PEST CONTROL	54.52		488.46	
	548700 REFUSE/RECYCLING			971.96	
	548900 WEED CONTROL			4,800.00	
	549200 JANITORIAL/SECURITY SRVS			541.90	
	554100 DATA SERVICES			58.20	
	554900 OTHER CONTRACTUAL SERVI	2,842.45		205,812.05	
	554901 MGMT CONSULTANT SVS			4,201.80	
	555340 COTS MAINTENANCE	475.32		4,512.26	
	555440 CUSTOMIZED MAINTENANCE			60,880.00	
	555510 SAAS SUBSCRIPTION FEES			358.18	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			7,395.49	
	Major Account 520000 Total	198,433.37		3,929,422.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,324.43		19,730.76	
	571600 MEALS - TAXABLE			145.98	
	571800 MEALS TRAVEL STATUS	353.86		7,333.93	
	572100 COMMERCIAL TRANSPORTATIO			2,184.76	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	
	575100 MISC TRAVEL EXPENSE	80.00		114.50	
	Major Account 570000 Total	1,758.29		29,704.35	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			322,184.94	
	581200 BUILDINGS			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			871,689.04	
	Major Account 580000 Total			516,759.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,572,755.47		6,518,083.90	
	599161 DISTRIBUTION OF AID			208,968.59	
	599300 1099-AID-INCOME	6,847.50		450,436.13	
	Major Account 590000 Total	1,579,602.97		7,177,488.62	
	Fund 43320 Expenditures Total	1,895,586.40		12,799,916.85	
	Fund 43320 Total	1,990,025.82	1,990,025.82	14,147,815.54	14,147,815.54

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	704.35		297,919.20	
	Fund 43322 Assets Total	704.35		297,919.20	
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		704.35		7,273.46
	Major Account 480000 Total		704.35		7,273.46
	Fund 43322 Revenues Total		704.35		7,273.46
	Fund 43322 Total	704.35	704.35	297,919.20	297,919.20

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			282,832.16	
		Fund 43330 Assets Total			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				175,047.18
		463100 CAPITAL FED GRANTS & CON		218,000.00		722,908.40
		Major Account 460000 Total		218,000.00		897,955.58
		Fund 43330 Revenues Total		218,000.00		897,955.58
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			32.87	
		526102 LAND MAINT AND REPAIR			181,651.85	
		533900 FOOD EXPENSE-INSTITUTIONS			184.00	
		Major Account 520000 Total			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	218,000.00		733,296.73	
		Major Account 590000 Total	218,000.00		733,296.73	
		Fund 43330 Expenditures Total	218,000.00		915,298.38	
		Fund 43330 Total	218,000.00	218,000.00	1,198,130.54	1,198,130.54

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	1,225.00-		81,389.17	
	Fund 43340 Assets Total	1,225.00-		81,389.17	
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	1,225.00		44,594.45	
	Major Account 590000 Total	1,225.00		44,594.45	
	Fund 43340 Expenditures Total	1,225.00		44,594.45	
	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	1,785.96		47,656.89	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,785.96		48,906.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
		Fund 23400 Liabilities Total		250.00		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		2,500.00		2,500.00
		Major Account 460000 Total		2,500.00		2,500.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		810.00		810.00
		Major Account 470000 Total		810.00		810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.61		1,485.61
		484100 OPERATING DONATIONS & CO				3,259.00
		Major Account 480000 Total		109.61		4,744.61
		Fund 23400 Revenues Total		3,419.61		8,054.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU			7,416.04	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	125.89		1,621.60	
		554900 OTHER CONTRACTUAL SERVICE	250.00		4,500.00	
		555100 DATA PROC SOFTW LIC FEE			1,749.00	
		555200 SOFTWARE - NEW PURCHASES	766.50		7,770.03	
		559101 OCLC CHARGES			296.23	
		Major Account 520000 Total	1,142.39		23,987.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	184.98		2,847.73	
		571800 MEALS - TRAVEL STATUS			411.67	
		572100 COMMERCIAL TRANSPORTATIO			339.96	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	556.28		2,587.61	
	574500 PERSONAL VEHICLE MILEAGE			519.20	
	Major Account 570000 Total	<u>741.26</u>	<u> </u>	<u>6,706.17</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			806.33	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>806.33</u>	<u> </u>
	Fund 23400 Expenditures Total	<u>1,883.65</u>	<u> </u>	<u>31,500.11</u>	<u> </u>
	Fund 23400 Total	<u>3,669.61</u>	<u>3,669.61</u>	<u>80,407.00</u>	<u>80,407.00</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,950.41-		106,836.34	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	84,950.41-		106,847.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,220.10		23,091.35
		Fund 43450 Liabilities Total		22,220.10		23,091.35
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		1,481,539.00
		Major Account 460000 Total		130,000.00		1,481,539.00
		Fund 43450 Revenues Total		130,000.00		1,481,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,446.72		536,783.04	
		511200 TEMPORARY SALARIES-WAGE	1,245.23		1,245.23	
		512100 VACATION LEAVE EXPENSE	5,717.23		57,951.54	
		512200 SICK LEAVE EXPENSE	3,070.68		38,976.19	
		512300 HOLIDAY LEAVE EXPENSE	6,427.48		57,956.35	
		512500 FUNERAL LEAVE EXPENSE			465.09	
		512600 CIVIL LEAVE EXPENSE			217.11	
		515100 RETIREMENT PLANS EXPENSE	5,609.10		51,936.93	
		515200 FICA EXPENSE	5,359.29		49,671.10	
		515500 HEALTH INSURANCE EXPENSE	13,129.14		119,535.50	
		516200 TUITION ASSISTANCE			6,420.00	
		Major Account 510000 Total	99,004.87		921,158.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.99		2,530.43	
		521400 CIO CHARGES	1,435.07		10,348.81	
		521500 PUBLICATION & PRINT EXP			1,438.17	
		522100 DUES & SUBSCRIPTION EXP			325.79	
		522200 CONFERENCE REGISTRATION	45.00		104.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE	264.98		468.97	
		532100 NON-CAPITALIZED EQUIP PU			409.11	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			647.44	
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES	59.00		482.34	
	Major Account 520000 Total	1,873.04		17,987.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	333.03		5,143.64	
	571800 MEALS - TRAVEL STATUS	75.69		596.09	
	572100 COMMERCIAL TRANSPORTATIO	154.34		808.40	
	573100 STATE-OWNED TRANSPORT			585.68	
	574500 PERSONAL VEHICLE MILEAGE	69.48		419.73	
	575100 MISC TRAVEL EXPENSE	22.56		118.76	
	Major Account 570000 Total	655.10		7,672.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	135,637.50		469,583.54	
	Major Account 590000 Total	135,637.50		469,583.54	
	Fund 43450 Expenditures Total	237,170.51		1,416,401.06	
	Fund 43450 Total	152,220.10	152,220.10	1,523,248.96	1,523,248.96

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	2,202.30-		148,993.37	
		Fund 68340 Assets Total	2,202.30-		148,993.37	
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		356.79		3,681.72
	484100	OPERATING DONATIONS & CO				2,998.38
		Major Account 480000 Total		356.79		6,680.10
		Fund 68340 Revenues Total		356.79		6,680.10
Expenditures	520000	Operating Expenses				
	527700	REP & MAINT-PHOTO/MEDIA			879.05	
	534900	MISCELLANEOUS SUP EXP			9.86	
	554900	OTHER CONTRACTUAL SERVICES			1,163.67	
	555200	SOFTWARE - NEW PURCHASES	2,559.09		2,559.09	
		Major Account 520000 Total	2,559.09		4,611.67	
		Fund 68340 Expenditures Total	2,559.09		4,611.67	
		Fund 68340 Total	356.79	356.79	153,605.04	153,605.04

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	6,305.42-		640,990.74	
	139901 AR INVOICED (SYSTEM)			15,893.98	
	Fund 73410 Assets Total	<u>6,305.42-</u>	<u> </u>	<u>656,884.72</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		133,276.73-		40,058.37-
	211900 AAI DUE TO VENDOR (SYSTE		125,880.82		125,880.82
	215100 DUE TO FUND - SHORT TERM		1,090.49		574,122.91
	Fund 73410 Liabilities Total	<u> </u>	<u>6,305.42-</u>	<u> </u>	<u>659,945.36</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>3,060.64-</u>
	Fund 73410 Total	<u>6,305.42-</u>	<u>6,305.42-</u>	<u>656,884.72</u>	<u>656,884.72</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	39,139.96		1,064,523.74	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	39,139.96		1,065,848.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,823.00-		
	215100 SALES TAX LIABILITY		4.38		694.35
	Fund 23500 Liabilities Total		8,818.62-		694.35
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		4,685.00		22,975.00
	472203 KEG REGISTRATION		60.00		2,112.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,155.00		10,485.00
	472207 BRAND REGISTRATION		39,680.00		766,180.00
	Major Account 470000 Total		45,580.00		801,752.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,393.28		14,384.77
	Major Account 480000 Total		2,393.28		14,384.77
	Fund 23500 Revenues Total		47,973.28		816,136.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.70		685.34	
	521500 PUBLICATION & PRINT EXP			5,364.76	
	554900 OTHER CONTRACTUAL SERVICES			8,850.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	14.70		15,120.60	
	Fund 23500 Expenditures Total	14.70		15,120.60	
	Fund 23500 Total	39,154.66	39,154.66	1,080,969.49	1,080,969.49

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	6,220.04		579,163.63	
		Fund 23610 Assets Total	6,220.04		579,163.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,596.00		1,596.00
		211900 AAI DUE TO VENDOR (SYSTE		5,285.20		12,349.90
		Fund 23610 Liabilities Total		6,881.20		13,945.90
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		59,493.19		473,979.18
		Major Account 450000 Total		59,493.19		473,979.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,290.00		38,876.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		7,290.00		50,293.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.99		8,846.80
		Major Account 480000 Total		1,269.99		8,846.80
		Fund 23610 Revenues Total		68,053.18		533,119.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,593.21		73,121.20	
		511300 OVERTIME PAYMENTS	1,349.72		2,359.21	
		511800 COMPENSATORY TIME PAID			2,700.00	
		512200 SICK LEAVE EXPENSE	460.62		460.62	
		512300 HOLIDAY LEAVE EXPENSE	663.21		1,646.64	
		515100 RETIREMENT PLANS EXPENSE	1,239.76		3,313.54	
		515200 FICA EXPENSE	2,082.88		5,926.79	
		515500 HEALTH INSURANCE EXPENSE	2,685.65		9,130.56	
		Major Account 510000 Total	34,075.05		98,658.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.21	
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP			1,600.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522110 Sponsorships			250.00	
	522200 CONFERENCE REGISTRATION			1,650.00	
	522201 TRAINING REGISTRATION			20.40	
	522600 JOB APPLICANT EXPENSE	135.75		244.75	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		20,141.64	
	531100 OFFICE SUPPLIES EXPENSE	75.80		183.22	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP	42.68		536.28	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES			8,740.00	
	545001 FINGERPRINT SERVICES	4,615.50		8,190.25	
	546800 VETERINARY SERVICES	19,250.00		45,000.00	
	547100 EDUCATIONAL SERVICES			155.00	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			272.00	
	Major Account 520000 Total	<u>26,357.69</u>		<u>87,741.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		18,018.14	
	571800 MEALS - TRAVEL STATUS	2,698.50		7,500.83	
	572100 COMMERCIAL TRANSPORTATIO	17.70		3,326.27	
	574500 PERSONAL VEHICLE MILEAGE	1,556.80		5,300.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,303.60		9,033.27	
	575100 MISC TRAVEL EXPENSE	375.00		720.00	
	Major Account 570000 Total	<u>8,281.60</u>		<u>43,898.60</u>	
	Fund 23610 Expenditures Total	<u>68,714.34</u>		<u>230,298.25</u>	
	Fund 23610 Total	<u>74,934.38</u>	<u>74,934.38</u>	<u>809,461.88</u>	<u>809,461.88</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	397.64-		14,990.53	
	Fund 23620 Assets Total	397.64-		14,990.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.30-		4,601.73
	Fund 23620 Liabilities Total		429.30-		4,601.73
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		4,601.73		41,029.24
	Major Account 450000 Total		4,601.73		41,029.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.66		307.13
	Major Account 480000 Total		31.66		307.13
	Fund 23620 Revenues Total		4,633.39		41,336.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,601.73		41,020.22	
	Major Account 590000 Total	4,601.73		41,020.22	
	Fund 23620 Expenditures Total	4,601.73		41,020.22	
	Fund 23620 Total	<u>4,204.09</u>	<u>4,204.09</u>	<u>56,010.75</u>	<u>56,010.75</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	73,204.30		6,790,185.88	
		139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
		Fund 23650 Assets Total	118,204.30		6,835,185.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,649.60		74,649.60
		211900 AAI DUE TO VENDOR (SYSTE		270,835.24		629,390.61
		213100 DUE TO GOVERNMENT		.01-		.02-
		Fund 23650 Liabilities Total		345,484.83		704,040.19
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		63,010.00		717,830.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		63,010.00		4,717,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES				424.53
		Major Account 480000 Total				46,365.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		45,000.00		45,018.40
		Major Account 490000 Total		45,000.00		45,018.40
		Fund 23650 Revenues Total		108,010.00		4,809,213.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,026.52		1,133,902.43	
		511300 OVERTIME PAYMENTS	202.65		1,418.23	
		511600 PER DIEM PAYMENTS	7,230.86		65,077.74	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	197.23		8,837.23	
		512100 VACATION LEAVE EXPENSE	4,968.11		78,664.51	
		512200 SICK LEAVE EXPENSE	2,746.58		54,984.24	
		512300 HOLIDAY LEAVE EXPENSE	7,568.60		95,919.41	
		512500 FUNERAL LEAVE EXPENSE			2,916.89	
		512600 CIVIL LEAVE EXPENSE			190.60	
		515100 RETIREMENT PLANS EXPENSE	10,460.67		102,624.99	
		515200 FICA EXPENSE	10,642.50		103,999.71	

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				
	515500 HEALTH INSURANCE EXPENSE	27,282.73		239,080.84	
	516200 TUITION ASSISTANCE			2,154.00	
	516300 EMPLOYEE ASSISTANCE PRO			302.40	
	516500 WORKERS COMP PREMIUMS			2,887.00	
	Major Account 510000 Total	196,326.45		1,893,460.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.54		288.08	
	521400 CIO CHARGES	3,415.24		26,925.51	
	521402 OCIO - NETWORK			3,701.82	
	521410 OCIO - EQUIP LEASING	1,591.00		14,053.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		4,649.73	
	521431 OCIO - SOFTWARE RENEWAL	6,891.00		63,526.30	
	521441 OCIO - COMMUNICATIONS			21,024.83	
	521500 PUBLICATION & PRINT EXP	472.93		6,084.38	
	522100 DUES & SUBSCRIPTION EXP	433.00		17,401.00	
	522200 CONFERENCE REGISTRATION			2,327.92	
	522201 TRAINING REGISTRATION			183.60	
	522600 JOB APPLICANT EXPENSE	57.45		395.12	
	523900 TEAMMATE RECOGNITION			45.38	
	524600 RENT EXPENSE-BUILDINGS	20,141.61		181,274.49	
	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	1,388.73		8,180.17	
	531200 IT SUPPLIES	865.65		5,315.18	
	532100 NON-CAPITALIZED EQUIP PU	89.99		20,146.02	
	534900 MISCELLANEOUS SUP EXP	285.81		3,739.81	
	541100 ACCTG & AUDITING SERVICES			710.64	
	541200 PURCHASING ASSESSMENT			87.30	
	545001 FINGERPRINT SERVICES	7,918.75		60,861.25	
	547100 EDUCATIONAL SERVICES	622.00		36,992.00	
	549200 JANITORIAL/SECURITY SRVS			1,825.34	
	554100 DATA SERVICES	123.28		1,200.13	
	554900 OTHER CONTRACTUAL SERVICES	86,764.60		115,624.25	
	555310 COTS LICENSE FEES			2,049.00	
	555510 SAAS SUBSCRIPTION FEES			15,575.00	
	556100 INSURANCE EXPENSE			2,777.25	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	559100 OTHER OPERATING EXP	97.00		587.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	131,738.58		626,766.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	206.64		13,096.85	
	571600 MEALS - TAXABLE			354.38	
	571800 MEALS - TRAVEL STATUS	1,540.70		6,721.07	
	572100 COMMERCIAL TRANSPORTATIO	687.75		4,956.59	
	573100 STATE-OWNED TRANSPORT	2,470.61		25,786.60	
	574500 PERSONAL VEHICLE MILEAGE	2,319.80		11,180.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,383.79	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	7,225.50		66,139.90	
	Fund 23650 Expenditures Total	335,290.53		2,586,366.21	
	Fund 23650 Total	453,494.83	453,494.83	9,421,552.09	9,421,552.09

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	6.20		2,747.07	
	Fund 23651 Assets Total	6.20		2,747.07	
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		6.20		40.83
	485100 FINES FORFEITS & PENALTI				1,173.98
	Major Account 480000 Total		6.20		1,214.81
	Fund 23651 Revenues Total		6.20		1,214.81
	Fund 23651 Total	6.20	6.20	2,747.07	2,747.07

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	756,488.13		3,555,863.74	
	139901 AR INVOICED (SYSTEM)	1,167,284.00-		125,247.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	220.00-		304,014.00	
	Fund 23730 Assets Total	411,015.87-		3,985,125.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		3,706.84-		6,915.05
	214100 DEPOSITS		75.00-		675.00
	215100 DUE TO FUND - SHORT TERM		400.00		3,491.00
	Fund 23730 Liabilities Total		3,381.84-		11,461.02
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		58,227.00		2,784,276.00
	Major Account 450000 Total		58,227.00		2,784,276.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		600.00		5,550.00
	471102 RELEASE OF LIABILITY		810.00		7,635.00
	472200 REPROD & PUBLICATIONS		1.00		11.00
	474100 GENERAL BUSINESS FEES		42,000.00		70,400.00
	Major Account 470000 Total		43,411.00		83,596.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,427.29		109,223.02
	484500 REIMB NON-GOVT SOURCES				229.48
	486600 CREDIT CARD CLEARING		15.00		420.00-
	Major Account 480000 Total		6,442.29		109,032.50
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		108,080.29		2,978,050.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	294,339.16		2,561,222.69	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	12,229.85		159,316.52	

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	10,559.85		86,360.82	
		512300 HOLIDAY LEAVE EXPENSE	10,308.45		134,562.27	
		512500 FUNERAL LEAVE EXPENSE			1,631.52	
		512600 CIVIL LEAVE EXPENSE			705.80	
		515100 RETIREMENT PLANS EXPENSE	16,724.39		150,933.15	
		515200 FICA EXPENSE	23,783.69		206,143.12	
		515500 HEALTH INSURANCE EXPENSE	38,522.48		350,150.53	
		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	406,467.87		3,691,494.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,394.36		51,768.18	
		521400 CIO CHARGES	3,811.09		34,192.13	
		521500 PUBLICATION & PRINT EXP	938.60		12,322.38	
		521900 AWARDS EXPENSE			717.72	
		522100 DUES & SUBSCRIPTION EXP	871.50		16,633.60	
		522200 CONFERENCE REGISTRATION	2,335.00		9,704.50	
		523900 TEAMMATE RECOGNITION			250.00	
		524600 RENT EXPENSE-BUILDINGS	62,293.67		560,643.03	
		524601 RENT EXPENSE - PARKING	1,428.00		13,734.50	
		525100 RENT EXP-OFFICE EQUIP	616.19		5,016.93	
		526100 REP & MAINT-REAL PROPERT			1,190.00	
		527800 REP & MAINT-OTHER PROPER			1,069.88	
		531100 OFFICE SUPPLIES EXPENSE	509.05		3,987.62	
		531200 IT SUPPLIES	92.39		2,148.85	
		532100 NON-CAPITALIZED EQUIP PU			651.18	
		532200 PERSONAL COMPUTING EQUIPMENT	930.00		2,537.36	
		532270 WIRELESS PHONE EQUIP			379.97	
		532280 VIDEO EQUIP	239.99		239.99	
		533100 HOUSEHOLD & INSTIT EXP			656.99	
		534601 LAW BOOKS & REFERENCE MATERIAL			283.90	
		534900 MISCELLANEOUS SUP EXP	7.00		359.20	
		541100 ACCTG & AUDITING SERVICES			9,693.85	
		541200 PURCHASING ASSESSMENT			630.62	
		541500 LEGAL SERVICES EXPENSE	11,206.48		100,611.96	
		541700 LEGAL RELATED EXPENSE	2,137.27		21,473.76	
		547300 Interpreter Services			127.75	

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				
	549200 JANITORIAL/SECURITY SRVS	4,628.75		71,057.94	
	554100 DATA SERVICES	585.99		5,273.91	
	554110 VOICE SERVICES	2.50		13,179.65	
	554120 WIRELESS PHONE SERVICES	392.60		4,370.23	
	554900 OTHER CONTRACTUAL SERVICES	2,123.37		8,835.33	
	555310 COTS LICENSE FEES			19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	5,610.64		62,401.14	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	541.62		8,812.31	
	Major Account 520000 Total	<u>107,696.06</u>		<u>1,045,019.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.16		4,685.40	
	571800 MEALS - TRAVEL STATUS	66.33		1,113.81	
	572100 COMMERCIAL TRANSPORTATIO			1,658.24	
	573100 STATE-OWNED TRANSPORT			505.25	
	574500 PERSONAL VEHICLE MILEAGE	1,369.90		9,614.87	
	575100 MISC TRAVEL EXPENSE	7.00		427.39	
	Major Account 570000 Total	<u>1,550.39</u>		<u>18,004.96</u>	
	Fund 23730 Expenditures Total	<u>515,714.32</u>		<u>4,754,518.88</u>	
	Fund 23730 Total	<u><u>104,698.45</u></u>	<u><u>104,698.45</u></u>	<u><u>8,739,644.12</u></u>	<u><u>8,739,644.12</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	2,452.22-		5,952,900.57	
	Fund 63730 Assets Total	2,452.22-		5,952,900.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		969.00-		
	Fund 63730 Liabilities Total		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		14,165.45		149,124.80
	Major Account 480000 Total		14,165.45		149,124.80
	Fund 63730 Revenues Total		14,165.45		149,124.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,849.15		98,649.80	
	592101 BOOKS	989.86		7,825.24	
	592102 GENERAL SUPPLIES/TOOLS	30.54		425.89	
	592103 SPECIAL SUPPLIES/TOOLS			217.63	
	592104 SPECIAL FEES	90.00		941.09	
	592106 MILEAGE	2,010.12		23,407.56	
	592108 TUITION-PRIVATE			6,487.50	
	592109 TUITION-STATE	2,679.00		81,924.59	
	592111 PARKING FEES			573.00	
	592113 COMPUTERS AND SOFTWARE			963.37	
	Major Account 590000 Total	15,648.67		221,415.67	
	Fund 63730 Expenditures Total	15,648.67		221,415.67	
	Fund 63730 Total	13,196.45	13,196.45	6,174,316.24	6,174,316.24

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	107,202.37-		643,025.65	
	132900 NSF ITEMS SUSPENSE			913.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	107,202.37-		644,128.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,243.94-		115.01
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		1,243.94-		92.62
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		120,461.90		1,326,542.62
	474101 SURCHARGE		14,529.99		183,389.50
	474102 Auction Markets		112,533.00		1,040,797.25
	474103 PACKING HOUSE		27,796.00		268,473.30
	474104 RFL REGISTERED FED LOTS				995,558.33
	474106 LATE NOTICE SURCHARGE		500.00		4,650.00
	474108 EXPIRED AND REINSTATED		1,885.00		41,691.62
	474109 ADD FREEZE		25.00		815.00
	474110 ADD LOCATION		190.00		455.00
	474111 Brand Lease				103.00
	474112 BRANDS-NEW		5,500.00		39,750.00
	474113 BRANDS-RENEWAL		32,955.00		206,555.00
	474114 BRANDS-TRANSFER		2,880.00		18,760.00
	474116 GRAZING PERMITS		105.00		1,725.00
	474118 OUT-OF-STATE BRANDING PERMIT		200.00		750.00
	474119 brand app reasearch		3,950.00		26,330.00
	Major Account 470000 Total		323,510.89		4,156,345.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,823.60		27,412.29
	484500 REIMB NON-GOVT SOURCES		4,073.80		43,698.76
	486600 CREDIT CARD CLEARING		19,982.00		20,674.85
	Major Account 480000 Total		25,879.40		91,785.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				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				863.88
	Fund 23910 Revenues Total		349,390.29		4,248,995.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,721.07		1,852,995.53	
	511106 INTERMITTENT SALARIES	23,642.71		270,468.53	
	511700 EMPLOYEE BONUSES	1,080.00		9,663.80	
	511800 COMPENSATORY TIME PAID	7,554.90		69,353.21	
	512100 VACATION LEAVE EXPENSE	6,251.29		107,987.43	
	512200 SICK LEAVE EXPENSE	5,022.56		36,210.14	
	512300 HOLIDAY LEAVE EXPENSE	11,021.79		140,730.87	
	512500 FUNERAL LEAVE EXPENSE			3,266.27	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	19,471.86		166,173.05	
	515200 FICA EXPENSE	19,099.10		177,940.65	
	515500 HEALTH INSURANCE EXPENSE	57,331.06		519,539.94	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	364,196.34		3,400,296.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,046.55		6,457.20	
	521300 FREIGHT EXPENSE	185.81		4,020.26	
	521400 CIO CHARGES	14,583.37		125,197.19	
	521500 PUBLICATION & PRINT EXP	147.67		1,195.48	
	521900 AWARDS EXPENSE			52.27	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,905.90	
	522200 CONFERENCE REGISTRATION			3,010.00	
	523201 NATURAL GAS	337.01		1,920.31	
	523202 ELECTRICITY	160.03		1,791.26	
	523203 WATER	21.28		238.64	
	523204 SEWER	4.44		35.08	
	524600 RENT EXPENSE-BUILDINGS	1,678.41		14,733.17	
	524900 RENT EXP-DEPR SURCHARGE	39.22		387.26	
	525100 RENT EXP-OFFICE EQUIP			1,783.26	
	526100 REP & MAINT-REAL PROPERT			522.68	
	527200 REP & MAINT-MOTOR VEHICL	795.46		1,712.60	
	527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
	531100 OFFICE SUPPLIES EXPENSE	3,615.41		21,079.32	
	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	42.90		210.38	
	538184 FLUIDS	29.18		58.36	
	538185 GASOLINE			12,783.20	
	538187 TIRES			983.90	
	541100 ACCTG & AUDITING SERVICES	16,233.00		247,436.85	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	575.00		7,700.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	61.50		553.50	
	548900 WEED CONTROL			302.39	
	554140 RADIO SERVICES	199.50		199.50	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE			2,261.40	
	559100 OTHER OPERATING EXP	430.84		5,382.50	
	Major Account 520000 Total	40,261.58		493,265.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,616.22		16,595.02	
	571600 MEALS - TAXABLE	100.94		1,960.31	
	571800 MEALS - TRAVEL STATUS	85.94		3,652.43	
	573100 STATE-OWNED TRANSPORT			5,341.44	
	574500 PERSONAL VEHICLE MILEAGE	49,078.50		514,103.10	
	575100 MISC TRAVEL EXPENSE	9.20		9.20	
	Major Account 570000 Total	50,890.80		541,661.50	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			88.81	
	Major Account 580000 Total			88.81	
	Fund 23910 Expenditures Total	455,348.72		4,435,312.85	
	Fund 23910 Total	348,146.35	348,146.35	5,079,441.15	5,079,441.15

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,446.80		191,716.77	
	Fund 73910 Assets Total	<u>4,446.80</u>		<u>191,716.77</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,010.23		165,807.45
	215100 DUE TO FUND - SHORT TERM		436.57		25,909.32
	Fund 73910 Liabilities Total		<u>4,446.80</u>		<u>191,716.77</u>
	Fund 73910 Total	<u>4,446.80</u>	<u>4,446.80</u>	<u>191,716.77</u>	<u>191,716.77</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	52,122.60-		492,328.06	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	52,122.60-		493,113.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,000.00
		Fund 24010 Liabilities Total				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		4,733.95		50,312.58
		475102 DEALER LICENSES		2,000.00		349,750.00
		475103 SUPPLEMENTAL DLR LIC				960.00
		475105 MOTORCYCLE DLR LIC				2,000.00
		475106 MANUFACTURER LICENSES				96,000.00
		475107 FACTORY REP LICENSES				13,220.00
		475108 DISTRIBUTOR LICENSES				27,000.00
		475110 FINANCE COMPANY LIC				7,000.00
		475111 WRECKER & SALVAGE LIC		100.00		10,100.00
		475112 AUCTION DEALER LIC				4,500.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME				55.00
		475116 CHANGE OF ADDRESS				520.00
		475117 SPECIAL PERMIT		50.00		4,500.00
		475118 TRAILER DEALER LIC		500.00		27,275.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		7,383.95		593,392.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,347.98		12,014.32
		486600 CREDIT CARD CLEARING		6,370.00		27,660.00
		Major Account 480000 Total		7,717.98		39,674.32
		Fund 24010 Revenues Total		15,101.93		633,066.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,002.21		302,971.10	
		511600 PER DIEM PAYMENTS			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	2,555.49		27,681.63	
	512200 SICK LEAVE EXPENSE	2,532.93		22,078.61	
	512300 HOLIDAY LEAVE EXPENSE	2,110.03		26,476.96	
	512500 FUNERAL LEAVE EXPENSE			503.06	
	515100 RETIREMENT PLANS EXPENSE	3,159.99		28,432.85	
	515200 FICA EXPENSE	2,946.96		26,732.51	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		91,813.26	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,319.07		531,941.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.11		2,639.53	
	521200 COM EXPENSE - VOICE/DATA			9,196.00	
	521400 CIO CHARGES	2,261.01		11,729.91	
	521500 PUBLICATION & PRINT EXP			4,088.80	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15.61	
	524600 RENT EXPENSE-BUILDINGS	822.49		7,212.41	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,208.69	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	215.72		1,404.24	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE			18,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP	20.00		426.10	
	Major Account 520000 Total	3,617.74		61,940.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,835.50	
	571800 MEALS - TRAVEL STATUS	63.00		775.81	
	573100 STATE-OWNED TRANSPORT	4,224.72		22,447.27	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	4,287.72		25,758.06	
	Fund 24010 Expenditures Total	67,224.53		619,639.99	
	Fund 24010 Total	15,101.93	15,101.93	1,112,753.50	1,112,753.50

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	33,850.42-		1,418,530.53	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	33,850.42-		1,424,912.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		26,720.76		40,342.39
		215900 SALES TAX COLLECTIONS				12.26
		Fund 24110 Liabilities Total		26,720.76		46,449.65
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		5.00		155.98
		474120 SALESPERSON TRANSFER FEES		475.00		19,950.00
		474130 BROKER TRANSFER FEES		150.00		4,925.00
		474140 PROFESSIONAL CORP		575.00		9,025.00
		474150 LTD. LIABILITY CO		1,200.00		21,000.00
		474160 CERTIFICATION OF LICENSURE		525.00		5,225.00
		475120 NEW BROKER LICENSE FEE		180.00		5,220.00
		475130 NEW SALESPRSN LICENSE FEE		1,470.00		23,730.00
		475150 NEW BRANCH OFFICE FEES				1,300.00
		475160 BROKER RENEWAL FEES		540.00		164,700.00
		475170 SALESPERSON RENEWAL FEES		1,120.00		401,380.00
		475190 BRANCH OFFICE RENEWAL FEES				6,750.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG				48,145.00
		475320 EXAMINATION FEES		7,350.00		156,135.00
		475340 APPLICATION FEE		6,075.00		96,195.00
		Major Account 470000 Total		19,665.00		965,435.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,465.48		35,710.09
		484500 REIMB NON-GOVT SOURCES				22.92
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY		925.00		34,025.00
		486500 MISCELLANEOUS ADJUSTMENT				.20

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		30,985.00		30,160.00
	Major Account 480000 Total		35,375.48		99,948.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		55,040.48		1,065,401.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,339.75		439,114.13	
	511600 PER DIEM PAYMENTS	600.00		5,400.00	
	511700 EMPLOYEE BONUSES	1,105.21		1,105.21	
	512100 VACATION LEAVE EXPENSE	3,076.51		63,522.05	
	512200 SICK LEAVE EXPENSE	2,358.33		47,628.67	
	512300 HOLIDAY LEAVE EXPENSE	2,461.83		34,929.96	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,521.98		43,859.60	
	515200 FICA EXPENSE	3,649.40		42,711.84	
	515500 HEALTH INSURANCE EXPENSE	9,001.70		97,960.30	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	68,114.71		782,024.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,004.51		33,129.10	
	521410 Data Processing Expense	1,290.20		11,540.55	
	521420 Communication V/D Expense	462.71		4,162.54	
	521500 PUBLICATION & PRINT EXP			18,554.78	
	521900 AWARDS EXPENSE	20.00		618.14	
	522100 DUES & SUBSCRIPTION EXP			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		21,603.87	
	524900 RENT EXP-DEPR SURCHARGE	809.75		7,287.75	
	527100 REP & MAINT-OFFICE EQUIP			978.75	
	527200 REP & MAINT-MOTOR VEHICL			1,908.20	
	531100 OFFICE SUPPLIES EXPENSE	483.65		5,091.83	
	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	24,303.50		98,616.00	
	541700 LEGAL RELATED EXPENSE	372.87		8,255.95	
	542100 SOS TEMP SERV - PERSONNEL	2,855.15		17,391.09	
	547100 EDUCATIONAL SERVICES			66,183.59	
	554900 OTHER CONTRACTUAL SERVICES	6,305.43		7,650.09	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		54,450.85	
	556100 INSURANCE EXPENSE			905.62	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	449.13		16,925.86	
	Major Account 520000 Total	46,757.33		383,907.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.00		11,767.86	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM			4,293.34	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	546.92		14,744.46	
	574500 PERSONAL VEHICLE MILEAGE	77.70		3,147.54	
	575100 MISC TRAVEL EXPENSE			1,351.06	
	Major Account 570000 Total	739.62		37,027.24	
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	115,611.66		1,206,705.03	
	Fund 24110 Total	81,761.24	81,761.24	2,631,617.16	2,631,617.16

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	9,080.25-		146,545.36	
		Fund 24510 Assets Total	9,080.25-		146,545.36	
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		60.00		680.00
		475125 RENEWAL		1,320.00		56,220.00
		475142 LICENSE ISSUANCE		30.00		350.00
		475145 RENEWAL		480.00		20,880.00
		475146 NEW SHOP INSPECTION		270.00		2,520.00
		475147 TRANSFER OF OWNERSHIP				40.00
		475148 CHANGE LOCATION INSPECTION				455.00
		475152 LICENSE ISSUANCE		10.00		20.00
		475155 RENEWAL		100.00		1,200.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				400.00
		475220 STUDENT/EXAMINATION		550.00		6,310.00
		475221 RE-EXAMINATION WRITTEN ONLY		180.00		180.00
		475250 EXAMINATION		90.00		180.00
		476120 CERTIFICATION		25.00		275.00
		476121 DUPLICATE LICENSE		10.00		140.00
		476141 DUPLICATE LICENSE				50.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		3,125.00		90,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.08		4,175.66
		484500 REIMB NON-GOVT SOURCES				3.06
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		455.00		4,480.00
		485140 LATE FEE		30.00		2,340.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		486600 CREDIT CARD CLEARING		220.00-		

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		643.08		15,628.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 24510 Revenues Total		3,768.08		106,109.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,812.20		64,923.94	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	165.78		7,466.68	
	512200 SICK LEAVE EXPENSE	142.30		2,213.84	
	512300 HOLIDAY LEAVE EXPENSE	427.38		5,523.02	
	512500 FUNERAL LEAVE EXPENSE			746.03	
	515100 RETIREMENT PLANS EXPENSE	640.06		6,055.89	
	515200 FICA EXPENSE	599.67		5,790.63	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		18,616.86	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,855.93		113,360.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.57		734.25	
	521400 CIO CHARGES	374.80		2,754.60	
	521500 PUBLICATION & PRINT EXP			213.70	
	523000 VOLUNTEER EXPENSE			10.88	
	524600 RENT EXPENSE-BUILDINGS	584.03		5,256.27	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			309.36	
	541100 ACCTG & AUDITING SERVICES			802.50	
	541200 PURCHASING ASSESSMENT			14.00	
	547300 INTERPRETER SERVICES			60.00	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	992.40		10,687.68	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.22	
	573100 STATE-OWNED TRANSPORT			393.88	
	574500 PERSONAL VEHICLE MILEAGE			455.91	
	Major Account 570000 Total			924.01	
	Fund 24510 Expenditures Total	12,848.33		124,972.58	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24510 Total	<u>3,768.08</u>	<u>3,768.08</u>	<u>271,517.94</u>	<u>271,517.94</u>

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	21,675.58		168,538.05	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	<u>21,675.58</u>	<u> </u>	<u>263,183.60</u>	<u> </u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.01		11.08
		Fund 24610 Liabilities Total	<u> </u>	<u>1.01</u>	<u> </u>	<u>11.08</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		21,332.66		183,232.59
		Major Account 470000 Total	<u> </u>	<u>21,332.66</u>	<u> </u>	<u>183,232.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.91		1,617.12
		486600 CREDIT CARD CLEARING				14,979.96-
		Major Account 480000 Total	<u> </u>	<u>341.91</u>	<u> </u>	<u>13,362.84-</u>
		Fund 24610 Revenues Total	<u> </u>	<u>21,674.57</u>	<u> </u>	<u>169,869.75</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>21,675.58</u>	<u>21,675.58</u>	<u>263,407.60</u>	<u>263,407.60</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	8,633.35		374,028.73	
	Fund 24612 Assets Total	<u>8,633.35</u>		<u>374,028.73</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,633.35		374,125.16
	493200 OPERATING TRANSFERS OUT				96.43-
	Major Account 490000 Total		<u>8,633.35</u>		<u>374,028.73</u>
	Fund 24612 Revenues Total		<u>8,633.35</u>		<u>374,028.73</u>
	Fund 24612 Total	<u>8,633.35</u>	<u>8,633.35</u>	<u>374,028.73</u>	<u>374,028.73</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	4,971,097.82		5,083,376.07	
	Fund 24620 Assets Total	4,971,097.82		5,083,376.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,163.12		165,719.69
	Fund 24620 Liabilities Total		22,163.12		165,719.69
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		410.55		48,079.25
	Major Account 480000 Total		410.55		48,079.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
	Major Account 490000 Total		5,000,000.00		5,000,000.00
	Fund 24620 Revenues Total		5,000,410.55		5,048,079.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,316.00-		93,034.00	
	Major Account 520000 Total	7,316.00-		93,034.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	9,432.61		811,066.71	
	593102 FRINGE BENEFITS	1,796.08		157,086.37	
	593103 TRAVEL	654.30-		24,839.95	
	593104 SUPPLIES	317.98		17,580.25	
	593105 CONSULTANTS/CONTRACTS	9,278.00		44,408.00	
	593106 OTHER	38,621.48		2,150,812.57	
	Major Account 590000 Total	58,791.85		3,205,793.85	
	Fund 24620 Expenditures Total	51,475.85		3,298,827.85	
	Fund 24620 Total	<u>5,022,573.67</u>	<u>5,022,573.67</u>	<u>8,382,203.92</u>	<u>8,382,203.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,986,541.55-		692,542.45	
		Fund 24630 Assets Total	4,986,541.55-		692,542.45	
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		13,458.45		138,978.69
		Major Account 480000 Total		13,458.45		138,978.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-		5,000,000.00-
		Fund 24630 Revenues Total		4,986,541.55-		4,861,021.31-
		Fund 24630 Total	4,986,541.55-	4,986,541.55-	692,542.45	692,542.45

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	8,490.26		3,591,140.24	
	Fund 24640 Assets Total	8,490.26		3,591,140.24	
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		8,490.26		65,713.55
	484500 REIMB NON-GOVT SOURCES				1,687,692.26
	Major Account 480000 Total		8,490.26		1,753,405.81
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				881,868.09
	Major Account 490000 Total				881,868.09
	Fund 24640 Revenues Total		8,490.26		2,635,273.90
	Fund 24640 Total	8,490.26	8,490.26	3,591,140.24	3,591,140.24

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	11,370.35		1,014,599.91	
	Fund 24680 Assets Total	11,370.35		1,014,599.91	
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		8,995.59		106,933.23
	Major Account 470000 Total		8,995.59		106,933.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.76		23,324.19
	Major Account 480000 Total		2,374.76		23,324.19
	Fund 24680 Revenues Total		11,370.35		130,257.42
	Fund 24680 Total	11,370.35	11,370.35	1,014,599.91	1,014,599.91

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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	198,802.66		4,669,181.93	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		132900 NSF ITEMS SUSPENSE			102.20	
		139901 AR INVOICED (SYSTEM)	11,274.39-		153,565.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,978.51		1,164.22-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	193,506.78		4,822,485.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				251.57-
		211900 AAI DUE TO VENDOR (SYSTE		1,984.01		2,984.01
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		51.15		1,760.07
		Fund 24690 Liabilities Total		2,035.16		4,511.48
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		410.00		31,530.00
		Major Account 460000 Total		410.00		437,284.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,097.79		8,842.28
		471106 REV FROM OFFENDERS - SVCS		22,061.47		88,591.29
		471107 MISC SERVICES		2.48		96.20
		471108 SAFEKEEPERS SERVICES		59,507.20		666,203.98
		472100 SALE OF SUP & MAT		9.58		9.58
		472103 NONTAXABLE SALES-SUP/SVC		22.80		746.12
		472105 TAXABLE SALES COPIES		704.48		5,623.66
		Major Account 470000 Total		83,405.80		770,113.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,028.63		124,119.08
		482100 LAND USE REVENUE		7,703.00		17,903.00
		483100 HOUSING & DORM RENTAL RE		100,818.88		1,133,631.57
		484100 OPERATING DONATIONS & CO				300.00
		484500 REIMB NON-GOVT SOURCES		1,278.85		19,251.79

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				
	484502 RESTITUTION PAID-OFFENDER		647.13		11,872.49
	486500 MISCELLANEOUS ADJUSTMENT				2,644.76
	Major Account 480000 Total		122,476.49		1,309,722.69
	Fund 24690 Revenues Total		206,292.29		2,517,120.64
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		121.50	
	521500 PUBLICATION & PRINT EXP			595.00	
	522100 DUES & SUBSCRIPTION EXP			3,403.28	
	522202 CONF REG - NONCEU'S			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		14,850.00	
	531100 OFFICE SUPPLIES EXPENSE	433.97		1,380.49	
	531200 IT SUPPLIES			38.54	
	534600 ED & RECREATIONAL SUP EX	3,067.20		3,067.20	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB			3,625.70	
	542500 ENG & ARCH SERVICES	2,984.01		2,984.01	
	554900 OTHER CONTRACTUAL SERVICES	2,060.99		237,765.94	
	554904 CONTRACT MEDICAL - BILL CO			1,477,502.78	
	555100 DATA PROC SOFTW LIC FEE			2,656.25	
	559100 OTHER OPERATING EXP	4,611.00		26,237.08	
	Major Account 520000 Total	14,820.67		1,774,598.87	
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	14,820.67		1,781,807.13	
	Fund 24690 Total	208,327.45	208,327.45	6,604,292.98	6,604,292.98

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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	8,925.82		320,164.42	
	Fund 24691 Assets Total	8,925.82		320,164.42	
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		8,925.82		89,799.90
	483101 INMATE MAINT ALLOCATION				140,550.09
	Major Account 480000 Total		8,925.82		50,750.19
	Fund 24691 Revenues Total		8,925.82		50,750.19
	Fund 24691 Total	8,925.82	8,925.82	320,164.42	320,164.42

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	736,920.65-		887,142.01	
		139901 AR INVOICED (SYSTEM)	51,583.81-		76,866.67	
		Fund 48130 Assets Total	788,504.46-		964,008.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115,058.13-		4,021.80
		Fund 48130 Liabilities Total		115,058.13-		4,021.80
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
		461500 OP GRANTS - STATE AGENCI		4,593.74		1,563,416.76
		Major Account 460000 Total		4,593.74		2,220,339.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,502.98		13,313.55
		486500 MISCELLANEOUS ADJUSTMENT				77,872.91-
		Major Account 480000 Total		2,502.98		64,559.36-
		Fund 48130 Revenues Total		7,096.72		2,155,780.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,106.55		222,684.01	
		511300 OVERTIME PAYMENTS	91.40		2,522.66	
		511301 HOLIDAY WORK - DCS	228.68		1,660.14	
		511500 SHIFT DIFFERENTIAL PYMT	655.35		6,755.56	
		511800 COMPENSATORY TIME PAID			1,565.49	
		511900 SUPPLEMENTAL			2,207.23	
		512100 VACATION LEAVE EXPENSE			6,971.65	
		512200 SICK LEAVE EXPENSE	324.40		4,368.86	
		512300 HOLIDAY LEAVE EXPENSE	152.46		3,363.06	
		515100 RETIREMENT PLANS EXPENSE	1,440.72		17,012.67	
		515200 FICA EXPENSE	1,110.47		14,581.95	
		515500 HEALTH INSURANCE EXPENSE	3,173.62		30,263.84	
		Major Account 510000 Total	21,283.65		313,957.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			15,395.03	
		522100 DUES & SUBSCRIPTION EXP	2,336.40		2,336.40	
		522202 CONF REG - NONCEU'S			1,635.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
	534500 AGRICULTURAL SUPPLIES EX			1,044.90	
	534601 EDUCATIONAL			294.40	
	534603 RECREATIONAL LIBRARY MATERIALS			2,400.57	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535104 DRUGS	656,923.00		656,923.00	
	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	659,259.40		1,636,463.39	
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	680,543.05		2,010,745.36	
	Fund 48130 Total	107,961.41-	107,961.41-	2,974,754.04	2,974,754.04

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	78,262.77		5,816,490.58	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	173,419.83		1,945,269.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,519.80		9,322.12	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	13,496.76		2,332,763.20	
		145200 WORK-IN-PROCESS	12,208.67-		103,464.49	
		145300 FINISHED GOODS	31,598.42-		1,496,627.42	
		145400 INVENTORY IN TRANSIT	144,714.19-		253,336.28-	
		Fund 52510 Assets Total	78,177.88		11,450,876.04	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		1,294.15		393,980.39
		211900 AAI DUE TO VENDOR (SYSTE		38,675.51-		50,825.86
		215100 DUE TO FUND - SHORT TERM		2.38-		53.34
		Fund 52510 Liabilities Total		37,383.74-		444,925.84
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		643.00		10,704.47
		471109 LAUNDRY SERVICES		255,436.09		2,650,244.85
		471111 WORK CREW SERVICES		125,646.59		1,232,603.56
		472100 SALE OF SUP & MAT		789,800.28		6,220,088.65
		472106 CASH CREDIT		74.09-		4,600.97-
		472200 REPROD & PUBLICATIONS		66,252.19		418,392.17
		Major Account 470000 Total		1,237,704.06		10,527,432.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,624.99		134,882.17
		483401 PV RENT AND UTIL		150.00		12,807.89
		484501 PRIVATE VENTURE		2,070.24		22,214.18
		486500 MISCELLANEOUS ADJUSTMENT				50.00

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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		15,845.23		169,954.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,742.40		14,350.47
	Major Account 490000 Total		2,742.40		14,350.47
	Fund 52510 Revenues Total		1,256,291.69		10,852,287.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	289,202.95		2,729,446.87	
	511200 TEMPORARY SALARIES-WAGE	1,685.84		17,892.78	
	511300 OVERTIME PAYMENTS	19,087.56		186,309.38	
	511301 HOLIDAY WORK - DCS	1,565.48		20,819.65	
	511500 SHIFT DIFFERENTIAL PYMT	19,518.30		180,074.70	
	511800 COMPENSATORY TIME PAID	10,351.54		71,034.11	
	511900 SUPPLEMENTAL	3,598.46		36,984.47	
	512100 VACATION LEAVE EXPENSE	24,369.10		294,838.21	
	512200 SICK LEAVE EXPENSE	27,231.98		200,356.62	
	512300 HOLIDAY LEAVE EXPENSE	17,864.02		234,709.71	
	512500 FUNERAL LEAVE EXPENSE	1,881.42		4,637.12	
	512600 CIVIL LEAVE EXPENSE			547.19	
	512700 INJURY LEAVE EXPENSE	102.38		102.38	
	515100 RETIREMENT PLANS EXPENSE	30,776.08		293,733.15	
	515200 FICA EXPENSE	29,790.68		284,921.70	
	515500 HEALTH INSURANCE EXPENSE	69,982.11		664,092.58	
	516400 UNEMPLOYM COMP INS EXP			19,038.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	547,007.90		5,336,536.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,960.50		76,761.77	
	521300 FREIGHT EXPENSE	3,045.51		15,435.29	
	521301 FREIGHT ON INVENTORY	5,566.18		36,230.58	
	521400 CIO CHARGES	22,981.71		207,093.65	
	521401 OCIO - COMMUNICATIONS	3,349.37		28,413.81	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	280.55		33,688.13	
	521901 AWARDS - STAFF			117.00	
	522100 DUES & SUBSCRIPTION EXP	60.00		8,737.09	
	522202 CONF REG - NON-CEU'S			275.00	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	

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				
	523201 NATURAL GAS	4,108.36		16,313.36	
	523202 ELECTRICITY	4,000.68		51,965.21	
	523203 WATER	294.87		30,152.69	
	523204 SEWER	399.33		28,925.33	
	523900 TEAMMATE RECOGNITION	13.84		13.84	
	524600 RENT EXPENSE-BUILDINGS	596.70		5,370.30	
	524700 RENT EXP-OTHER REAL PROP			3,872.00	
	525500 RENT EXP-OTHER PERS PROP	1,050.95-		20,859.61	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	189.20		11,605.69	
	527101 R & M CONT-OF EQUIP	1,131.01		1,131.01	
	527200 REP & MAINT-MOTOR VEHICL	14,722.42		106,104.19	
	527800 REP & MAINT-OTHER PROPER	5,296.50		77,916.97	
	527801 REP & MAINT-OTHER PROPER			22,448.00	
	531100 OFFICE SUPPLIES EXPENSE	2,215.62		21,898.02	
	531200 IT SUPPLIES			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	1,986.22		28,059.47	
	533900 FOOD EXPENSE-INSTITUTIONS	357.98		644.02	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX			387.00	
	534601 EDUCATIONAL	225.00		225.00	
	534800 CONST & MAINT SUP EXP	3,419.94		10,474.01	
	534801 MAINTENANCE FUEL AND OIL	1,425.00		7,884.12	
	534900 MISCELLANEOUS SUP EXP	117.95		2,841.95	
	534904 CI SHOP SUPPLIES	18,212.21		192,123.27	
	534905 SMALL TOOLS	211.45		5,833.68	
	534906 RAW MATERIALS	198,185.68		2,056,464.70	
	534907 SECURITY SUPPLIES	163.22		994.12	
	534909 OPERATIONAL SUPPLIES	32,253.12		290,061.72	
	535100 MEDICAL SUPPLIES			1,717.04	
	535103 GEN-MEDICAL SUPPLIES	645.44		645.44	
	538100 VEHICLE & EQUIP SUP EXP	423.08		3,046.41	
	538102 GAS/OIL FSP & CSI	12,897.71		138,307.20	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER			180,295.00	

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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				
	548600 PEST CONTROL			971.72	
	548700 REFUSE/RECYCLING	804.20		15,112.46	
	549500 HAZARDOUS WASTE DISPOSAL	2,012.91		3,085.44	
	554900 OTHER CONTRACTUAL SERVICES			27,560.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES			1,063.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE	24,210.32		47,833.63	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	22,589.21		520,469.97	
	559101 TRANS COSTS STATE WARDS	591.97		2,364.86	
	559103 INMATE WAGES	48,686.77		607,875.66	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP			370.56	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	65.60		3,978.31	
	Major Account 520000 Total	438,676.38		5,042,064.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,975.06	
	571600 MEALS - TAXABLE	51.46		300.89	
	571800 MEALS - TRAVEL STATUS			638.24	
	572100 COMMERCIAL TRANSPORTATIO			1,785.67	
	573100 STATE-OWNED TRANSPORT	16,898.68		70,868.59	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total	16,950.14		77,895.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,889.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total			28,789.00	
	Fund 52510 Expenditures Total	1,002,634.42		10,485,285.70	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	200,135.43-		2,071,036.53-	
	814200 ISSUES, TRANSFERS, ADJ	48,641.25-		400,027.60	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	569,832.65		5,054,383.11	
	815200 DIRECT LABOR	13,453.50-		127,122.81-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	815300 OVERHEAD COSTS	169,506.82-		1,614,618.23-	
	Fund 52510 Adjustments Total	138,095.65		1,641,633.24	
	Fund 52510 Total	1,218,907.95	1,218,907.95	23,577,794.98	23,577,794.98

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	18,112.25		778,435.68	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	22,975.00-		52,675.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			66,861.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	4,862.75-		898,898.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,258.32		36,380.04
		211900 AAI DUE TO VENDOR (SYSTE		480.15		575.43
		Fund 52700 Liabilities Total		36,738.47		36,955.47
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		9,040.00		197,688.00
		Major Account 470000 Total		9,040.00		197,688.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,809.71		16,609.03
		484500 REIMB NON-GOVT SOURCES		274.68		2,248.38
		Major Account 480000 Total		2,084.39		18,857.41
		Fund 52700 Revenues Total		11,124.39		278,050.41
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	1.59		13.39	
		521300 FREIGHT EXPENSE	6,950.00		34,750.00	
		521401 OCIO - COMMUNICATIONS	1,674.01		15,063.72	
		521500 PUBLICATION & PRINT EXP			429.16	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			952.50	
		523201 NATURAL GAS	1,717.48		5,762.24	

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	240.65		2,554.66	
		525500 RENT EXP-OTHER PERS PROP			247.50	
		526100 REP & MAINT-REAL PROPERT			506.00	
		526104 R & M CONT-BLDGS	34,969.00		35,070.00	
		527200 REP & MAINT-MOTOR VEHICL	249.19		3,211.74	
		527500 REP & MAINT-COMM EQUIP	725.00		725.00	
		531100 OFFICE SUPPLIES EXPENSE			65.91	
		533100 HOUSEHOLD & INSTIT EXP			1,230.00	
		534500 AGRICULTURAL SUPPLIES EX			867.72	
		534800 CONST & MAINT SUP EXP	353.88		548.09	
		538100 VEHICLE & EQUIP SUP EXP	3,591.36		10,658.14	
		538102 GAS/OIL FSP & CSI	361.47		8,035.11	
		541100 ACCTG & AUDITING SERVICES			2,071.30	
		541200 PURCHASING ASSESSMENT			329.67	
		548600 PEST CONTROL	44.56		352.58	
		548700 REFUSE/RECYCLING			282.45	
		548800 FIRE EXTINGUISHERS			296.20	
		554900 OTHER CONTRACTUAL SERVICES			195.50	
		556100 INSURANCE EXPENSE	692.53		692.53	
		556300 SURETY & NOTARY BONDS			20.49	
		559106 ADVERTISING	960.29		2,627.23	
		Major Account 520000 Total	52,531.01		128,952.83	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			1,659.48	
		571104 BOARD & LODGING FSP SCREEN	123.20		2,133.06	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	71.40		1,265.83	
		572100 COMMERCIAL TRANSPORTATIO			709.94	
		575103 MISC TRAV FSP ADMIN			454.87	
		575104 MISC TRAV FSP SCREEN			235.34	
		Major Account 570000 Total	194.60		6,993.67	
		Fund 52700 Expenditures Total	52,725.61		140,621.14	
		Fund 52700 Total	47,862.86	47,862.86	1,039,519.24	1,039,519.24

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	97,749.16		489,469.25	
		139901 AR INVOICED (SYSTEM)	71,400.00-		93,504.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			35,791.67-	
		Fund 52701 Assets Total	26,349.16		547,182.08	
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				
		471100 SALE OF SERVICES		200.00		200.00
		472103 NONTAXABLE SALES-SUP/SVC		57,900.00		750,634.89
		Major Account 470000 Total		58,100.00		750,834.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.02		10,339.41
		Major Account 480000 Total		815.02		10,339.41
		Fund 52701 Revenues Total		58,915.02		761,174.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,991.61		134,303.30	
		511300 OVERTIME PAYMENTS			384.73	
		511301 HOLIDAY WORK - DCS			329.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,595.25		13,268.25	
		511800 COMPENSATORY TIME PAID			407.07	
		512100 VACATION LEAVE EXPENSE	2,121.47		24,628.28	
		512200 SICK LEAVE EXPENSE	329.97		14,678.62	
		512300 HOLIDAY LEAVE EXPENSE	970.68		11,057.31	
		512500 FUNERAL LEAVE EXPENSE			1,087.20	
		515100 RETIREMENT PLANS EXPENSE	1,573.15		14,986.89	
		515200 FICA EXPENSE	1,458.11		13,249.44	
		515500 HEALTH INSURANCE EXPENSE	6,255.70		58,001.46	
		Major Account 510000 Total	30,295.94		286,382.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,600.00	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		527200 REP & MAINT-MOTOR VEHICL	1,045.50		2,488.75	
		538100 VEHICLE & EQUIP SUP EXP	1,084.42		2,153.80	
		558100 INVENTORIES FOR RESALE			505,300.00	
		Major Account 520000 Total	2,269.92		512,682.55	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 52701 Expenditures Total	<u>32,565.86</u>		<u>799,065.08</u>	
	Fund 52701 Total	<u>58,915.02</u>	<u>58,915.02</u>	<u>1,346,247.16</u>	<u>1,346,247.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,076.19-		393,491.32	
	145100 RAW MATERIALS	42,990.30		580,568.81	
	Fund 54610 Assets Total	72,085.89-		974,060.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,883.47-		136,360.74
	211900 AAI DUE TO VENDOR (SYSTE		40,141.65-		47,179.31
	Fund 54610 Liabilities Total		71,025.12-		183,540.05
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		140,036.55		1,886,342.98
	Major Account 470000 Total		140,036.55		1,886,342.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.40		9,791.37
	Major Account 480000 Total		1,178.40		9,791.37
	Fund 54610 Revenues Total		141,214.95		1,896,134.35
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2.49	
	531100 OFFICE SUPPLIES EXPENSE	2,014.30-		50,106.69	
	534906 RAW MATERIALS	174,352.41		1,765,573.32	
	Major Account 520000 Total	172,338.11		1,815,682.50	
	Fund 54610 Expenditures Total	172,338.11		1,815,682.50	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	34,315.86-		119,286.40	
	814200 ISSUES, TRANSFERS, ADJ	4,253.47		15,359.09	
	Fund 54610 Adjustments Total	30,062.39-		134,645.49	
	Fund 54610 Total	70,189.83	70,189.83	2,924,388.12	2,924,388.12

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	108,280.98-		5,805,627.17	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	108,280.98-		5,845,627.17	
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		14,710.39		162,071.22
		484900 OTHER PRIVATE SOURCES		804,821.04		6,959,272.55
		484989 WORK RELEASE PAY		747,236.19		8,147,694.87
		484991 INMATE PAYROLL		197,475.08		2,028,957.76
		484992 PRIVATE VENTURE PAY		62,978.96		571,715.86
		484993 OTHER PAY BY DCS		2,109.00		10,799.50
		484995 OTHER PRIVATE SOURCES		5,822.68		52,878.27
		484996 HOBBY				766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		70,274.23		216,225.97
		Major Account 480000 Total		1,905,427.57		18,148,839.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				220.81
		493200 OPERATING TRANSFERS OUT		61,198.68-		867,175.83-
		Major Account 490000 Total		61,198.68-		866,955.02-
		Fund 64612 Revenues Total		1,844,228.89		17,281,884.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	5.43-		1,028.73	
		559100 OTHER OPERATING EXP	393,080.42		3,953,821.02	
		559189 SAVINGS DEPOSITS	89,473.84		999,187.04	
		559192 FAMILY SUPPORT	238,888.25		3,015,358.35	
		559193 RELEASE MONEY	282,490.22		2,657,908.62	
		559194 GATE PAY	6,568.41		55,048.08	
		559195 DCS	12,704.08		114,692.69	
		559196 CLUBS	1,468.84		18,977.81	
		559197 STORES	818,096.54		6,140,817.20	
		559198 MAINTENANCE	109,744.70		1,223,431.47	
		Major Account 520000 Total	1,952,509.87		18,180,271.01	
		Fund 64612 Expenditures Total	1,952,509.87		18,180,271.01	
		Fund 64612 Total	1,844,228.89	1,844,228.89	24,025,898.18	24,025,898.18

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	4,847.79-		113,858.52	
	Fund 64613 Assets Total	4,847.79-		113,858.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,323.46		18,895.43
	Major Account 480000 Total		1,323.46		18,895.43
	Fund 64613 Revenues Total		1,323.46		18,895.43
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	6,171.25		35,536.48	
	Major Account 520000 Total	6,171.25		35,536.48	
	Fund 64613 Expenditures Total	6,171.25		35,536.48	
	Fund 64613 Total	1,323.46	1,323.46	149,395.00	149,395.00

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	237,692.30		1,676,569.07	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	237,692.30		1,677,140.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,508.40-		95,670.44
		211900 AAI DUE TO VENDOR (SYSTE		10,374.16		216,048.25
		215100 DUE TO FUND - SHORT TERM		3,300.91		15,994.62
		Fund 64641 Liabilities Total		34,833.33-		327,713.31
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		274.07		2,713.92
		472100 SALE OF SUP & MAT		162,929.46		1,185,510.29
		472102 TOKEN SALES		32,193.90		263,189.81
		472103 NONTAXABLE SALES-SUP/SVC		605,965.59		4,563,922.47
		472108 SPECIAL ORDER REVENUE		4,070.66		24,306.88
		472109 INMATE GIFT PLAN		81,240.88		102,983.81
		Major Account 470000 Total		886,674.56		6,142,641.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,564.43		37,975.97
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		3,564.43		31,873.45
		Fund 64641 Revenues Total		890,238.99		6,174,515.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,972.03		144,045.87	
		511300 OVERTIME PAYMENTS	5,316.52		39,928.36	
		511301 HOLIDAY WORK - DCS			8,806.24	
		511500 SHIFT DIFFERENTIAL PYMT	1,552.50		13,299.00	
		511800 COMPENSATORY TIME PAID			208.81	
		511900 SUPPLEMENTAL	1,959.84		17,356.40	
		512100 VACATION LEAVE EXPENSE	986.56		16,599.93	
		512200 SICK LEAVE EXPENSE	922.82		2,845.51	
		512300 HOLIDAY LEAVE EXPENSE	935.53		12,014.66	
		515100 RETIREMENT PLANS EXPENSE	1,923.38		17,802.65	

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	2,022.31		18,682.18	
	515500 HEALTH INSURANCE EXPENSE	3,617.44		32,556.96	
	Major Account 510000 Total	35,208.93		324,146.57	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	38.64		77.86	
	527800 REP & MAINT-OTHER PROPER	114.00		2,875.68	
	531100 OFFICE SUPPLIES EXPENSE	1,271.16		13,017.89	
	532101 HOUSE & INST EQ			839.12	
	533100 HOUSEHOLD & INSTIT EXP	7,452.32		19,958.73	
	533103 CLEANING SUPPLIES	39.45		717.15	
	533108 CANTEEN RESALE	14,553.88		263,862.16	
	533157 CANTEEN RESALE-JULY			732,957.43	
	533158 CANTEEN RESALE-AUG			650,354.30	
	533159 CANTEEN RESALE-SEP			505,274.25	
	533160 CANTEEN RESALE-OCT	8.05-		477,466.21	
	533161 CANTEEN RESALE-NOV	2,003.33		555,005.49	
	533162 CANTEEN RESALE-DEC	3,734.87		488,099.41	
	533163 CANTEEN RESALE-JAN	28,080.86		731,158.15	
	533164 CANTEEN RESALE-FEB	236,102.82		469,275.86	
	533165 CANTEEN RESALE-MAR	275,596.12		274,266.12	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY			21,904.39	
	533168 CANTEEN RESALE-JUNE			256,628.65	
	533170 SPECIAL ORDER PURCHASES	3,983.25-		27,542.62	
	533171 INCENTIVE MEALS	11,410.51		51,252.96	
	533900 FOOD EXPENSE-INSTITUTIONS			530.97	
	534900 MISCELLANEOUS SUP EXP	920.99		24,777.15	
	534909 OPERATIONAL SUPPLIES	5,154.80		64,374.71	
	538100 VEHICLE & EQUIP SUP EXP			480.11	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP	21.98		1,734.79	
	559197 STORES			434.32	
	Major Account 520000 Total	582,504.43		5,638,062.01	
	Fund 64641 Expenditures Total	617,713.36		5,962,208.58	
	Fund 64641 Total	855,405.66	855,405.66	7,639,349.27	7,639,349.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	300.24		46,084.29	
		Fund 64650 Assets Total	300.24		46,084.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		23.18-		7,257.24
		Fund 64650 Liabilities Total		23.18-		7,212.48
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		543.59		3,293.68
		471101 DUES		237.00		3,219.19
		472100 SALE OF SUP & MAT		1.94		54.42
		472103 NONTAXABLE SALES-SUP/SVC				3,291.69
		Major Account 470000 Total		782.53		9,858.98
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		414.00		2,343.51
		Major Account 480000 Total		414.00		2,343.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		1,196.53		15,202.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.86		276.35	
		521902 AWARDS EXP - INMATES			35.00	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	10.25		130.21	
		533100 HOUSEHOLD & INSTIT EXP	44.80		381.02	
		533104 FOOD SERVICE SUPPLIES	7.91		50.96	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	801.29		10,005.22	
		534602 RECREATIONAL			4,017.82	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	873.11		14,183.37	
		Fund 64650 Expenditures Total	873.11		14,183.37	
		Fund 64650 Total	1,173.35	1,173.35	60,267.66	60,267.66

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	132,359.51-		1,140,402.54	
		139901 AR INVOICED (SYSTEM)			17,645.79	
		Fund 64658 Assets Total	132,359.51-		1,158,048.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,041.42-		4,628.56
		211900 AAI DUE TO VENDOR (SYSTE		253.61-		
		Fund 64658 Liabilities Total		3,295.03-		4,628.56
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		34.00		182.00
		471107 MIISC SERVICES		4,556.36		45,296.70
		471113 POP CAN RECYCLING		292.32		2,939.59
		472109 INMATE GIFT PLAN		81,240.88-		2.89
		Major Account 470000 Total		76,358.20-		48,437.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,181.77		35,861.50
		484100 OPERATING DONATIONS & CO				299.17
		Major Account 480000 Total		3,181.77		36,160.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,547.19		78,806.66
		493200 OPERATING TRANSFERS OUT				3,124.38-
		Major Account 490000 Total		7,547.19		75,682.28
		Fund 64658 Revenues Total		65,629.24-		160,280.73
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	34.51		45.50	
		521902 AWARDS EXP - INMATES	879.56		6,311.52	
		522100 DUES & SUBSCRIPTION EXP	1,034.16		10,272.55	
		522101 MAGAZINE SUBSCRIPTIONS			3,895.30	
		527500 REP & MAINT-COMM EQUIP			4,925.00	
		527600 REP & MAINT-HOUSE/INST E	303.53		674.93	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE			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	
	532101 HOUSE & INST EQ	534.56		534.56	
	533100 HOUSEHOLD & INSTIT EXP	2,839.20		47,980.68	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	460.49		5,502.23	
	534601 EDUCATIONAL			54.30	
	534602 RECREATIONAL	7,903.47		62,969.24	
	534603 RECREATIONAL LIBRARY MATERIALS	580.40		11,146.04	
	534604 NON SPORTING EQUIP	4,377.79		33,957.16	
	554100 DATA SERVICES	1,311.00		5,332.14	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	41,848.57		365,693.07	
	559100 OTHER OPERATING EXP	1,328.00		5,076.96	
	Major Account 520000 Total	63,435.24		568,575.42	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			8,468.90	
	Major Account 580000 Total			8,468.90	
	Fund 64658 Expenditures Total	63,435.24		577,044.32	
	Fund 64658 Total	68,924.27-	68,924.27-	1,735,092.65	1,735,092.65

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	495.61-		14,179.40	
		Fund 64659 Assets Total	495.61-		14,179.40	
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		338.20		6,761.47
		Major Account 480000 Total		338.20		6,761.47
		Fund 64659 Revenues Total		338.20		6,761.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.50	
		522101 MAGAZINE SUBSCRIPTIONS			71.38-	
		531100 OFFICE SUPPLIES EXPENSE	57.81		97.79	
		533900 FOOD EXPENSE-INSTITUTIONS	43.25		132.91	
		534601 EDUCATIONAL			29.95	
		559108 RELIGIOUS ITEMS - ESSENTIAL	9.99		95.77	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	722.76		7,410.04	
		Major Account 520000 Total	833.81		7,732.58	
		Fund 64659 Expenditures Total	833.81		7,732.58	
		Fund 64659 Total	338.20	338.20	21,911.98	21,911.98

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	854.20		339,280.06	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	854.20		340,105.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				412,619.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.20		8,778.37
	483200 BUILDING & SPACE RENTAL				22,892.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		854.20		36,420.53
	Fund 24710 Revenues Total		854.20		36,420.53
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			29,891.18	
	542500 ENG & ARCH SERVICES			55,284.00	
	Major Account 520000 Total			85,175.18	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			23,760.00	
	Major Account 580000 Total			23,760.00	
	Fund 24710 Expenditures Total			108,935.18	
	Fund 24710 Total	854.20	854.20	449,040.24	449,040.24

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	125,970.30-		140,290.73	
		Fund 64710 Assets Total	125,970.30-		140,290.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,790.60-		7,170.00
		Fund 64710 Liabilities Total		15,790.60-		7,170.00
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		1,201.26		12,690.61
		484500 REIMB NON-GOVT SOURCES		48,305.46		315,514.17
		Major Account 480000 Total		49,506.72		328,204.78
		Fund 64710 Revenues Total		49,506.72		328,204.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,624.96		191,969.95	
		511300 OVERTIME PAYMENTS			8,568.79	
		511500 SHIFT DIFFERENTIAL PYMT	47.10		385.80	
		512100 VACATION LEAVE EXPENSE	337.90		13,174.76	
		512200 SICK LEAVE EXPENSE	133.68		4,627.71	
		512300 HOLIDAY LEAVE EXPENSE			16,645.66	
		512500 FUNERAL LEAVE EXPENSE	634.96		634.96	
		515100 RETIREMENT PLANS EXPENSE	1,680.52		16,804.44	
		515200 OASDI EXPENSE	1,701.29		16,994.47	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		46,136.70	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		Major Account 510000 Total	32,286.71		316,050.34	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			2,557.70	
		527500 REP & MAINT-COMM EQUIP			4,175.00	
		527800 REP & MAINT-OTHER PROPER			2,400.00	
		532100 NON-CAPITALIZED EQUIP PU			15,539.20	
		534700 ENG TECH & COMM SUP EXP	7,190.55		21,965.67	
		559100 OTHER OPERATING EXP			15,102.50	
		Major Account 520000 Total	7,190.55		61,740.07	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	120,209.16		428,778.24	

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				
	582400 MACHINERY & EQUIPMENT			18,515.40	
	Major Account 580000 Total	120,209.16		447,293.64	
	Fund 64710 Expenditures Total	159,686.42		825,084.05	
	Fund 64710 Total	33,716.12	33,716.12	965,374.78	965,374.78

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	426,556.52		2,272,833.06	
		131300 LOANS RECEIVABLE	8,932.15-		160,729.01	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	417,624.37		2,483,562.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00-		
		Fund 21330 Liabilities Total		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		4,428.83		44,440.63
		486100 LOAN INTEREST		2,190.54		17,501.81
		Major Account 480000 Total		6,619.37		61,942.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		406,380.00		1,236,088.00
		493900 LOAN RECEIVABLE OFFSET		10,400.00		139,500.00
		Major Account 490000 Total		416,780.00		1,375,588.00
		Fund 21330 Revenues Total		423,399.37		1,437,530.44
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	4,575.00		568,250.00	
	599104 CRDC			35,909.69	
	Major Account 590000 Total	<u>4,575.00</u>	<u></u>	<u>1,112,584.69</u>	<u></u>
	Fund 21330 Expenditures Total	<u>4,575.00</u>	<u></u>	<u>1,147,504.17</u>	<u></u>
	Fund 21330 Total	<u>422,199.37</u>	<u>422,199.37</u>	<u>3,631,066.24</u>	<u>3,631,066.24</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	303.36		153,210.64	
	132900 NSF ITEMS SUSPENSE	25.00-			
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	<u>278.36</u>		<u>154,960.64</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		400.00		12,550.00
	Major Account 470000 Total		<u>400.00</u>		<u>12,550.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.51		3,652.81
	484600 OP GRANTS NON-GOVT SOURC				2,800.00
	Major Account 480000 Total		<u>363.51</u>		<u>6,452.81</u>
	Fund 24810 Revenues Total		<u>763.51</u>		<u>19,002.81</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.72		3,606.48	
	515100 RETIREMENT PLANS EXPENSE	32.06		288.54	
	515200 FICA EXPENSE	29.48		265.32	
	515500 HEALTH INSURANCE EXPENSE	22.89		206.01	
	Major Account 510000 Total	<u>485.15</u>		<u>4,366.35</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>4,961.35</u>	
	Fund 24810 Total	<u>763.51</u>	<u>763.51</u>	<u>159,921.99</u>	<u>159,921.99</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	1,555,524.03		11,135,007.41	
	Fund 24820 Assets Total	1,555,524.03		11,135,007.41	
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		22,906.03		301,134.60
	Major Account 480000 Total		22,906.03		301,134.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,946,258.00		8,961,642.00
	Major Account 490000 Total		2,946,258.00		8,961,642.00
	Fund 24820 Revenues Total		2,969,164.03		9,262,776.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,413,640.00		11,837,072.28	
	Major Account 590000 Total	1,413,640.00		11,837,072.28	
	Fund 24820 Expenditures Total	1,413,640.00		11,837,072.28	
	Fund 24820 Total	<u>2,969,164.03</u>	<u>2,969,164.03</u>	<u>22,972,079.69</u>	<u>22,972,079.69</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355,583.00		6,255,086.89	
		Fund 24840 Assets Total	355,583.00		6,255,086.89	
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		355,583.00		1,081,578.00
		Major Account 490000 Total		355,583.00		1,081,578.00
		Fund 24840 Revenues Total		355,583.00		1,139,196.77
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	355,583.00	355,583.00	7,286,595.10	7,286,595.10

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	44,964.82		171,552.97	
		Fund 24845 Assets Total	44,964.82		171,552.97	
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		313.12		1,574.69
		Major Account 480000 Total		313.12		1,574.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,798.00		154,512.00
		Major Account 490000 Total		50,798.00		154,512.00
		Fund 24845 Revenues Total		51,111.12		156,086.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,232.08		21,057.23	
		512100 VACATION LEAVE EXPENSE	336.70		1,094.50	
		512200 SICK LEAVE EXPENSE	70.15		1,479.64	
		512300 HOLIDAY LEAVE EXPENSE	224.46		1,886.06	
		512400 MILITARY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE	364.17		1,961.15	
		515200 FICA EXPENSE	352.02		1,888.28	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,263.48	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	6,146.30		33,967.46	
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	6,146.30		34,533.72	
		Fund 24845 Total	51,111.12	51,111.12	206,086.69	206,086.69

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.71		5,800.38	
	Fund 24860 Assets Total	13.71		5,800.38	
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		13.71		141.61
	Major Account 480000 Total		13.71		141.61
	Fund 24860 Revenues Total		13.71		141.61
	Fund 24860 Total	13.71	13.71	5,800.38	5,800.38

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	91.78		38,820.97	
	Fund 64811 Assets Total	91.78		38,820.97	
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		91.78		947.77
	Major Account 480000 Total		91.78		947.77
	Fund 64811 Revenues Total		91.78		947.77
	Fund 64811 Total	91.78	91.78	38,820.97	38,820.97

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	159.22		67,345.19	
		Fund 24990 Assets Total	159.22		67,345.19	
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		159.22		6,600.45
		Major Account 480000 Total		159.22		6,600.45
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		159.22		306,600.45
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	159.22	159.22	855,342.89	855,342.89

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	331,670.86-		8,852,577.33	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	275,142.29-		3,408.00	
		Fund 25010 Assets Total	606,813.15-		8,895,985.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,055.74-		43,127.66
		Fund 25010 Liabilities Total		43,055.74-		43,127.66
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		394.77-		9,882.34-
		Major Account 450000 Total		394.77-		9,882.34-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		74,921.00		674,036.70
		461600 OP GRANTS - LOCAL GOVERN		20,958.05		62,988.33
		Major Account 460000 Total		95,879.05		737,025.03
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,659.30-		66,163.30-
		471109 TUITION OTHER		79,407.42		521,375.60
		471110 RESIDENT TUITION		392.00-		1,794,714.91
		471111 NON-RESIDENT TUITION		4,938.21-		1,779,575.56
		471112 OFF CAMPUS TUITION				34,704.00
		471113 ON-LINE TUITION		8,584.26-		6,847,473.85
		471140 OTHER STUDENT FEES		3,434.77		2,119,431.28
		471170 TUITION WAIVER-CONTRA		112,149.32		2,450,274.98-
		471179 OTHER SERVICES		9,749.99		372,086.63
		472100 SALE OF SUP & MAT		150.00		1,100.00
		474100 GENERAL BUSINESS FEES		175.00		22,267.64
		475101 AUTO REGISTRATION		60.00		6,580.00
		Major Account 470000 Total		188,552.73		10,982,871.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,744.96		192,446.17
		483200 BUILDING & SPACE RENTAL		2,400.68		22,672.43
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		1,830.55		32,824.16

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				12,093.40
	484900 OTHER PRIVATE SOURCES		50,000.00		206,546.71
	485100 FINES FORFEITS & PENALTI		505.33		85,690.00-
	486300 CLEARING ACCOUNT		142,041.80		685,889.42-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		5,584.81		232,158.90-
	Major Account 480000 Total		224,108.13		535,360.45-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				171.64
	493100 OPERATING TRANSFERS IN				321,459.03
	493200 OPERATING TRANSFERS OUT				476,446.65-
	Major Account 490000 Total				154,815.98-
	Fund 25010 Revenues Total		508,145.14		11,019,837.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,985.32		1,384,356.13	
	511200 TEMPORARY SALARIES-WAGE	151,388.51		1,192,853.21	
	511300 OVERTIME PAYMENTS	310.45		27,138.04	
	511900 SUPPLEMENTAL	300.00		2,700.00	
	515100 RETIREMENT PLANS EXPENSE	13,304.11		107,832.24	
	515200 FICA EXPENSE	20,666.40		166,593.65	
	515400 LIFE & ACCIDENT INS EXP	473.66		3,667.81	
	515500 HEALTH INSURANCE EXPENSE	35,206.79		295,101.08	
	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	391,635.24		3,356,084.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,077.83-		9,041.70	
	521200 COM EXPENSE - VOICE/DATA	6,900.99		28,665.07	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		8,399.06	
	521500 PUBLICATION & PRINT EXP	71,226.51		342,222.75	
	521700 1099 ROYALTY PAYMENTS	250.00		3,057.40	
	521900 AWARDS EXPENSE	144.97		5,584.00	
	522100 DUES & SUBSCRIPTION EXP	13,704.65		240,740.94	
	522200 CONFERENCE REGISTRATION	11,433.99		45,610.40	
	522400 SUBSISTENCE	500.00		2,737.37	

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	5,337.61		17,448.78	
		523201 NATURAL GAS	34,954.70		53,077.22	
		523202 ELECTRICITY	37,451.88		360,572.44	
		523203 WATER	4,323.47		74,616.56	
		523219 OTHER UTILITY	46,210.59		311,655.79	
		524600 RENT EXPENSE-BUILDINGS	500.00		2,000.00	
		524700 RENT EXP-OTHER REAL PROP	31,091.33		38,203.93	
		525100 RENT EXP-OFFICE EQUIP	13,669.34		66,904.96	
		525500 RENT EXP-OTHER PERS PROP	3,387.67		44,015.91	
		526100 REP & MAINT-REAL PROPERT	2,227.85		192,168.36	
		527200 REP & MAINT-MOTOR VEHICL	9,148.07		80,794.85	
		527500 REP & MAINT-COMM EQUIP			22,043.71	
		527600 REP & MAINT-HOUSE/INST E	241.96		8,162.56	
		527800 REP & MAINT-OTHER PROPER	3,197.80		47,047.10	
		531100 OFFICE SUPPLIES EXPENSE	3,546.59		49,552.34	
		532100 NON-CAPITALIZED EQUIP PU	3,515.35		390,130.95	
		533100 HOUSEHOLD & INSTIT EXP	6,530.78		47,735.38	
		533900 FOOD EXPENSE-INSTITUTIONS	4,572.38		78,168.91	
		534500 AGRICULTURAL SUPPLIES EX			11,733.94	
		534600 ED & RECREATIONAL SUP EX	27,679.57		478,812.80	
		534800 CONST & MAINT SUP EXP	12,891.79		172,118.92	
		534900 MISCELLANEOUS SUP EXP	678.00		3,012.15	
		535100 MEDICAL SUPPLIES	420.00		9,340.95	
		537100 LABORATORY SUP EXP	3,590.17		36,032.06	
		538100 VEHICLE & EQUIP SUP EXP	2,223.32		23,655.72	
		539100 INDIRECT COST ALLOWANCE	5,825.18		48,975.22	
		541100 ACCTG & AUDITING SERVICES			30,850.41	
		541500 LEGAL SERVICES EXPENSE	5,388.30		28,214.71	
		542500 ENG & ARCH SERVICES	2,594.35		48,818.70	
		546900 OTHER MEDICAL SERVICES	1,875.00		12,459.80	
		547100 EDUCATIONAL SERVICES			12,304.12	
		548600 PEST CONTROL			925.00	
		548700 REFUSE/RECYCLING	2,486.29		22,815.69	
		549500 HAZARDOUS WASTE DISPOSAL	427.40		2,990.52	
		554900 OTHER CONTRACTUAL SERVICES	66,450.08		1,320,194.02	
		555100 DATA PROC SOFTW LIC FEE	12,582.60		177,792.43	
		555200 SOFTWARE - NEW PURCHASES			235.21	
		556100 INSURANCE EXPENSE	100.00		609,908.84	

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	58,025.52		160,413.62	
	Major Account 520000 Total	497,067.01		5,690,634.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74,127.63		423,337.31	
	571600 MEALS - TAXABLE			188.53	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	41,439.52		309,028.54	
	573100 STATE-OWNED TRANSPORT	1,435.77		10,814.37	
	574500 PERSONAL VEHICLE MILEAGE	2,319.20		25,405.72	
	575100 MISC TRAVEL EXPENSE	56,063.11-		61,188.80-	
	Major Account 570000 Total	63,259.01		707,814.38	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30-	
	588004 EQUIPMENT	13,900.00		270,651.10	
	Major Account 580000 Total	13,900.00		270,510.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,187.00		51,486.24-	
	599100 OTHER GOVERNMENT AID	102,854.29		774,456.70	
	Major Account 590000 Total	106,041.29		722,970.46	
	Fund 25010 Expenditures Total	1,071,902.55		10,748,014.18	
	Fund 25010 Total	465,089.40	465,089.40	19,643,999.51	19,643,999.51

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	840,882.37-		2,776,743.70	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			249.20	
	139901 AR INVOICED (SYSTEM)			9,040.63	
	Fund 25030 Assets Total	840,882.37-		2,821,033.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,058.11		55,133.15
	Fund 25030 Liabilities Total		34,058.11		55,133.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,490,969.76
	Fund 25030 Fund Equity Total				2,490,969.76
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5.77		57.28
	Major Account 450000 Total		5.77		57.28
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,000.00
	Major Account 460000 Total				21,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,322.10-		21,365.00-
	471109 TUITION OTHER		541,978.98-		2,785,635.94-
	471110 RESIDENT TUITION		1,176.00-		1,895,761.09
	471111 NON-RESIDENT TUITION		5,096.00-		1,083,796.04
	471112 OFF CAMPUS TUITION		45,888.00		81,648.00
	471113 ON-LINE TUITION		6,916.26-		3,656,909.64
	471140 OTHER STUDENT FEES		8,760.51		807,423.12
	471169 TUITION WAIVER				5,878.88-
	471170 TUITION WAIVER-CONTRA		6,780.20-		1,678,881.57-
	471179 OTHER SERVICES		1,431.43		35,622.52
	474100 GENERAL BUSINESS FEES		201.20		9,351.82
	475101 AUTO REGISTRATION				4,425.00
	Major Account 470000 Total		506,988.40-		3,083,175.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,264.65		50,793.21
	484100 OPERATING DONATIONS & CO		2,776.99		18,835.69
	484500 REIMB NON-GOVT SOURCES				9,154.01
	484900 OTHER PRIVATE SOURCES		1,814.32		21,442.51

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 & PENALTY		466.00		16,087.58
	486300 CLEARING ACCOUNT		2,052.70-		1,013,409.50
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		136,509.91		2,531,796.67
	Major Account 480000 Total		146,779.17		3,661,490.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		360,203.46-		6,745,096.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,671.92-		1,084,066.31	
	511200 TEMPORARY SALARIES-WAGE	25,126.89		85,977.71	
	511300 OVERTIME PAYMENTS	255.00		255.00	
	511900 SUPPLEMENTAL	900.00		6,575.00	
	515100 RETIREMENT PLANS EXPENSE	2,880.80-		29,613.40	
	515200 FICA EXPENSE	1,205.98-		37,989.02	
	515400 LIFE & ACCIDENT INS EXP	101.20-		1,110.91	
	515500 HEALTH INSURANCE EXPENSE	12,968.16-		91,044.59	
	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	40,546.17-		1,450,548.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,712.17		12,737.32	
	521200 COM EXPENSE - VOICE/DATA	8,046.32		61,081.77	
	521300 FREIGHT EXPENSE	103.58		1,934.07	
	521500 PUBLICATION & PRINT EXP	22,216.52		186,303.30	
	521700 1099 ROYALTY PAYMENTS	200.00		3,601.89	
	521900 AWARDS EXPENSE	80.20		3,068.26	
	522100 DUES & SUBSCRIPTION EXP	20,496.49		311,667.40	
	522200 CONFERENCE REGISTRATION	1,467.39		14,179.56	
	522400 SUBSISTENCE	5,414.82		76,066.56	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		10,500.00	
	522600 JOB APPLICANT EXPENSE	4,062.00		11,963.58	
	523201 NATURAL GAS	26,835.29		96,091.66	
	523202 ELECTRICITY	31,142.94		293,875.48	
	523203 WATER	3,163.46		38,586.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	1,006.64		8,986.26	
		523219 OTHER UTILITY	170.00		14,256.93	
		524100 RENT EXPENSE-LAND			2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP	542.66		6,790.06	
		526100 REP & MAINT-REAL PROPERT	7,562.91		101,230.14	
		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			4,040.94	
		531100 OFFICE SUPPLIES EXPENSE	2,062.04		15,635.18	
		532100 NON-CAPITALIZED EQUIP PU	4,240.90		125,867.25	
		533100 HOUSEHOLD & INSTIT EXP	694.29		36,329.36	
		533900 FOOD EXPENSE-INSTITUTIONS	3,065.10		16,035.58	
		534500 AGRICULTURAL SUPPLIES EX	5,325.12		16,897.31	
		534600 ED & RECREATIONAL SUP EX	544.55-		131,225.84	
		534800 CONST & MAINT SUP EXP	9,567.25		34,859.82	
		534900 MISCELLANEOUS SUP EXP	219.10-		2,542.90	
		535100 MEDICAL SUPPLIES	2,446.42		25,948.27	
		537100 LABORATORY SUP EXP	1,466.97		7,907.42	
		538100 VEHICLE & EQUIP SUP EXP	215.71		8,244.60	
		541100 ACCTG & AUDITING SERVICES			22,205.58	
		541500 LEGAL SERVICES EXPENSE	1,615.80		15,578.46	
		542500 ENG & ARCH SERVICES			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		47,250.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			76,960.00	
		548600 PEST CONTROL			6,770.00	
		548700 REFUSE/RECYCLING	2,177.36		21,721.60	
		554900 OTHER CONTRACTUAL SERVICES	235,985.89		1,542,686.06	
		555100 DATA PROC SOFTW LIC FEE	17,256.43		131,941.93	
		556100 INSURANCE EXPENSE			391,534.77	
		559100 OTHER OPERATING EXP	99,520.49		60,957.45	
		Major Account 520000 Total	528,849.51		4,173,733.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	32,492.74		138,143.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			163.86	
	571800 MEALS - TRAVEL STATUS			298.37	
	572100 COMMERCIAL TRANSPORTATIO	42,794.00		133,549.95	
	573100 STATE-OWNED TRANSPORT	6,711.57		60,888.75	
	574500 PERSONAL VEHICLE MILEAGE	980.56		12,846.91	
	575100 MISC TRAVEL EXPENSE	577.81		2,888.42	
	Major Account 570000 Total	83,556.68		348,779.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT			84,116.45	
	Major Account 580000 Total			84,009.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,123.00-		413,094.70	
	Major Account 590000 Total	57,123.00-		413,094.70	
	Fund 25030 Expenditures Total	514,737.02		6,470,166.09	
	Fund 25030 Total	326,145.35-	326,145.35-	9,291,199.62	9,291,199.62

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	321,244.93-		11,646,428.07	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	.70			
		139901 AR INVOICED (SYSTEM)	501,667.00-		110,312.00	
		Fund 25040 Assets Total	822,911.23-		11,807,940.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,667.22-		10,583.92
		Fund 25040 Liabilities Total		8,667.22-		10,583.92
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		52.40		147.15
		Major Account 450000 Total		52.40		147.15
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		1,584.00		1,644.00
		461500 OP GRANTS - STATE AGENCI		62,287.00		1,329,878.00
		Major Account 460000 Total		63,871.00		1,331,522.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		60,846.46		204,178.20
		471110 RESIDENT TUITION		10,801.37-		10,488,494.61
		471111 NON-RESIDENT TUITION		20,472.98-		2,766,136.48
		471112 OFF CAMPUS TUITION		9,681.00		556,016.92
		471113 ON-LINE TUITION		11,222.86-		4,027,754.44
		471114 CCSSC TUITION				169,256.00
		471140 OTHER STUDENT FEES		79,040.51		4,672,893.72
		471169 TUITION WAIVER		735.00		153,357.19-
		471170 TUITION WAIVER-CONTRA		2,890.20		4,017,208.25-
		471179 OTHER SERVICES		30,881.31		459,824.95
		472100 SALE OF SUP & MAT		100.00		2,880.00
		474100 GENERAL BUSINESS FEES		4,759.91-		19,578.30-
		475101 AUTO REGISTRATION		20.00		4,608.00
		475201 CREDIT BY EXAM				120.00
		Major Account 470000 Total		136,937.36		19,162,019.58
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		29,885.63		335,458.90
	483200 BUILDING & SPACE RENTAL		540.00		27,865.22
	483400 OTHER RENTAL REVENUE		5,787.40		48,495.22
	484100 OPERATING DONATIONS & CO		4,733.17		56,476.61
	484500 REIMB NON-GOVT SOURCES				18,450.92
	484800 ROYALTY REVENUE				2,563.63
	484900 OTHER PRIVATE SOURCES		73,298.43		146,613.16
	485100 FINES FORFEITS & PENALTI		220.68		292.22-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		5,500.00		1,692,506.46-
	Major Account 480000 Total		119,965.31		1,054,949.76-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,831.17		8,823.96
	493100 OPERATING TRANSFERS IN		400.00		59,454.40
	493200 OPERATING TRANSFERS OUT		12,284.00-		266,154.07-
	Major Account 490000 Total		8,052.83-		197,875.71-
	Fund 25040 Revenues Total		312,773.24		19,240,863.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219,396.23		5,695,634.69	
	511200 TEMPORARY SALARIES-WAGE	61,873.42		887,834.03	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		1,500.00	
	515100 RETIREMENT PLANS EXPENSE	16,925.93		437,047.49	
	515200 FICA EXPENSE	20,252.77		458,943.62	
	515400 LIFE & ACCIDENT INS EXP	516.92		12,266.00	
	515500 HEALTH INSURANCE EXPENSE	37,573.32		770,232.83	
	515501 HEALTH/FACULTY - 10 MO P	2,517.83		40,539.81	
	516200 TUITION ASSISTANCE			4,410.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			1,939.02	
	Major Account 510000 Total	359,206.42		8,320,406.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,880.31		75,154.67	
	521101 POSTAGE CHARGES	49.74		513.51	
	521200 COM EXPENSE - VOICE/DATA	10,557.71		96,685.10	
	521300 FREIGHT EXPENSE	2,707.51		7,149.81	
	521400 CIO CHARGES	294.04		2,638.50	

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				
	521500 PUBLICATION & PRINT EXP	63,647.46		991,659.67	
	521700 1099 ROYALTY PAYMENTS	1,079.00		15,851.98	
	521900 AWARDS EXPENSE			44.40	
	522100 DUES & SUBSCRIPTION EXP	13,794.70		636,440.06	
	522200 CONFERENCE REGISTRATION	1,958.40		53,347.93	
	522400 SUBSISTENCE	473.30		5,217.25	
	522500 EMPLOYEE MOVING EXPENSE			1,957.61	
	522600 JOB APPLICANT EXPENSE	1,447.44		19,447.07	
	523201 NATURAL GAS	99,713.00		249,226.70	
	523202 ELECTRICITY	69,791.36		638,194.45	
	523203 WATER	5,051.05		47,419.99	
	523204 SEWER	12,377.61		109,703.23	
	523219 OTHER UTILITY	6,944.72		34,693.78	
	524600 RENT EXPENSE-BUILDINGS	7,000.00		7,000.00	
	524700 RENT EXP-OTHER REAL PROP			2,260.00	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		66,923.97	
	525500 RENT EXP-OTHER PERS PROP	1,955.26		50,075.51	
	526100 REP & MAINT-REAL PROPERT	4,802.50-		511,809.46	
	527100 REP & MAINT-OFFICE EQUIP			23,707.80	
	527200 REP & MAINT-MOTOR VEHICL	1,913.36		15,916.79	
	527600 REP & MAINT-HOUSE/INST E	7,590.48		91,400.47	
	527800 REP & MAINT-OTHER PROPER	18,585.98		52,513.60	
	531100 OFFICE SUPPLIES EXPENSE	1,438.78		46,676.67	
	532100 NON-CAPITALIZED EQUIP PU	9,243.20		284,266.20	
	533100 HOUSEHOLD & INSTIT EXP	32,225.78		179,289.45	
	533900 FOOD EXPENSE-INSTITUTIONS	11,167.89		110,640.27	
	534600 ED & RECREATIONAL SUP EX	20,449.65		410,058.19	
	534800 CONST & MAINT SUP EXP	4,236.52		32,764.73	
	535100 MEDICAL SUPPLIES	680.43-		8,745.61	
	537100 LABORATORY SUP EXP	11,185.37		45,317.68	
	538100 VEHICLE & EQUIP SUP EXP	1,611.59		14,500.05	
	541100 ACCTG & AUDITING SERVICES			52,420.84	
	541500 LEGAL SERVICES EXPENSE	2,326.80		71,205.93	
	543100 IT CONSULTING-APPLICATIONS	5,025.13		92,840.25	
	543200 IT CONSULTING-HW/SW SUPP			205.88	
	543300 IT CONSULTING-OTHER	630.00		5,040.00	
	546900 OTHER MEDICAL SERVICES	140.00		64,380.00	
	547100 EDUCATIONAL SERVICES			72,680.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	

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				
	548600 PEST CONTROL			742.50	
	548700 REFUSE/RECYCLING	5,338.45		50,346.63	
	549100 LAUNDRY SERVICES	149.40		3,280.13	
	549200 JANITORIAL/SECURITY SRVS			6,642.09	
	554900 OTHER CONTRACTUAL SERVICES	79,413.88		1,499,566.84	
	555100 DATA PROC SOFTW LIC FEE	10,185.29		364,964.47	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE			561,972.69	
	559100 OTHER OPERATING EXP	36,373.32		181,479.04	
	Major Account 520000 Total	560,989.12		7,990,216.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,502.54		377,156.75	
	571600 MEALS - TAXABLE	190.10		1,289.60	
	572100 COMMERCIAL TRANSPORTATIO	113,839.79		538,323.79	
	573100 STATE-OWNED TRANSPORT	7,832.99		67,823.58	
	574500 PERSONAL VEHICLE MILEAGE	6,718.16		39,749.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,040.00		4,653.20	
	575100 MISC TRAVEL EXPENSE	758.22		7,317.94	
	Major Account 570000 Total	166,881.80		1,036,314.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	15,580.38		166,659.29	
	Major Account 580000 Total	15,580.38		166,659.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,075.89		98,919.56	
	599100 OTHER GOVERNMENT AID	17,283.64		1,234,670.00	
	Major Account 590000 Total	24,359.53		1,333,589.56	
	Fund 25040 Expenditures Total	1,127,017.25		18,847,186.02	
	Fund 25040 Total	304,106.02	304,106.02	30,655,126.09	30,655,126.09

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	135,034.86-		426,466.26	
		Fund 25041 Assets Total	135,034.86-		426,466.26	
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	101,307.65		137,159.02	
		527600 REP & MAINT-HOUSE/INST E	175.72		892.94	
		531100 OFFICE SUPPLIES EXPENSE			313.39	
		532100 NON-CAPITALIZED EQUIP PU	27,529.13		110,658.07	
		533100 HOUSEHOLD & INSTIT EXP	1,600.10		47,922.97	
		534600 ED & RECREATIONAL SUP EX	2,172.26		26,365.63	
		534800 CONST & MAINT SUP EXP			754.95	
		543100 IT CONSULTING-APPLICATIONS			29,958.53	
		554900 OTHER CONTRACTUAL SERVICES			2,509.00	
		555100 DATA PROC SOFTW LIC FEE			4,900.00	
		Major Account 520000 Total	132,784.86		361,434.50	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,876,701.07	
		588004 EQUIPMENT	2,250.00		67,459.46	
		Major Account 580000 Total	2,250.00		2,944,160.53	
		Fund 25041 Expenditures Total	135,034.86		3,305,595.03	
		Fund 25041 Total			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	8,092.47-		177,375.01	
		Fund 25050 Assets Total	8,092.47-		177,375.01	
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		439.53		4,882.97
		Major Account 480000 Total		439.53		4,882.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				363.15-
		Major Account 490000 Total				363.15-
		Fund 25050 Revenues Total		439.53		4,519.82
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	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	8,532.00		8,532.00	
		Major Account 580000 Total	8,532.00		8,532.00	
		Fund 25050 Expenditures Total	8,532.00		14,488.00	
		Fund 25050 Total	439.53	439.53	191,863.01	191,863.01

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	25,012.67-		721,956.42	
		Fund 25070 Assets Total	25,012.67-		721,956.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,987.85		1,987.85
		Fund 25070 Liabilities Total		1,987.85		1,987.85
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
		Major Account 470000 Total				11,689.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,895.33		24,354.25
		484100 OPERATING DONATIONS & CO		2,097.08		17,369.41
		Major Account 480000 Total		9,992.41		41,723.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				240,982.55
		Major Account 490000 Total				240,982.55
		Fund 25070 Revenues Total		9,992.41		294,395.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,689.25	
		515100 RETIREMENT PLANS EXPENSE			623.05	
		515200 FICA EXPENSE			881.76	
		515400 LIFE & ACCIDENT INS EXP			14.82	
		515500 HEALTH INSURANCE EXPENSE			499.52	
		Major Account 510000 Total			13,708.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24,759.70		52,848.47	
		521500 PUBLICATION & PRINT EXP	1,565.18		11,992.81	
		522100 DUES & SUBSCRIPTION EXP			5,170.00	
		532100 NON-CAPITALIZED EQUIP PU			17,336.04	
		554900 OTHER CONTRACTUAL SERVICES	10,668.05		157,495.15	
		Major Account 520000 Total	36,992.93		244,842.47	
		Fund 25070 Expenditures Total	36,992.93		258,550.87	
		Fund 25070 Total	11,980.26	11,980.26	980,507.29	980,507.29

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	43.55		18,419.15	
	Fund 25080 Assets Total	43.55		18,419.15	
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		43.55		449.70
	Major Account 480000 Total		43.55		449.70
	Fund 25080 Revenues Total		43.55		449.70
	Fund 25080 Total	43.55	43.55	18,419.15	18,419.15

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			471,456.56	
	Fund 25090 Assets Total			471,456.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,754.61
	Fund 25090 Fund Equity Total				470,754.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,496.37
	Major Account 480000 Total				10,496.37
	Fund 25090 Revenues Total				10,496.37
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			7,393.18	
	554900 OTHER CONTRACTUAL SERVICES			2,401.24	
	Major Account 520000 Total			9,794.42	
	Fund 25090 Expenditures Total			9,794.42	
	Fund 25090 Total			481,250.98	481,250.98

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	62,786.02		72,089.04	
		139901 AR INVOICED (SYSTEM)	2,016.00		2,016.00	
		Fund 49000 Assets Total	64,802.02		74,105.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334.75		334.75
		Fund 49000 Liabilities Total		334.75		334.75
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		13,176.15		202,196.13
		Major Account 460000 Total		13,176.15		202,196.13
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.14		2,513.22
		484900 OTHER PRIVATE SOURCES		29,965.36-		163,640.24-
		Major Account 480000 Total		29,884.22-		161,127.02-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		91,341.73		169,381.73
		Major Account 490000 Total		91,341.73		169,381.73
		Fund 49000 Revenues Total		74,633.66		210,600.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,656.36		42,307.70	
		511200 TEMPORARY SALARIES-WAGE	5,385.41		69,252.25	
		515100 RETIREMENT PLANS EXPENSE	63.41		2,165.78	
		515200 FICA EXPENSE	436.07		5,296.39	
		515400 LIFE & ACCIDENT INS EXP	10.55-		5.03-	
		515500 HEALTH INSURANCE EXPENSE	922.57-		250.22-	
		Major Account 510000 Total	7,608.13		118,766.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			355.60	
		521500 PUBLICATION & PRINT EXP			425.22	
		522100 DUES & SUBSCRIPTION EXP			170.00	

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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,280.00	
	525500 RENT EXP-OTHER PERS PROP			1,492.26	
	531100 OFFICE SUPPLIES EXPENSE			2,446.05	
	533900 FOOD EXPENSE-INSTITUTIONS	502.53		2,024.06	
	534600 ED & RECREATIONAL SUP EX	1,971.55-		4,072.06	
	534800 CONST & MAINT SUP EXP	1,002.00		1,061.94	
	537100 LABORATORY SUP EXP	1,117.50		4,154.61	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	539100 INDIRECT COST ALLOWANCE	1,860.18		1,860.18	
	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	2,510.66		28,855.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT	47.60		495.68	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total	47.60		2,309.80	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	10,166.39		171,682.09	
	Fund 49000 Total	74,968.41	74,968.41	245,787.13	245,787.13

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	160.37		67,830.61	
		Fund 49200 Assets Total	160.37		67,830.61	
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		160.37		1,656.03
		Major Account 480000 Total		160.37		1,656.03
		Fund 49200 Revenues Total		160.37		1,656.03
		Fund 49200 Total	160.37	160.37	67,830.61	67,830.61

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	9,250.78-		18,791.81	
		Fund 49300 Assets Total	9,250.78-		18,791.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.00-		
		Fund 49300 Liabilities Total		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		32,810.07		600,320.63
		Major Account 460000 Total		32,810.07		600,320.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.71		1,209.31
		484900 OTHER PRIVATE SOURCES		5,500.00-		125,000.00-
		Major Account 480000 Total		5,389.29-		123,790.69-
		Fund 49300 Revenues Total		27,420.78		476,529.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,213.78		122,140.66	
		511200 TEMPORARY SALARIES-WAGE	4,184.19		34,457.79	
		515100 RETIREMENT PLANS EXPENSE	1,057.10		9,986.28	
		515200 FICA EXPENSE	1,193.92		13,093.91	
		515400 LIFE & ACCIDENT INS EXP	30.61		231.25	
		515500 HEALTH INSURANCE EXPENSE	2,388.02		18,077.87	
		Major Account 510000 Total	22,067.62		197,987.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	12.21		107.02	
		521500 PUBLICATION & PRINT EXP	58.00		2,173.36	
		522200 CONFERENCE REGISTRATION	15.00		15.00	
		525500 RENT EXP-OTHER PERS PROP			147.46	
		531100 OFFICE SUPPLIES EXPENSE	67.14		164.99	
		532100 NON-CAPITALIZED EQUIP PU	3,119.57		1,139.22	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX	18.00		411.86	
		537100 LABORATORY SUP EXP	407.16		3,031.82	
		538100 VEHICLE & EQUIP SUP EXP			5.00	
		539100 INDIRECT COST ALLOWANCE	2,273.52		32,246.42	

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	5,725.58		68,962.44	
	Major Account 520000 Total	11,696.18		108,449.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187.60		3,577.70	
	572100 COMMERCIAL TRANSPORTATIO			1,365.20	
	573100 STATE-OWNED TRANSPORT			73.60	
	574500 PERSONAL VEHICLE MILEAGE	148.16		645.79	
	575100 MISC TRAVEL EXPENSE	20.00		180.06	
	Major Account 570000 Total	355.76		5,842.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			106,409.00	
	599102 NONTAXABLE STIPENDS			60,000.00	
	599104 STUDENT TUITION	2,400.00		17,832.00	
	Major Account 590000 Total	2,400.00		184,241.00	
	Fund 49300 Expenditures Total	36,519.56		496,520.70	
	Fund 49300 Total	27,268.78	27,268.78	515,312.51	515,312.51

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	218,090.00		603,389.87	
		Fund 55010 Assets Total	218,090.00		603,389.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,612.21-		
		Fund 55010 Liabilities Total		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		196.68		5,236.86-
	471140	OTHER STUDENT FEES		2,422.57-		754,462.72
	471179	OTHER SERVICES		707.64		24,946.35
	472100	SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		1,518.25-		1,445,433.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,794.44		14,639.49
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,025,000.00
	484800	ROYALTY REVENUE				1.46
	485100	FINES FORFEITS & PENALTI		310.00		31,756.00
	486300	CLEARING ACCOUNT		212,299.80		1,562,770.74-
		Major Account 480000 Total		439,404.24		508,626.21
		Fund 55010 Revenues Total		437,885.99		1,953,354.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,713.92		672,561.56	
	511200	TEMPORARY SALARIES-WAGE	20,560.70		136,892.04	
	511300	OVERTIME PAYMENTS			9.00	
	511900	SUPPLEMENTAL	150.00		1,350.00	
	515100	RETIREMENT PLANS EXPENSE	4,656.99		42,107.57	
	515200	FICA EXPENSE	5,952.16		54,847.76	
	515400	LIFE & ACCIDENT INS EXP	226.64		2,026.49	
	515500	HEALTH INSURANCE EXPENSE	15,781.95		136,356.94	
		Major Account 510000 Total	121,042.36		1,046,151.36	

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			25,550.88	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			139.05	
		522100 DUES & SUBSCRIPTION EXP			15,473.00	
		523201 NATURAL GAS	17,806.26		29,467.42	
		523202 ELECTRICITY	21,174.29		194,922.44	
		523203 WATER	4,797.39		63,768.32	
		523219 OTHER UTILITY	24,882.63		161,766.46	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		25,704.00	
		526100 REP & MAINT-REAL PROPERT			12,733.06	
		527600 REP & MAINT-HOUSE/INST E	424.58		4,181.69	
		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	94.35		30,527.35	
		533900 FOOD EXPENSE-INSTITUTIONS			9,028.88	
		534600 ED & RECREATIONAL SUP EX	82.57		1,385.38	
		534800 CONST & MAINT SUP EXP	4,609.99		41,206.00	
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00		9,375.00	
		541100 ACCTG & AUDITING SERVICES			19,070.00	
		548600 PEST CONTROL	103.00		490.00	
		548700 REFUSE/RECYCLING	1,185.36		13,366.61	
		549200 JANITORIAL/SECURITY SRVS			4,465.00	
		554900 OTHER CONTRACTUAL SERVICES			23,383.64	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	81,141.42		849,777.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,886.31	
		572100 COMMERCIAL TRANSPORTATIO			555.65	
		573100 STATE-OWNED TRANSPORT			203.94	
		574500 PERSONAL VEHICLE MILEAGE			153.20	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			2,879.10	
		Fund 55010 Expenditures Total	202,183.78		1,898,807.47	
		Fund 55010 Total	420,273.78	420,273.78	2,502,197.34	2,502,197.34

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	34.63		14,648.62	
		Fund 55011 Assets Total	34.63		14,648.62	
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		34.63		357.63
		Major Account 480000 Total		34.63		357.63
		Fund 55011 Revenues Total		34.63		357.63
		Fund 55011 Total	34.63	34.63	14,648.62	14,648.62

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	297,487.24		1,324,658.48	
		Fund 55030 Assets Total	297,487.24		1,324,658.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,348.84-		2,912.71
		Fund 55030 Liabilities Total		9,348.84-		2,912.71
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		5,961.14-		2,523.83-
		Major Account 470000 Total		5,961.14-		2,523.83-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,900.34		39,607.52
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,170,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		324,400.02		34.68
		Major Account 480000 Total		458,300.36		1,662,002.20
		Fund 55030 Revenues Total		452,339.22		1,659,478.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,836.97		519,811.95	
		511200 TEMPORARY SALARIES-WAGE	1,389.00		30,582.06	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	4,676.64		38,073.72	
		515200 FICA EXPENSE	4,292.17		38,962.52	
		515400 LIFE & ACCIDENT INS EXP	176.63		1,446.33	
		515500 HEALTH INSURANCE EXPENSE	15,845.32		131,492.36	
		Major Account 510000 Total	86,266.73		760,868.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.58		11.34	
		521200 COM EXPENSE - VOICE/DATA			1,613.82	
		521500 PUBLICATION & PRINT EXP			4,808.58	
		521700 1099 ROYALTY PAYMENTS			343.00	
		522100 DUES & SUBSCRIPTION EXP			2,123.00	
		522400 SUBSISTENCE	710.30		4,918.78	
		522600 JOB APPLICANT EXPENSE			92.04	
		523201 NATURAL GAS	5,858.51		28,922.36	

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	19,362.87		155,444.09	
	523203 WATER	761.18		8,681.48	
	523204 SEWER	772.84		6,955.56	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	14,115.69		69,327.13	
	527600 REP & MAINT-HOUSE/INST E	850.00		11,083.55	
	531100 OFFICE SUPPLIES EXPENSE	12.99		686.85	
	532100 NON-CAPITALIZED EQUIP PU	1,502.02		16,990.12	
	533100 HOUSEHOLD & INSTIT EXP	473.23		24,064.54	
	533900 FOOD EXPENSE-INSTITUTIONS			350.00	
	534500 AGRICULTURAL SUPPLIES EX			1,160.57	
	534600 ED & RECREATIONAL SUP EX	377.91		4,755.95	
	534800 CONST & MAINT SUP EXP	7,224.23		17,671.42	
	538100 VEHICLE & EQUIP SUP EXP			837.70	
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES			6,500.00	
	548700 REFUSE/RECYCLING	2,064.16		23,006.15	
	549100 LAUNDRY SERVICES			11,655.00	
	554900 OTHER CONTRACTUAL SERVICES	2,069.90		29,061.87	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP	1,650.00		15,900.00	
	Major Account 520000 Total	59,236.41		537,414.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			97.93	
	573100 STATE-OWNED TRANSPORT			204.45	
	Major Account 570000 Total			302.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,600.00	
	Major Account 580000 Total			11,600.00	
	Fund 55030 Expenditures Total	145,503.14		1,310,186.11	
	Fund 55030 Total	442,990.38	442,990.38	2,634,844.59	2,634,844.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,466.18		8,008.58	
	Fund 55031 Assets Total	2,466.18		8,008.58	
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		2,466.18		26,315.96
	486300 CLEARING ACCOUNT				1,073,525.47-
	Major Account 480000 Total		2,466.18		1,047,209.51-
	Fund 55031 Revenues Total		2,466.18		1,047,209.51-
	Fund 55031 Total	2,466.18	2,466.18	8,008.58	8,008.58

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	366,807.91-		124,595.90	
		139901 AR INVOICED (SYSTEM)	500,000.00		500,000.00	
		Fund 55040 Assets Total	133,192.09		624,595.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,116.28		6,461.90
		Fund 55040 Liabilities Total		6,116.28		6,461.90
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		8,021.68		36,052.65
		484900 OTHER PRIVATE SOURCES		500,000.00		4,400,000.00
		486300 CLEARING ACCOUNT		100,008.37		293,236.14-
		Major Account 480000 Total		608,030.05		4,142,816.51
		Fund 55040 Revenues Total		608,030.05		4,159,074.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,958.16		1,611,592.91	
		511200 TEMPORARY SALARIES-WAGE	43,718.61		299,991.80	
		511900 SUPPLEMENTAL	200.00		1,800.00	
		515100 RETIREMENT PLANS EXPENSE	11,231.18		105,652.41	
		515200 FICA EXPENSE	12,593.75		119,441.69	
		515400 LIFE & ACCIDENT INS EXP	509.70		4,701.01	
		515500 HEALTH INSURANCE EXPENSE	40,947.85		389,000.14	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	283,159.25		2,554,974.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	935.75		8,401.21	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		6,156.63	
		521500 PUBLICATION & PRINT EXP	148.50		2,429.73	
		521700 1099 ROYALTY PAYMENTS			715.81	
		522100 DUES & SUBSCRIPTION EXP			18,024.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	41.00		5,139.68	
		522600 JOB APPLICANT EXPENSE			203.84	
		523201 NATURAL GAS	77,587.86		174,561.65	
		523202 ELECTRICITY	44,261.62		406,449.43	
		523203 WATER	3,598.56		34,323.27	
		523204 SEWER	9,691.11		85,844.42	
		523219 OTHER UTILITY			10,429.57	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,140.64	
		525500 RENT EXP-OTHER PERS PROP	53.76		288.00	
		526100 REP & MAINT-REAL PROPERT	5,738.52		69,558.47	
		527200 REP & MAINT-MOTOR VEHICL	1,211.69		7,510.24	
		527600 REP & MAINT-HOUSE/INST E	9,983.55		111,381.56	
		527800 REP & MAINT-OTHER PROPER			829.00	
		531100 OFFICE SUPPLIES EXPENSE	10.00		2,215.74	
		532100 NON-CAPITALIZED EQUIP PU	1,426.67		60,441.47	
		533100 HOUSEHOLD & INSTIT EXP	14,695.93		132,424.96	
		533900 FOOD EXPENSE-INSTITUTIONS	1,096.65		7,125.47	
		534500 AGRICULTURAL SUPPLIES EX			1,263.38	
		534600 ED & RECREATIONAL SUP EX	476.02		13,462.99	
		534800 CONST & MAINT SUP EXP	634.07		12,840.49	
		535100 MEDICAL SUPPLIES			74.00	
		537100 LABORATORY SUP EXP			36.90	
		538100 VEHICLE & EQUIP SUP EXP	829.30		4,226.48	
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00		9,375.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	2,593.98		31,138.66	
		543200 IT CONSULTING-HW/SW SUPP			10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL			10,532.68	
		548700 REFUSE/RECYCLING	8,545.66		80,150.84	
		549100 LAUNDRY SERVICES	3,943.52		17,745.84	
		554900 OTHER CONTRACTUAL SERVICES	4,173.82		51,652.72	
		555100 DATA PROC SOFTW LIC FEE	434.51		151,624.87	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP	1,250.00		5,000.00	
		Major Account 520000 Total	197,440.74		1,733,650.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,189.50	

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				
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			367.90	
	573100 STATE-OWNED TRANSPORT	354.25		1,137.05	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	<u>354.25</u>		<u>859.44</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,012.08	
	Major Account 580000 Total			<u>23,012.08</u>	
	Fund 55040 Expenditures Total	<u>480,954.24</u>		<u>4,312,497.45</u>	
	Fund 55040 Total	<u>614,146.33</u>	<u>614,146.33</u>	<u>4,937,093.35</u>	<u>4,937,093.35</u>

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	75,326.88		3,831,568.74	
		Fund 55050 Assets Total	75,326.88		3,831,568.74	
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		48,900.03		2,026,843.72
		471106 STUDENT ACTIVITY FEE		254.25-		10,183.83-
		471109 TUITION OTHER		19,180.94		70,374.02-
		471140 OTHER STUDENT FEES		1,107.80-		2,332.18-
		Major Account 470000 Total		66,718.92		1,943,953.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,624.96		119,785.19
		485100 FINES FORFEITS & PENALTI		108.00		173.92-
		Major Account 480000 Total		11,732.96		119,611.27
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		78,451.88		1,843,240.96
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00		1,089,375.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		Major Account 520000 Total	3,125.00		1,106,605.00	
		Fund 55050 Expenditures Total	3,125.00		1,106,605.00	
		Fund 55050 Total	78,451.88	78,451.88	4,938,173.74	4,938,173.74

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	165,821.47		37,894.57	
		Fund 55060 Assets Total	165,821.47		37,894.57	
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	165,821.47		317,220.27	
		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	165,821.47		349,485.31	
		Fund 55060 Expenditures Total	165,821.47		349,485.31	
		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	428,218.14		1,208,013.17	
		Fund 64910 Assets Total	428,218.14		1,208,013.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,615.00		40,615.00
		Fund 64910 Liabilities Total		40,615.00		40,615.00
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		973,465.00
		Major Account 460000 Total		486,732.50		973,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,966.17		25,950.25
		Major Account 480000 Total		1,966.17		25,950.25
		Fund 64910 Revenues Total		488,698.67		999,415.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		93,400.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		7,472.00	
		515200 FICA EXPENSE	735.71		6,581.31	
		515400 LIFE & ACCIDENT INS EXP	27.03		233.48	
		515500 HEALTH INSURANCE EXPENSE	2,469.33		21,699.58	
		Major Account 510000 Total	14,491.07		129,386.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.50	
		521300 FREIGHT EXPENSE	235.94		235.94	
		521500 PUBLICATION & PRINT EXP	17,903.78		27,302.41	
		522200 CONFERENCE REGISTRATION			2,690.00	
		522400 SUBSISTENCE			4,477.75	
		526100 REP & MAINT-REAL PROPERT	8,824.00		8,824.00	
		531100 OFFICE SUPPLIES EXPENSE			52.25	
		532100 NON-CAPITALIZED EQUIP PU	19,025.74		81,258.24	
		534600 ED & RECREATIONAL SUP EX	40,615.00		42,779.10	
		539100 INDIRECT COST ALLOWANCE			19,614.73	
		Major Account 520000 Total	86,604.46		187,256.92	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			2,265.92	
	572100 COMMERCIAL TRANSPORTATIO			4,253.16	
	573100 STATE-OWNED TRANSPORT			794.55	
	574500 PERSONAL VEHICLE MILEAGE			96.00	
	Major Account 570000 Total			7,409.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			489,589.00	
	Major Account 590000 Total			489,589.00	
	Fund 64910 Expenditures Total	101,095.53		813,641.92	
	Fund 64910 Total	529,313.67	529,313.67	2,021,655.09	2,021,655.09

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	992.55		419,822.25	
	Fund 64960 Assets Total	992.55		419,822.25	
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		992.55		10,249.61
	Major Account 480000 Total		992.55		10,249.61
	Fund 64960 Revenues Total		992.55		10,249.61
	Fund 64960 Total	992.55	992.55	419,822.25	419,822.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,358.65		1,843,671.28	
	Fund 64980 Assets Total	4,358.65		1,843,671.28	
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		4,358.65		45,429.33
	Major Account 480000 Total		4,358.65		45,429.33
	Fund 64980 Revenues Total		4,358.65		45,429.33
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			261.96	
	534600 ED & RECREATIONAL SUP EX			2,124.41	
	534800 CONST & MAINT SUP EXP			431.03	
	554900 OTHER CONTRACTUAL SERVICES			14,640.00	
	Major Account 520000 Total			13,208.58	
	Fund 64980 Expenditures Total			13,208.58	
	Fund 64980 Total	4,358.65	4,358.65	1,856,879.86	1,856,879.86

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	3,807.65		322,158.98	
		Fund 65010 Assets Total	3,807.65		322,158.98	
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		755.60		8,112.87
		Major Account 480000 Total		755.60		8,112.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,939.11		13,018.12
		Major Account 490000 Total		2,939.11		13,018.12
		Fund 65010 Revenues Total		3,694.71		21,130.99
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	112.94			
		Major Account 510000 Total	112.94			
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			960.00	
		534900 MISCELLANEOUS SUP EXP			591.59	
		Major Account 520000 Total			1,551.59	
		Fund 65010 Expenditures Total	112.94		1,551.59	
		Fund 65010 Total	3,694.71	3,694.71	323,710.57	323,710.57

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	673,572.84-		788,713.52	
		Fund 65030 Assets Total	673,572.84-		788,713.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,782.00-		531.00
		Fund 65030 Liabilities Total		40,782.00-		531.00
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		224.00-		105,992.76
		471109 TUITION OTHER		3,812.97		2,697.82-
		471179 OTHER SERVICES		1,868.74		120,956.72
		Major Account 470000 Total		5,457.71		224,251.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,660.48		19,212.97
		484900 OTHER PRIVATE SOURCES		373,431.56		3,881,273.45
		Major Account 480000 Total		377,092.04		3,900,486.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		92,400.00		164,650.00
		Major Account 490000 Total		92,400.00		164,650.00
		Fund 65030 Revenues Total		474,949.75		4,289,388.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		125,838.72	
		511200 TEMPORARY SALARIES-WAGE	6,742.96		65,185.50	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		10,067.04	
		515200 FICA EXPENSE	1,541.63		14,087.57	
		515400 LIFE & ACCIDENT INS EXP	35.76		321.84	
		515500 HEALTH INSURANCE EXPENSE	1,614.51		16,472.68	
		Major Account 510000 Total	25,035.50		231,973.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	340.00		1,914.61	
		522100 DUES & SUBSCRIPTION EXP	360.00		2,095.30	
		522400 SUBSISTENCE			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	74,320.09		148,334.84	
	538100 VEHICLE & EQUIP SUP EXP			50.00	
	554900 OTHER CONTRACTUAL SERVICES	894,494.00		1,622,971.31	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	969,514.09		1,783,382.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			921.66	
	572100 COMMERCIAL TRANSPORTATIO			1,389.00	
	573100 STATE-OWNED TRANSPORT			324.51	
	Major Account 570000 Total			2,635.17	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			38,600.00	
	Major Account 580000 Total			38,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,191.00		1,788,759.96	
	Major Account 590000 Total	113,191.00		1,788,759.96	
	Fund 65030 Expenditures Total	1,107,740.59		3,845,351.39	
	Fund 65030 Total	434,167.75	434,167.75	4,634,064.91	4,634,064.91

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	21,043.10-		225,007.71	
		Fund 65040 Assets Total	21,043.10-		225,007.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,597.70-		78.08
		Fund 65040 Liabilities Total		1,597.70-		78.08
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		10,267.06		413,535.18
		Major Account 470000 Total		10,267.06		413,535.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.27		3,766.98
		485100 FINES FORFEITS & PENALTI				31.22-
		Major Account 480000 Total		579.27		3,735.76
		Fund 65040 Revenues Total		10,846.33		417,270.94
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	12,198.25		60,580.99	
		511900 SUPPLEMENTAL	50.00		450.00	
		515200 FICA EXPENSE	18.38		36.73	
		Major Account 510000 Total	12,266.63		61,067.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.54		304.17	
		521300 FREIGHT EXPENSE	24.14		24.14	
		521500 PUBLICATION & PRINT EXP			142.43	
		522100 DUES & SUBSCRIPTION EXP	2,530.00		15,742.34	
		522200 CONFERENCE REGISTRATION			1,720.38	
		524700 RENT EXP-OTHER REAL PROP			4,430.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		333.36	
		525500 RENT EXP-OTHER PERS PROP	1,040.13		1,491.94	
		531100 OFFICE SUPPLIES EXPENSE			767.43	
		532100 NON-CAPITALIZED EQUIP PU			4,307.40	
		533100 HOUSEHOLD & INSTIT EXP	481.30		4,347.91	
		533900 FOOD EXPENSE-INSTITUTIONS	706.66		12,642.39	
		534600 ED & RECREATIONAL SUP EX	3,708.00		49,597.74	
		554900 OTHER CONTRACTUAL SERVICES	7,425.00		100,720.78	

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				
	555100 DATA PROC SOFTW LIC FEE			9,643.51	
	556100 INSURANCE EXPENSE			1,622.25	
	Major Account 520000 Total	15,990.44		207,838.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,034.66		15,350.88	
	572100 COMMERCIAL TRANSPORTATIO			8,660.44	
	573100 STATE-OWNED TRANSPORT			1,623.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	2,034.66		25,729.37	
	Fund 65040 Expenditures Total	30,291.73		294,635.26	
	Fund 65040 Total	9,248.63	9,248.63	519,642.97	519,642.97

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	10,437.77-		1,010,492.94	
		Fund 65050 Assets Total	10,437.77-		1,010,492.94	
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-
		Major Account 450000 Total				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		370.05-		307,295.24
		471109 TUITION OTHER		12,559.60		5,192.34
		471140 OTHER STUDENT FEES		625.22-		1,378.45-
		471179 OTHER SERVICES				1,150.00
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		11,564.33		312,580.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,410.77		22,308.45
		484100 OPERATING DONATIONS & CO		137.16-		
		484900 OTHER PRIVATE SOURCES		412.00		24,187.50
		485100 FINES FORFEITS & PENALTI		193.50		597.75-
		Major Account 480000 Total		2,879.11		45,898.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,382.57		403,320.20
		493200 OPERATING TRANSFERS OUT		4,382.57-		334,784.96-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		14,443.44		483,664.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.56		15,272.31	
		515100 RETIREMENT PLANS EXPENSE	263.73		1,221.79	
		515200 FICA EXPENSE	237.15		1,093.06	
		515400 LIFE & ACCIDENT INS EXP	5.84-		13.78	
		515500 HEALTH INSURANCE EXPENSE	617.00-		1,460.42	

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				
	Major Account 510000 Total	3,174.60		19,061.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA			200.00	
	521500 PUBLICATION & PRINT EXP	367.00		2,067.00	
	522100 DUES & SUBSCRIPTION EXP			473.00	
	522200 CONFERENCE REGISTRATION	1,240.00		1,456.00	
	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	59.94		589.04	
	533900 FOOD EXPENSE-INSTITUTIONS	72.94		2,638.88	
	534600 ED & RECREATIONAL SUP EX	10,311.68		98,626.20	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		69,547.76	
	559100 OTHER OPERATING EXP	164.85		356.49	
	Major Account 520000 Total	20,016.41		184,458.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,346.17		8,440.35	
	571800 MEALS - TRAVEL STATUS			327.47	
	572100 COMMERCIAL TRANSPORTATIO	39.00		510.37	
	573100 STATE-OWNED TRANSPORT	305.03		1,290.32	
	574500 PERSONAL VEHICLE MILEAGE			1,040.70	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	1,690.20		11,619.21	
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	24,881.21		300,504.45	
	Fund 65050 Total	14,443.44	14,443.44	1,310,997.39	1,310,997.39

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	12,049.73-		797,828.07	
		Fund 65060 Assets Total	12,049.73-		797,828.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.10-		9.20
		Fund 65060 Liabilities Total		4.10-		9.20
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		30.69-		547,533.49
		474100 GENERAL BUSINESS FEES				279.78
		Major Account 470000 Total		30.69-		547,813.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,406.26		14,690.10
		484900 OTHER PRIVATE SOURCES		180,169.25		9,006,254.81
		Major Account 480000 Total		181,575.51		9,020,944.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		205,124.46		421,061.67
		Major Account 490000 Total		205,124.46		421,061.67
		Fund 65060 Revenues Total		386,669.28		9,989,819.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,184.18		395,828.16	
		511200 TEMPORARY SALARIES-WAGE	6,450.63		48,125.74	
		511900 SUPPLEMENTAL	50.00		750.00	
		515100 RETIREMENT PLANS EXPENSE	2,659.05		30,646.21	
		515200 FICA EXPENSE	2,424.22		29,320.38	
		515400 LIFE & ACCIDENT INS EXP	69.11		818.06	
		515500 HEALTH INSURANCE EXPENSE	5,216.47		53,875.53	
		Major Account 510000 Total	50,053.66		559,364.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,870.45	
		521200 COM EXPENSE - VOICE/DATA	326.05		1,974.11	
		521300 FREIGHT EXPENSE			15.79	
		521500 PUBLICATION & PRINT EXP	1,514.40		2,947.25	
		522100 DUES & SUBSCRIPTION EXP	160.00		42,555.98	

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	250.00		3,022.73	
	522400 SUBSISTENCE	737.01		1,822.20	
	525500 RENT EXP-OTHER PERS PROP			508.81	
	526100 REP & MAINT-REAL PROPERT			14,953.61	
	531100 OFFICE SUPPLIES EXPENSE	65.00		232.89	
	532100 NON-CAPITALIZED EQUIP PU	9,220.72		11,340.47	
	533100 HOUSEHOLD & INSTIT EXP	22,621.37		34,597.68	
	533900 FOOD EXPENSE-INSTITUTIONS	644.40		13,103.11	
	534600 ED & RECREATIONAL SUP EX	95,921.54		246,460.72	
	537100 LABORATORY SUP EXP			77.48	
	539300 THIRD PARTY REIMB			139.69	
	547100 EDUCATIONAL SERVICES			450.00-	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		410,511.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	<u>146,460.49</u>		<u>794,013.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	26.50-		13,795.42	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	469.70		20,333.40	
	573100 STATE-OWNED TRANSPORT			145.20	
	574500 PERSONAL VEHICLE MILEAGE	38.15		38.15	
	575100 MISC TRAVEL EXPENSE	42.00		1,075.19	
	Major Account 570000 Total	<u>523.35</u>		<u>37,964.28</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,018,162.90	
	588004 EQUIPMENT	35,000.00		35,000.00	
	Major Account 580000 Total	<u>35,000.00</u>		<u>2,053,162.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,677.41		5,877,728.12	
	Major Account 590000 Total	<u>166,677.41</u>		<u>5,877,728.12</u>	
	Fund 65060 Expenditures Total	<u>398,714.91</u>		<u>9,322,233.29</u>	
	Fund 65060 Total	<u>386,665.18</u>	<u>386,665.18</u>	<u>10,120,061.36</u>	<u>10,120,061.36</u>

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	8,024.02		3,393,932.27	
	Fund 65069 Assets Total	8,024.02		3,393,932.27	
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		8,024.02		81,592.21
	Major Account 480000 Total		8,024.02		81,592.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,024.02		198,146.21
	Fund 65069 Total	8,024.02	8,024.02	3,393,932.27	3,393,932.27

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	308,128.89-		1,744,926.65	
		139901 AR INVOICED (SYSTEM)	113,250.00-			
		Fund 65070 Assets Total	421,378.89-		1,744,926.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.16		360.16
		Fund 65070 Liabilities Total		360.16		360.16
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				339,750.00
		Major Account 460000 Total				339,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				28,022.93
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total				2,634,308.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		376,982.19-		682,296.90-
		Major Account 490000 Total		376,982.19-		682,296.90-
		Fund 65070 Revenues Total		376,982.19-		2,291,762.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,931.25		80,661.69	
		511200 TEMPORARY SALARIES-WAGE	11,490.63		67,213.92	
		511900 SUPPLEMENTAL	50.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	1,307.44		6,344.94	
		515200 FICA EXPENSE	1,068.06		5,472.34	
		515400 LIFE & ACCIDENT INS EXP	34.95		182.18	
		515500 HEALTH INSURANCE EXPENSE	3,194.53		21,054.97	
		Major Account 510000 Total	32,076.86		181,380.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.00		383.44	
		521200 COM EXPENSE - VOICE/DATA	968.69		1,101.09	
		521500 PUBLICATION & PRINT EXP	188.51		10,416.91	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP	456.00		671.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	.01		.01	
	522600 JOB APPLICANT EXPENSE	7.56		651.56	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,300.00	
	531100 OFFICE SUPPLIES EXPENSE	54.34		318.52	
	532100 NON-CAPITALIZED EQUIP PU	995.50		18,582.28	
	539100 INDIRECT COST ALLOWANCE	2,097.08		17,369.41	
	543100 IT CONSULTING-APPLICATIONS	171.60		964.56	
	554900 OTHER CONTRACTUAL SERVICES	7,324.16		571,987.83	
	555100 DATA PROC SOFTW LIC FEE			446.02	
	559100 OTHER OPERATING EXP			188.79	
	Major Account 520000 Total	12,491.45		624,509.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	44.63		1,817.83	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT			666.44	
	574500 PERSONAL VEHICLE MILEAGE	143.92		431.20	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	188.55		3,148.44	
	Fund 65070 Expenditures Total	44,756.86		809,037.60	
	Fund 65070 Total	376,622.03	376,622.03	2,553,964.25	2,553,964.25

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	65,405.12-		14,216.90	
		Fund 65090 Assets Total	65,405.12-		14,216.90	
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		203.88		2,214.90
		484300 TRUST PRINCIPAL		10,000.00		1,089,212.00
		484900 OTHER PRIVATE SOURCES				26,000.00
		486100 LOAN INTEREST				1,925.26-
		Major Account 480000 Total		10,203.88		1,115,501.64
		Fund 65090 Revenues Total		10,203.88		1,115,501.64
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	75,609.00		1,105,730.00	
		Major Account 590000 Total	75,609.00		1,105,730.00	
		Fund 65090 Expenditures Total	75,609.00		1,105,730.00	
		Fund 65090 Total	10,203.88	10,203.88	1,119,946.90	1,119,946.90

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	8,555.48		1,310,398.72	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>8,555.48</u>		<u>1,310,378.47</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00		100.00
	211380 DUE TO EMPLOYEES		125,407.45		107,711.99
	211900 AAI DUE TO VENDOR (SYSTE		2,657.54-		1,921.52
	213100 DUE TO GOVERNMENT		17,781.45		1,160,305.08
	215100 DUE TO FUND - SHORT TERM		2,777.41		174,725.93
	Fund 76552 Liabilities Total		<u>143,408.77</u>		<u>1,444,764.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				<u>467.24</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		134,853.29-		134,853.29-
	Major Account 480000 Total		<u>134,853.29-</u>		<u>134,853.29-</u>
	Fund 76552 Revenues Total		<u>134,853.29-</u>		<u>134,853.29-</u>
	Fund 76552 Total	<u>8,555.48</u>	<u>8,555.48</u>	<u>1,310,378.47</u>	<u>1,310,378.47</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	3,166,815.24-		10,282,739.43	
		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)	8,017.00-		956,175.25	
		Fund 25020 Assets Total	3,174,832.24-		17,639,814.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,433.13-		63,574.74
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		46,433.13-		64,773.30
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		1,968,373.58
		Major Account 460000 Total		2,999.95		1,968,373.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,537,818.89		29,676,521.82
		471102 GEN FUND REMISSIONS-CASH		72,867.78-		12,332,546.65-
		471103 NON RESIDENT TUITION		17,532.00-		6,520,148.50
		474100 GENERAL BUSINESS FEES		75.80		871.57
		Major Account 470000 Total		2,447,494.91		23,864,995.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,624.78		368,564.55
		484105 INDIRECT COST-OTHER		26,813.57		378,654.60
		486300 CLEARING ACCOUNT		4,049,200.40-		1,000,492.01
		486351 NSF ITEMS SUSPENSE		650.00-		198,579.92-
		Major Account 480000 Total		3,984,412.05-		1,549,131.24
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-		657,955.36-
		493204 TRANS OUT-PLANT IMPROVEME				2,246,114.80-
		493206 TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total		82,244.42-		2,831,620.66-
		Fund 25020 Revenues Total		1,616,161.61-		24,550,879.40

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	407,950.70		6,606,799.71	
		511200 TEMPORARY SALARIES-WAGE	61,446.25		674,295.79	
		511300 OVERTIME PAYMENTS	5,579.36		20,357.56	
		511900 SUPPLEMENTAL			20,621.40	
		515100 RETIREMENT PLANS EXPENSE	24,000.80		523,860.33	
		515200 FICA EXPENSE	30,649.49		563,062.55	
		515400 LIFE & ACCIDENT INS EXP	491.15		7,462.04	
		515500 HEALTH INSURANCE EXPENSE	147,476.60		1,532,207.89	
		516400 UNEMPLOYM COMP INS EXP			12,059.57	
		516500 WORKERS COMP PREMIUMS			97,472.25	
		Major Account 510000 Total	677,594.35		10,058,199.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,103.50		71,355.84	
		521200 COM EXPENSE - VOICE/DATA	15,592.64		164,333.44	
		521300 FREIGHT EXPENSE	9.40		4,453.72	
		521500 PUBLICATION & PRINT EXP	117,618.83		728,281.45	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE	556.04		5,571.50	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	21,014.56		518,158.70	
		522200 CONFERENCE REGISTRATION	9,062.72		122,688.57	
		522400 SUBSISTENCE	888.78		8,010.93	
		522600 JOB APPLICANT EXPENSE	4,357.21		48,858.63	
		523201 NATURAL GAS	57,727.86		324,747.94	
		523202 ELECTRICITY	90,246.32		956,741.54	
		523203 WATER	5,944.07		73,057.06	
		523204 SEWER	2,493.19		26,007.18	
		523600 INTEREST EXPENSE	25.61		474.35-	
		524100 RENT EXPENSE-LAND	243.00		15,209.00	
		524600 RENT EXPENSE-BUILDINGS			15,844.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	4,550.71		45,653.95	
		525500 RENT EXP-OTHER PERS PROP	5,190.40		80,168.36	
		525501 AG CONST & SHOP EQ RENTAL	1,208.43		6,111.74	
		525502 FILM & PROGRAM RENTAL			200.00	
		526100 REP & MAINT-REAL PROPERT	475,283.40		922,282.54	
		527100 REP & MAINT-OFFICE EQUIP			31,422.64	
		527200 REP & MAINT-MOTOR VEHICL	146.25		5,614.27	
		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	851.78		1,919.02	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	30,384.11		175,999.59	
		533100 HOUSEHOLD & INSTIT EXP	12,228.47		110,260.17	
		533900 FOOD EXPENSE-INSTITUTIONS	6,766.83		84,420.26	
		534500 AGRICULTURAL SUPPLIES EX	2,530.00		10,142.86	
		534600 ED & RECREATIONAL SUP EX	6,821.24		165,077.74	
		534700 ENG TECH & COMM SUP EXP			1,307.58	
		534800 CONST & MAINT SUP EXP	28,109.43		223,631.14	
		534900 MISCELLANEOUS SUP EXP	2,859.87		13,414.35	
		534901 DATA PROCESSING SUPPLIES	67,982.27		394,866.93	
		535100 MEDICAL SUPPLIES			7,120.31-	
		537100 LABORATORY SUP EXP	1,268.11		38,847.29	
		538100 VEHICLE & EQUIP SUP EXP	4,079.56		43,253.13	
		539951 PURCHASES FOR RESALE			301.38	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	3,751.65		50,812.10	
		542500 ENG & ARCH SERVICES			4,750.00	
		543100 IT CONSULTING-APPLICATIONS			31,140.32	
		545000 LABORATORY SERVICES			36,679.25	
		547100 EDUCATIONAL SERVICES	17,256.67		151,802.72	
		549200 JANITORIAL/SECURITY SRVS	809.83		13,418.17	
		554900 OTHER CONTRACTUAL SERVICES	25,547.43		446,029.00	
		555200 SOFTWARE - NEW PURCHASES	28,493.95		288,178.46	
		556100 INSURANCE EXPENSE	235,543.00-		443,594.97	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	1,531.11		172,547.42	
		Major Account 520000 Total	825,992.23		7,079,460.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,121.94		159,204.60	
		571103 BOARD & LODGING-FOREIGN	2,158.80		36,129.50	
		571600 MEALS - TAXABLE	50.42		514.12	
		571800 MEALS - TRAVEL STATUS	205.03-		5,463.57	
		572100 COMMERCIAL TRANSPORTATIO	10,931.07		46,414.22	
		572103 COMERCIAL FARES-FOREIGN	3,851.55		25,040.04	

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	1,497.10		8,757.95	
	574500 PERSONAL VEHICLE MILEAGE	5,167.38		36,448.84	
	574503 MILEAGE ALLOW-FOREIGN			2,454.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,382.47		26,076.98	
	575100 MISC TRAVEL EXPENSE	888.45		8,512.35	
	575103 MISC TVL EXP-FOREIGN			1,225.39	
	Major Account 570000 Total	<u>40,844.15</u>		<u>356,242.02</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			150,348.00	
	588003 BUILDINGS	6,600.00		737,854.69	
	588004 EQUIPMENT	11,786.89		491,748.78	
	Major Account 580000 Total	<u>18,386.89</u>		<u>1,379,951.47</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,934.37-		1,435,250.95	
	599100 OTHER GOVERNMENT AID	44,354.25		3,796,965.93	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	<u>50,580.12-</u>		<u>5,232,466.88</u>	
	Fund 25020 Expenditures Total	<u>1,512,237.50</u>		<u>24,106,319.72</u>	
	Fund 25020 Total	<u>1,662,594.74-</u>	<u>1,662,594.74-</u>	<u>41,746,134.40</u>	<u>41,746,134.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,764,634.79		304,618,055.87	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	15,500,000.00-		20,000,000.00	
		139901 AR INVOICED (SYSTEM)	594,295.03		3,847,572.03	
		Fund 25110 Assets Total	5,141,070.18-		328,765,827.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,763.97-		290,890.02
		Fund 25110 Liabilities Total		122,763.97-		290,890.02
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		118,437.77		2,270,502.15
		Major Account 460000 Total		118,437.77		2,391,003.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,385,865.11		163,970,770.13
		471102 GEN FUND REMISSIONS-CASH		763,994.45-		133,855,385.55-
		471103 NON RESIDENT TUITION		1,818.00-		135,511,042.35
		471105 EMPLOYEE REMISSIONS		36,903.45-		1,424,579.40-
		471106 SPOUSE REMISSIONS		277.00-		50,770.25-
		471107 DEPENDENT REMISSIONS		86,370.00-		1,776,910.25-
		471108 MED/VOC SERV-STATE AG				6,532,360.00
		472100 SALE OF SUP & MAT		61,517.59		1,322,760.62
		472200 REPROD & PUBLICATIONS		473.51		2,360.34
		474100 GENERAL BUSINESS FEES		768.55		511.45-
		Major Account 470000 Total		42,559,261.86		170,231,136.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751,484.97		7,408,646.13
		481101 INVEST INC-UNMC				76,013.70
		484105 INDIRECT COST-OTHER		2,668,103.71		29,543,366.74
		486300 CLEARING ACCOUNT		31,497,036.28-		5,148,491.70
		486351 NSF ITEMS SUSPENSE		17,730.90-		1,341,078.57-
		486400 CASH OVER ADJUSTMENT		.25		101.39
		Major Account 480000 Total		28,095,178.25-		40,835,541.09
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		13,682.24		6,899,470.93
	493103 TRANS IN-CENTRAL ADMIN				12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		125,385.03		1,677,743.88
	493106 TRANS IN-DEF R&M FUND				8,250,000.00
	493200 OPERATING TRANSFERS OUT		10,100.00-		7,611,914.92-
	493203 TRANS OUT-CENTRAL ADMIN				18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				11,421,658.10-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.22-
	Major Account 490000 Total		128,967.27		11,996,278.43-
	Fund 25110 Revenues Total		14,711,488.65		201,461,402.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,538,008.81		58,347,177.28	
	511200 TEMPORARY SALARIES-WAGE	1,560,753.84		8,334,041.66	
	511300 OVERTIME PAYMENTS	6,798.83		96,428.83	
	511900 SUPPLEMENTAL	6,290.00		90,326.00	
	515100 RETIREMENT PLANS EXPENSE	573,356.71		4,251,926.35	
	515200 FICA EXPENSE	578,506.57		4,240,940.84	
	515400 LIFE & ACCIDENT INS EXP	7,479.21		57,066.05	
	515500 HEALTH INSURANCE EXPENSE	1,242,263.52		9,819,417.51	
	516200 TUITION ASSISTANCE	16,191.05		3,802,253.53	
	516400 UNEMPLOYM COMP INS EXP	1,152.35		57,855.04	
	516500 WORKERS COMP PREMIUMS	60.01		697,319.19	
	Major Account 510000 Total	11,530,860.90		89,794,752.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,446.18		141,205.06	
	521200 COM EXPENSE - VOICE/DATA	162,434.24		1,728,327.06	
	521300 FREIGHT EXPENSE	8,882.13		79,894.15	
	521400 CIO CHARGES	4,723.59		60,846.24	
	521500 PUBLICATION & PRINT EXP	209,161.13		2,343,394.21	
	521900 AWARDS EXPENSE	608.41		87,166.14	
	522000 1099 AWARDS	2,000.00		6,936.30	
	522100 DUES & SUBSCRIPTION EXP	357,472.91		2,526,167.73	
	522200 CONFERENCE REGISTRATION	111,020.59		694,401.23	
	522400 SUBSISTENCE	26,126.03		95,863.95	
	522600 JOB APPLICANT EXPENSE	34,059.30		170,795.13	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	1,682,017.81		12,113,231.02	
	523202 ELECTRICITY	575,123.93		5,096,953.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	523203 WATER	74,016.62		830,528.05	
	523204 SEWER			5,568.64	
	523219 OTHER UTILITY	1,799.83		10,139.13	
	523600 INTEREST EXPENSE	2,768.89		22,639.82	
	524100 RENT EXPENSE-LAND	3,950.00		63,738.25	
	524600 RENT EXPENSE-BUILDINGS	132,078.95		1,545,884.02	
	524700 RENT EXP-OTHER REAL PROP	2,669.80-		111,349.12	
	525100 RENT EXP-OFFICE EQUIP	24,029.39		188,732.28	
	525200 RENT EXP-DATA PROC EQUIP	885.40		56,331.08	
	525400 RENT EXP-COMM EQUIP	2,100.00-		1,749.60	
	525500 RENT EXP-OTHER PERS PROP	4,612.62		219,004.67	
	525501 AG CONST & SHOP EQ RENTAL			15,380.14	
	526100 REP & MAINT-REAL PROPERT	716,870.44		6,921,193.39	
	527100 REP & MAINT-OFFICE EQUIP	2,667.17		60,150.08	
	527200 REP & MAINT-MOTOR VEHICL	7,358.41		58,292.72	
	527300 REP & MAINT-MEDICAL EQUI	110,543.08		474,322.04	
	527400 REP & MAINT-DATA PROC			1,001.00	
	527500 REP & MAINT-COMM EQUIP			83,558.18	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER	53,206.60-		59,413.58	
	527801 REP AG SHOP CONST EQUIP	2,296.13		22,299.94	
	531100 OFFICE SUPPLIES EXPENSE	42,772.74		567,139.66	
	533100 HOUSEHOLD & INSTIT EXP	58,939.52		431,755.52	
	533900 FOOD EXPENSE-INSTITUTIONS	70,353.00		685,268.90	
	534500 AGRICULTURAL SUPPLIES EX	3,877.12		76,687.20	
	534600 ED & RECREATIONAL SUP EX	49,870.34		492,056.26	
	534700 ENG TECH & COMM SUP EXP	14,308.99		17,689.70	
	534800 CONST & MAINT SUP EXP	15,121.68		377,156.83	
	534900 MISCELLANEOUS SUP EXP	4,883.65		45,557.05	
	534901 DATA PROCESSING SUPPLIES	204,900.16		1,745,292.76	
	535100 MEDICAL SUPPLIES	4,810.18		57,353.87	
	537100 LABORATORY SUP EXP	187,251.88		1,951,412.70	
	538100 VEHICLE & EQUIP SUP EXP	9,458.60		163,164.25	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXP-BOND PRI	5,367.68		42,445.39	
	539951 PURCHASES FOR RESALE	502.27		1,598.27	
	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	4,515.00		6,140.00	
	542500 ENG & ARCH SERVICES	10,000.00		21,657.47	
	543100 IT CONSULTING-APPLICATIONS			88,460.64	
	543500 MGT CONSULTANT SERVICES	1,468.31		19,688.31	
	545000 LABORATORY SERVICES	100,481.06		787,571.01	
	547100 EDUCATIONAL SERVICES	821.90		71,137.66	
	549200 JANITORIAL/SECURITY SRVS	47,304.52		361,870.87	
	554900 OTHER CONTRACTUAL SERVICES	903,553.21		8,192,693.63	
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00		1,600.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,940.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			319,747.32	
	555200 SOFTWARE - NEW PURCHASES	32,881.58		1,583,505.26	
	556100 INSURANCE EXPENSE	2,692.25		112,543.33	
	556300 SURETY & NOTARY BONDS			38.94	
	559100 OTHER OPERATING EXP	72,155.06		1,850,588.86	
	Major Account 520000 Total	6,059,467.48		55,994,185.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,445.91		1,220,071.77	
	571103 BOARD & LODGING-FOREIGN	11,682.19		372,564.25	
	571600 MEALS - TAXABLE	62.51		2,086.42	
	571800 MEALS - TRAVEL STATUS	492.53		6,235.64	
	572100 COMMERCIAL TRANSPORTATIO	57,368.65		597,955.35	
	572103 COMERCIAL FARES-FOREIGN	24,319.40		237,376.38	
	573100 STATE-OWNED TRANSPORT	29,418.00		476,336.35	
	574500 PERSONAL VEHICLE MILEAGE	23,067.67		185,894.01	
	574503 MILEAGE ALLOW-FOREIGN	98.70		2,980.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,893.06		315,871.77	
	575100 MISC TRAVEL EXPENSE	5,733.96		48,985.58	
	575103 MISC TVL EXP-FOREIGN	532.90		13,613.35	
	Major Account 570000 Total	315,115.48		3,479,971.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	312,438.09		3,532,843.62	
	588004 EQUIPMENT	574,905.62		5,724,648.12	
	Major Account 580000 Total	887,343.71		9,258,121.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	942,007.29		20,680,031.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	5,000.00-		7,773.75	
	599103 STUDENT TRAINING TRAVEL			2,500.00	
	Major Account 590000 Total	<u>937,007.29</u>		<u>20,695,550.78</u>	
	Fund 25110 Expenditures Total	<u>19,729,794.86</u>		<u>179,222,582.13</u>	
	Fund 25110 Total	<u>14,588,724.68</u>	<u>14,588,724.68</u>	<u>507,988,410.03</u>	<u>507,988,410.03</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	39,695.60		2,795,933.29	
	Fund 25120 Assets Total	<u>39,695.60</u>		<u>2,795,933.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				<u>2,620,107.35</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,695.60		175,825.94
	Major Account 490000 Total		<u>39,695.60</u>		<u>175,825.94</u>
	Fund 25120 Revenues Total		<u>39,695.60</u>		<u>175,825.94</u>
	Fund 25120 Total	<u>39,695.60</u>	<u>39,695.60</u>	<u>2,795,933.29</u>	<u>2,795,933.29</u>

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	22,095.83-		328,494.13	
		Fund 25130 Assets Total	22,095.83-		328,494.13	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.03-		874.66
		Major Account 480000 Total		128.03-		874.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		128.03-		500,874.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,745.71		122,190.01	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		4,755.13	
		515200 FICA EXPENSE	1,277.86		10,467.89	
		515400 LIFE & ACCIDENT INS EXP	20.84		148.32	
		515500 HEALTH INSURANCE EXPENSE	2,156.72		15,263.72	
		Major Account 510000 Total	21,967.80		168,113.95	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			596.96	
		522600 JOB APPLICANT EXPENSE			25.00	
		531100 OFFICE SUPPLIES EXPENSE			140.87	
		534901 DATA PROCESSING SUPPLIES			2,168.00	
		554900 OTHER CONTRACTUAL SERVICES			1,335.75	
		Major Account 520000 Total			4,266.58	
		Fund 25130 Expenditures Total	21,967.80		172,380.53	
		Fund 25130 Total	128.03-	128.03-	500,874.66	500,874.66

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	6,292,234.75		35,984,542.23	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	206,569.33		206,569.33	
		Fund 25140 Assets Total	6,498,804.08		36,366,111.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		197,103.83-		180,571.23
		Fund 25140 Liabilities Total		197,103.83-		180,571.23
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		295,649.51
		461700 OP GRANTS - OTHER				2,134,758.00
		Major Account 460000 Total		21,540.28		2,430,407.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,930,905.67		92,732,817.10
		471102 GEN FUND REMISSIONS-CASH		2,371,564.80-		28,356,249.86-
		471103 NON RESIDENT TUITION		112,877.00-		10,267,494.25
		471104 OFF-CAMPUS TUITION		178,083.75		1,214,683.50
		474100 GENERAL BUSINESS FEES		27.00-		12.50-
		Major Account 470000 Total		13,624,520.62		75,858,732.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97,292.81		728,745.24
		483200 BUILDING & SPACE RENTAL		111.00-		6,656.00
		484105 INDIRECT COST-OTHER		484,817.74		5,417,142.68
		486300 CLEARING ACCOUNT		772,299.76-		1,044,358.91
		486351 NSF ITEMS SUSPENSE		7,725.36-		275,794.49-
		Major Account 480000 Total		198,025.57-		6,921,108.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		36,347.87-		331,075.71
		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				1,987,570.50-
		Major Account 490000 Total		36,347.87-		5,262,799.95-
		Fund 25140 Revenues Total		13,411,687.46		79,947,448.39

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	2,451,353.95		30,684,611.34	
		511200 TEMPORARY SALARIES-WAGE	305,547.44		3,581,739.90	
		511300 OVERTIME PAYMENTS	2,166.16		35,540.49	
		511900 SUPPLEMENTAL	1,227.78		41,349.93	
		515100 RETIREMENT PLANS EXPENSE	169,412.64		2,137,985.96	
		515200 FICA EXPENSE	189,573.93		2,311,647.50	
		515400 LIFE & ACCIDENT INS EXP	2,550.51		27,877.27	
		515500 HEALTH INSURANCE EXPENSE	407,078.95		4,654,981.13	
		516400 UNEMPLOYM COMP INS EXP			74,498.73	
		516500 WORKERS COMP PREMIUMS	5.67		246,759.21	
		Major Account 510000 Total	3,528,917.03		43,796,991.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,451.62		136,691.04	
		521200 COM EXPENSE - VOICE/DATA	36,476.07		350,888.50	
		521300 FREIGHT EXPENSE	1,194.20		11,884.81	
		521400 CIO CHARGES			3,852.80	
		521500 PUBLICATION & PRINT EXP	53,330.91		625,911.93	
		521900 AWARDS EXPENSE	1,117.92		9,198.37	
		522000 1099 AWARDS	160.00		480.00	
		522100 DUES & SUBSCRIPTION EXP	17,835.16		760,938.77	
		522200 CONFERENCE REGISTRATION	22,479.85		254,243.18	
		522400 SUBSISTENCE	749.52		20,656.00	
		522600 JOB APPLICANT EXPENSE	23,108.30		80,853.10	
		523201 NATURAL GAS	90,161.81		468,576.84	
		523202 ELECTRICITY	194,343.20		1,878,604.25	
		523203 WATER	10,675.36		243,417.69	
		523204 SEWER	22,038.90		200,389.15	
		523219 OTHER UTILITY	312.66		64,909.17	
		524600 RENT EXPENSE-BUILDINGS	20,543.15		245,222.00	
		524700 RENT EXP-OTHER REAL PROP	1,855.56		11,383.01	
		525100 RENT EXP-OFFICE EQUIP	599.68		7,153.07	
		525500 RENT EXP-OTHER PERS PROP	2,783.60		49,733.86	
		525501 AG CONST & SHOP EQ RENTAL			2,825.94	
		526100 REP & MAINT-REAL PROPERT	78,399.81		881,322.42	
		527100 REP & MAINT-OFFICE EQUIP	1,981.63		59,640.08	
		527200 REP & MAINT-MOTOR VEHICL	547.03		23,518.41	
		527300 REP & MAINT-MEDICAL EQUI			11,678.96	
		527600 REP & MAINT-HOUSE/INST E			1,455.85	
		527800 REP & MAINT-OTHER PROPER	12,712.00		275,678.33	

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	10,075.83		44,929.67	
		531100 OFFICE SUPPLIES EXPENSE	42,043.18		309,996.03	
		533100 HOUSEHOLD & INSTIT EXP	29,272.13		411,297.46	
		533900 FOOD EXPENSE-INSTITUTIONS	9,632.52		183,202.86	
		534500 AGRICULTURAL SUPPLIES EX			6,293.77	
		534600 ED & RECREATIONAL SUP EX	5,951.08		138,194.97	
		534700 ENG TECH & COMM SUP EXP	130.13		863.29	
		534800 CONST & MAINT SUP EXP	60,170.08		530,864.98	
		534900 MISCELLANEOUS SUP EXP	17,251.28		133,537.80	
		534901 DATA PROCESSING SUPPLIES	92,522.66		531,347.74	
		535100 MEDICAL SUPPLIES	608.73		7,684.77	
		537100 LABORATORY SUP EXP	19,762.78		262,270.09	
		538100 VEHICLE & EQUIP SUP EXP	13,631.91		129,406.01	
		539951 PURCHASES FOR RESALE	150.00		1,767.44	
		541100 ACCTG & AUDITING SERVICES	3,200.00		18,599.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	6,292.95		66,014.35	
		542500 ENG & ARCH SERVICES			2,000.00	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	3,050.00		22,997.80	
		545000 LABORATORY SERVICES	12,129.55		101,513.26	
		547100 EDUCATIONAL SERVICES	58,662.50		10,957,679.08	
		549200 JANITORIAL/SECURITY SRVS	120.00-		4,839.32	
		554900 OTHER CONTRACTUAL SERVICES	119,422.06		1,581,388.16	
		554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
		554903 CONTRACTED SVCS - SUB CONTRACT			400.00	
		555200 SOFTWARE - NEW PURCHASES	41,120.61		344,575.73	
		556100 INSURANCE EXPENSE	331,069.74-		1,527,193.46	
		559100 OTHER OPERATING EXP	24,631.52		210,183.58	
		Major Account 520000 Total	804,709.38		24,236,200.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	31,765.95		395,905.83	
		571103 BOARD & LODGING-FOREIGN	2,009.31		67,419.49	
		571600 MEALS - TAXABLE			30.98-	
		571800 MEALS - TRAVEL STATUS	1,839.70-		7,445.00	
		572100 COMMERCIAL TRANSPORTATIO	27,173.58		180,298.93	
		572103 COMERCIAL FARES-FOREIGN	11,291.85		62,330.41	
		573100 STATE-OWNED TRANSPORT	940.00		940.00	
		574500 PERSONAL VEHICLE MILEAGE	2,289.70		18,041.59	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			162.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,794.63		59,728.47	
	575100 MISC TRAVEL EXPENSE	5,428.88		18,961.34	
	575103 MISC TVL EXP-FOREIGN			1,296.01	
	Major Account 570000 Total	<u>88,854.20</u>		<u>812,498.43</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,206.75		59,778.45	
	588004 EQUIPMENT	47,546.06		1,228,156.94	
	Major Account 580000 Total	<u>51,752.81</u>		<u>1,287,935.39</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,697.75		6,894,823.50	
	599100 OTHER GOVERNMENT AID	263,485.51		6,860,379.81	
	599102 NON-TAXABLE STIPENDS	1,604,745.22		8,034,630.53	
	599104 STUDENT TUITION	272,617.65		516,974.32	
	Major Account 590000 Total	<u>2,241,546.13</u>		<u>6,237,547.10</u>	
	Fund 25140 Expenditures Total	<u>6,715,779.55</u>		<u>76,371,173.13</u>	
	Fund 25140 Total	<u>13,214,583.63</u>	<u>13,214,583.63</u>	<u>112,737,284.69</u>	<u>112,737,284.69</u>

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,759,454.51-		183,360,872.87	
		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)	7,512.94-			
		Fund 25150 Assets Total	3,766,967.45-		189,404,363.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		218,984.08-		136,383.10
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		218,984.08-		5,137,048.40
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		375,000.03
		Major Account 450000 Total		41,666.67		375,000.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		221,345.66-		955,545.88-
		461500 OP GRANTS - STATE AGENCI		472,029.58		6,316,795.35
		Major Account 460000 Total		250,683.92		5,361,249.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,063,289.90		44,705,225.73
		471102 GEN FUND REMISSIONS-CASH		49,691.56-		13,531,888.25-
		471103 NON RESIDENT TUITION		51,534.25-		22,244,747.00
		471108 MED/VOC SERV-STATE AG				144,985.27
		472100 SALE OF SUP & MAT		1,147,926.95		8,975,284.68
		472200 REPROD & PUBLICATIONS		2,951,108.91		18,657,598.31
		474100 GENERAL BUSINESS FEES		145.00		965.00
		Major Account 470000 Total		5,061,244.95		81,196,917.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829,758.76		254,471.52
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		39,038.73-		844,376.75
		484104 INDIRECT COST-LOCAL		389.29		389.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		3,721,468.45		34,227,857.75
	484106 INDIRECT COST-PRIVATE				14,694.90
	484900 OTHER PRIVATE SOURCES		20,440.68		82,580.48
	486300 CLEARING ACCOUNT		2,074,738.45-		13,598,576.28-
	486351 NSF ITEMS SUSPENSE		3,325.02-		55,500.96-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		2,454,954.98		21,770,408.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,150.00
	492100 BOND ISSUANCE		185,342.00		185,342.00
	493100 OPERATING TRANSFERS IN		175,126.99		53,392,638.65
	493103 TRANS IN-CENTRAL ADMIN				3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				225,779.33
	493200 OPERATING TRANSFERS OUT		2,170,233.90-		33,223,367.57-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		158,704.00-		4,902,792.49-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		1,968,468.91-		17,698,591.14
	Fund 25150 Revenues Total		5,840,081.61		126,402,167.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,102,797.62		46,935,949.24	
	511200 TEMPORARY SALARIES-WAGE	176,768.12		1,458,843.84	
	511300 OVERTIME PAYMENTS	636.29		11,151.57	
	511900 SUPPLEMENTAL	10,833.33		93,331.33	
	515100 RETIREMENT PLANS EXPENSE	878.82		15,419.28	
	515200 FICA EXPENSE	3,738.64-		144,595.76-	
	515400 LIFE & ACCIDENT INS EXP	11.25		255.55	
	515500 HEALTH INSURANCE EXPENSE	419.35		27,100.39	
	515900 EMPLOYEE BENEFITS EXP-UN	2,028,448.43		18,375,127.98	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	424.97-		4,468.68-	
	516500 WORKERS COMP PREMIUMS			416,579.25	
	Major Account 510000 Total	5,316,629.60		67,190,765.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73,997.46-		170,375.72-	
	521200 COM EXPENSE - VOICE/DATA	84,764.77		697,619.54	
	521300 FREIGHT EXPENSE	4,667.44		23,938.79-	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,978.88		36,058.17	
		521500 PUBLICATION & PRINT EXP	77,766.01		486,187.66	
		521700 1099 ROYALTY PAYMENTS			3,631.25	
		521900 AWARDS EXPENSE	3,073.62		85,165.85	
		522000 1099 AWARDS	500.00		1,800.00	
		522100 DUES & SUBSCRIPTION EXP	184,171.42		2,509,624.46	
		522200 CONFERENCE REGISTRATION	15,515.15		341,061.77	
		522400 SUBSISTENCE	420.03		8,640.42	
		522600 JOB APPLICANT EXPENSE	25,961.36		186,824.14	
		523201 NATURAL GAS	566,608.65		1,733,407.58	
		523202 ELECTRICITY	423,479.32		3,791,319.58	
		523203 WATER	44,860.34		815,281.39	
		523219 OTHER UTILITY	680,060.00-		6,596,284.98-	
		523600 INTEREST EXPENSE	295,500.71		2,481,112.83	
		524600 RENT EXPENSE-BUILDINGS	1,390.40-		41,946.08	
		524700 RENT EXP-OTHER REAL PROP	11,747.50		56,420.97	
		525100 RENT EXP-OFFICE EQUIP	10,228.62		105,267.18	
		525200 RENT EXP-DATA PROC EQUIP			3,962.02	
		525400 RENT EXP-COMM EQUIP			480.00	
		525500 RENT EXP-OTHER PERS PROP	2,320.20		63,085.53	
		525501 AG CONST & SHOP EQ RENTAL			1,682.72	
		526100 REP & MAINT-REAL PROPERT	460,079.48		1,928,446.83	
		527100 REP & MAINT-OFFICE EQUIP			968.84	
		527200 REP & MAINT-MOTOR VEHICL	9,691.06		91,807.11	
		527300 REP & MAINT-MEDICAL EQUI	12,272.17		258,224.99	
		527400 REP & MAINT-DATA PROC			22,296.20	
		527500 REP & MAINT-COMM EQUIP	2,965.00		3,305.00	
		527800 REP & MAINT-OTHER PROPER	86,088.85		745,487.77	
		527801 REP AG SHOP CONST EQUIP			19,516.48	
		531100 OFFICE SUPPLIES EXPENSE	31,518.75		447,738.62	
		533100 HOUSEHOLD & INSTIT EXP	4,974.71		195,893.06	
		533900 FOOD EXPENSE-INSTITUTIONS	9,938.87		227,299.22	
		534500 AGRICULTURAL SUPPLIES EX	14,177.55		17,980.79	
		534600 ED & RECREATIONAL SUP EX	80,267.61		429,843.15	
		534700 ENG TECH & COMM SUP EXP	5,685.54		15,559.27	
		534800 CONST & MAINT SUP EXP	198,361.27		1,667,207.60	
		534900 MISCELLANEOUS SUP EXP	5,528.79		110,016.16	
		534901 DATA PROCESSING SUPPLIES	82,601.25		869,171.64	
		535100 MEDICAL SUPPLIES	169,653.60		2,387,149.56	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	151,214.71		1,894,029.95	
	538100 VEHICLE & EQUIP SUP EXP	6,695.70		79,829.70	
	539100 INDIRECT COST ALLOWANCE			9,494.86	
	539200 DEBT SERVICE EXP-BOND PRI	479,772.35		6,269,139.63	
	539951 PURCHASES FOR RESALE			15,931.13	
	541100 ACCTG & AUDITING SERVICES	592.49-		45,216.34-	
	541700 LEGAL RELATED EXPENSE	79,957.21		413,022.77	
	542500 ENG & ARCH SERVICES	300.00		65,685.71	
	543100 IT CONSULTING-APPLICATIONS			96,532.35	
	543500 MGT CONSULTANT SERVICES	3,150.00		2,094.00	
	545000 LABORATORY SERVICES	53,626.40		667,120.28	
	547100 EDUCATIONAL SERVICES	40,079.29		434,798.63	
	549200 JANITORIAL/SECURITY SRVS	384,803.71		3,080,099.19	
	554900 OTHER CONTRACTUAL SERVICES	359,680.68		5,853,761.52	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,445.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			55,620.86	
	555200 SOFTWARE - NEW PURCHASES	87,299.08		1,405,931.20	
	556100 INSURANCE EXPENSE	18,505.23		4,602,408.84	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	18,126.47		152,486.55	
	Major Account 520000 Total	3,855,539.00		41,158,297.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,597.96		417,867.62	
	571103 BOARD & LODGING-FOREIGN	2,908.16		41,724.45	
	571600 MEALS - TAXABLE	38.35		398.08	
	571800 MEALS - TRAVEL STATUS	8,869.57		66,095.95	
	572100 COMMERCIAL TRANSPORTATIO	23,874.67		212,933.93	
	572103 COMERCIAL FARES-FOREIGN	1,309.60		39,590.54	
	573100 STATE-OWNED TRANSPORT	411.00		10,066.87	
	574500 PERSONAL VEHICLE MILEAGE	11,474.51		49,032.13	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,105.93		110,521.08	
	575100 MISC TRAVEL EXPENSE	667.84		11,053.44	
	575103 MISC TVL EXP-FOREIGN			1,650.32	
	Major Account 570000 Total	110,257.59		960,952.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	282.98		1,131.92	

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				
	588003 BUILDINGS	79,221.09		702,524.85	
	588004 EQUIPMENT	99,536.85		2,084,309.74	
	Major Account 580000 Total	<u>20,032.78</u>		<u>2,787,966.51</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.25		4,922.63	
	599100 OTHER GOVERNMENT AID	55,520.59		529,758.19	
	599101 GEN FUND REMISSIONS EXPEN	35,951.00		677,691.00	
	599102 NON-TAXABLE STIPENDS	213,715.82		1,031,795.10	
	599104 STUDENT TUITION	107,623.09		246,734.68	
	Major Account 590000 Total	<u>125,671.57</u>		<u>2,490,901.60</u>	
	Fund 25150 Expenditures Total	<u>9,388,064.98</u>		<u>114,588,883.57</u>	
	Fund 25150 Total	<u>5,621,097.53</u>	<u>5,621,097.53</u>	<u>303,993,246.82</u>	<u>303,993,246.82</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 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	10,654.25-		243,036.00	
		Fund 25170 Assets Total	10,654.25-		243,036.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.40-		
		Fund 25170 Liabilities Total		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		9,850.00		302,890.00
		Major Account 470000 Total		9,850.00		302,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.96		5,990.17
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		1,825.00-		1,825.00
		Major Account 480000 Total		1,194.04-		10,085.17
		Fund 25170 Revenues Total		8,655.96		312,975.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		94,623.48	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		26,210.70	
		Major Account 510000 Total	13,426.02		120,834.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.85		3,935.21	
		521200 COM EXPENSE - VOICE/DATA	128.17		1,064.60	
		521500 PUBLICATION & PRINT EXP	1.77		329.83	
		522100 DUES & SUBSCRIPTION EXP	123.00		183.00	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		533900 FOOD EXPENSE-INSTITUTIONS			639.01	
		534700 ENG TECH & COMM SUP EXP			29.37	
		534901 DATA PROCESSING SUPPLIES			1,270.50	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP			30,591.16	
		541100 ACCTG & AUDITING SERVICES			3,700.00	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	5,383.00		50,532.48	

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				
	555200 SOFTWARE - NEW PURCHASES			9.44	
	Major Account 520000 Total	5,663.79		96,327.25	
	Fund 25170 Expenditures Total	19,089.81		217,161.43	
	Fund 25170 Total	8,435.56	8,435.56	460,197.43	460,197.43

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	12,925.48		3,897,320.19	
	Fund 25200 Assets Total	12,925.48		3,897,320.19	
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		12,925.48		100,149.60
	Major Account 480000 Total		12,925.48		100,149.60
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				10,125,000.00
	Major Account 490000 Total				10,125,000.00
	Fund 25200 Revenues Total		12,925.48		10,225,149.60
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			10,125,000.00	
	Major Account 520000 Total			10,125,000.00	
	Fund 25200 Expenditures Total			10,125,000.00	
	Fund 25200 Total	12,925.48	12,925.48	14,022,320.19	14,022,320.19

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	269,919.36		20,768,225.16	
		Fund 25210 Assets Total	269,919.36		20,768,225.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,750.00		12,750.00
		Fund 25210 Liabilities Total		12,750.00		12,750.00
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				2,918,057.64
		493204 TRANS OUT-PLANT IMPROVEME		125,385.03-		3,299,143.42-
		Major Account 490000 Total		125,385.03-		381,085.78-
		Fund 25210 Revenues Total		125,385.03-		381,085.78-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,206.00		2,206.00	
		526100 REP & MAINT-REAL PROPERT	72,129.45		913,354.63	
		531100 OFFICE SUPPLIES EXPENSE			1,569.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP	362,112.76-		658,104.04-	
		542500 ENG & ARCH SERVICES	41,000.00		63,750.00	
		554900 OTHER CONTRACTUAL SERVICES	240,766.08-		240,441.52-	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	487,543.39-		82,557.12	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	238,274.08		1,341,123.17	
		588004 EQUIPMENT	133,285.08-		130,542.80-	
		Major Account 580000 Total	104,989.00		1,210,580.37	
		Fund 25210 Expenditures Total	382,554.39-		1,293,137.49	
		Fund 25210 Total	112,635.03-	112,635.03-	22,061,362.65	22,061,362.65

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	988,357.65		7,348,483.63	
		Fund 25220 Assets Total	988,357.65		7,348,483.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,811.00-		25,500.00
		Fund 25220 Liabilities Total		4,811.00-		25,500.00
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		156,455.50		467,119.73
		Major Account 460000 Total		156,455.50		467,119.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,063,388.05		1,063,388.05
		493104 TRANS IN-PLANT IMPROVEMEN		158,704.00		2,198,459.96
		493204 TRANS OUT-PLANT IMPROVEME				156,518.30
		Major Account 490000 Total		1,222,092.05		3,418,366.31
		Fund 25220 Revenues Total		1,378,547.55		3,885,486.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,992.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT	939.10		124,507.51	
		527800 REP & MAINT-OTHER PROPER			10,190.00	
		531100 OFFICE SUPPLIES EXPENSE			54,498.96	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP			106,822.31	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES	67,500.00		163,080.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	68,439.10		513,354.52	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	263,196.76		2,880,047.65	
		588004 EQUIPMENT	53,743.04		126,296.95	

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				
		Major Account 580000 Total	<u>316,939.80</u>		<u>3,006,344.60</u>	
		Fund 25220 Expenditures Total	<u>385,378.90</u>		<u>3,519,737.88</u>	
		Fund 25220 Total	<u>1,373,736.55</u>	<u>1,373,736.55</u>	<u>10,868,221.51</u>	<u>10,868,221.51</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	157,911.50-		13,047,347.77	
		Fund 25230 Assets Total	157,911.50-		13,047,347.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,193.00		16,193.00
		Fund 25230 Liabilities Total		11,193.00		16,193.00
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	135,294.04		1,805,503.60	
		527800 REP & MAINT-OTHER PROPER	425.00		112,533.36	
		534600 ED & RECREATIONAL SUP EX			4,299.70	
		534800 CONST & MAINT SUP EXP	32,532.46		175,116.93	
		534900 MISCELLANEOUS SUP EXP			580.00	
		538100 VEHICLE & EQUIP SUP EXP			592.90	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES	853.00		24,013.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	169,104.50		2,149,781.67	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,381,071.54	
		588004 EQUIPMENT			5,544.88	
		Major Account 580000 Total			1,386,616.42	
		Fund 25230 Expenditures Total	169,104.50		3,536,398.09	
		Fund 25230 Total	11,193.00	11,193.00	16,583,745.86	16,583,745.86

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	376,335.89-		1,696,742.42	
		Fund 25250 Assets Total	376,335.89-		1,696,742.42	
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				2,246,114.80
		Major Account 490000 Total				2,246,114.80
		Fund 25250 Revenues Total				2,246,114.80
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			3,058.22	
		526100 REP & MAINT-REAL PROPERT	22,799.06		390,772.51	
		534800 CONST & MAINT SUP EXP	28.26		17,333.49	
		542500 ENG & ARCH SERVICES	215.00		1,781.27	
		554900 OTHER CONTRACTUAL SERVICES	91.00		1,534.29	
		Major Account 520000 Total	23,133.32		414,479.78	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			105,104.45	
		588003 BUILDINGS	353,202.57		1,255,811.11	
		Major Account 580000 Total	353,202.57		1,360,915.56	
		Fund 25250 Expenditures Total	376,335.89		1,775,395.34	
		Fund 25250 Total			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	2,175,412.94		3,248,425.86	
		Fund 45150 Assets Total	2,175,412.94		3,248,425.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,971.14-		4,351.32
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		24,971.14-		504,351.32
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		3,503,838.45		10,216,408.55
		Major Account 460000 Total		3,503,838.45		10,216,408.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,718.28		47,759.87
		Major Account 470000 Total		28,718.28		47,759.87
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS				121,932.61
		486300 CLEARING ACCOUNT		3,150.06-		1,971.66
		Major Account 480000 Total		3,150.06-		447,543.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT				230,917.13-
		Major Account 490000 Total				207,675.71-
		Fund 45150 Revenues Total		3,529,406.67		10,504,035.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	412,685.67		3,850,869.67	
		511200 TEMPORARY SALARIES-WAGE	47,240.54		583,138.11	
		511300 OVERTIME PAYMENTS	120.46		1,144.04	
		515100 RETIREMENT PLANS EXPENSE	409.10		3,056.99	
		515200 FICA EXPENSE	692.01		3,525.42	
		515400 LIFE & ACCIDENT INS EXP	8.58		85.26-	
		515500 HEALTH INSURANCE EXPENSE	318.31		2,979.63	
		515900 EMPLOYEE BENEFITS EXP-UN	111,302.15		1,036,774.10	
		516400 UNEMPLOYM COMP INS EXP	.01-		1.77	

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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	572,776.81		5,481,404.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	923.16		8,419.20	
		521300 FREIGHT EXPENSE	756.12		2,166.70	
		521500 PUBLICATION & PRINT EXP	161.32		12,108.53	
		522100 DUES & SUBSCRIPTION EXP			193,992.46	
		522200 CONFERENCE REGISTRATION	10,593.87		58,481.86	
		522400 SUBSISTENCE			330.23	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525500 RENT EXP-OTHER PERS PROP	208.28		3,527.85	
		526100 REP & MAINT-REAL PROPERT			28,674.27	
		527300 REP & MAINT-MEDICAL EQUI			34,469.00	
		531100 OFFICE SUPPLIES EXPENSE	19.77		5,788.05	
		533900 FOOD EXPENSE-INSTITUTIONS			2,386.27	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	205.22		4,813.83	
		534900 MISCELLANEOUS SUP EXP	177.37		3,703.40	
		534901 DATA PROCESSING SUPPLIES			43,853.67	
		535100 MEDICAL SUPPLIES	4,321.73		50,950.04	
		537100 LABORATORY SUP EXP	37,421.45		603,853.19	
		538100 VEHICLE & EQUIP SUP EXP			299.24	
		539100 INDIRECT COST ALLOWANCE	364,782.44		2,916,431.69	
		543100 IT CONSULTING-APPLICATIONS	5.00		109.92	
		545000 LABORATORY SERVICES	26,816.55		129,760.41	
		547100 EDUCATIONAL SERVICES			26,402.99	
		554900 OTHER CONTRACTUAL SERVICES	41,828.89		892,288.13	
		554903 CONTRACTED SVCS - SUB CONTRACT	147,591.31		1,285,680.58	
		555200 SOFTWARE - NEW PURCHASES	1,915.30		3,804.38	
		559100 OTHER OPERATING EXP			1,076.47	
		Major Account 520000 Total	554,070.00		6,313,834.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,449.61		50,128.89	
		571103 BOARD & LODGING-FOREIGN			3,746.45	
		571600 MEALS - TAXABLE			53.57	
		571800 MEALS - TRAVEL STATUS			7,085.02	
		572100 COMMERCIAL TRANSPORTATIO	5,265.21		48,396.42	
		572103 COMERCIAL FARES-FOREIGN	1,952.61		3,398.85	
		573100 STATE-OWNED TRANSPORT			198.00	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	511.75		3,659.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.28		18,271.12	
	575100 MISC TRAVEL EXPENSE	388.45		2,677.80	
	575103 MISC TVL EXP-FOREIGN			3.87	
	Major Account 570000 Total	<u>14,906.91</u>		<u>137,619.08</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	156,455.50		771,462.94	
	588004 EQUIPMENT			189,207.19	
	Major Account 580000 Total	<u>156,455.50</u>		<u>960,670.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,583.31		170,333.19	
	599104 STUDENT TUITION	8,230.06		135,468.13	
	Major Account 590000 Total	<u>30,813.37</u>		<u>305,801.32</u>	
	Fund 45150 Expenditures Total	<u>1,329,022.59</u>		<u>13,199,329.35</u>	
	Fund 45150 Total	<u><u>3,504,435.53</u></u>	<u><u>3,504,435.53</u></u>	<u><u>16,447,755.21</u></u>	<u><u>16,447,755.21</u></u>

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	718,602.36-		1,183,237.98	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)	561,877.50		2,030,957.86	
		Fund 45170 Assets Total	156,724.86-		3,229,195.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,193.27-		308,211.18
		215100 DUE TO FUND - SHORT TERM		5,500,000.00-		20,000,000.00
		Fund 45170 Liabilities Total		5,593,193.27-		20,308,211.18
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		13,537,561.32		101,692,965.75
		Major Account 460000 Total		13,537,561.32		101,692,965.75
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		450.00		5,116.95
		Major Account 470000 Total		450.00		6,343.95
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,466.29-
		484106 INDIRECT COST-PRIVATE		381,088.00		138,752.75
		486300 CLEARING ACCOUNT		1,931.69-		74.98
		Major Account 480000 Total		379,156.31		134,361.44
		Fund 45170 Revenues Total		13,917,167.63		101,833,671.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,130,059.51		18,207,580.92	
		511200 TEMPORARY SALARIES-WAGE	1,142,993.27		12,813,184.26	
		511300 OVERTIME PAYMENTS	45,697.99		443,287.94	
		511900 SUPPLEMENTAL			1,000.00	
		515100 RETIREMENT PLANS EXPENSE	94,041.60		884,274.99	
		515200 FICA EXPENSE	184,473.13		1,744,087.27	
		515400 LIFE & ACCIDENT INS EXP	2,695.23		23,171.16	
		515500 HEALTH INSURANCE EXPENSE	447,226.86		3,904,819.08	
		516200 TUITION ASSISTANCE	10,482.15		1,011,771.84	

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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	2.52-		5,115.32	
		516500 WORKERS COMP PREMIUMS	74.64-		109,523.68	
		Major Account 510000 Total	4,057,592.58		39,147,816.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323.74		10,766.32	
		521200 COM EXPENSE - VOICE/DATA	4,250.18		54,184.81	
		521300 FREIGHT EXPENSE	3,893.52		30,838.75	
		521400 CIO CHARGES	51.05		5,268.28	
		521500 PUBLICATION & PRINT EXP	40,493.07		286,408.33	
		522000 1099 AWARDS	6,144.00		79,472.60	
		522100 DUES & SUBSCRIPTION EXP	14,565.27		50,885.20	
		522200 CONFERENCE REGISTRATION	34,576.01		311,083.04	
		522400 SUBSISTENCE	3,486.59		63,864.83	
		522600 JOB APPLICANT EXPENSE	79.99		6,595.86	
		523202 ELECTRICITY			5,880.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	14,186.84		2,057.82	
		524700 RENT EXP-OTHER REAL PROP	5,659.54		196,891.70	
		525100 RENT EXP-OFFICE EQUIP	16.31		156.89	
		525200 RENT EXP-DATA PROC EQUIP			16,442.72	
		525400 RENT EXP-COMM EQUIP			3,300.00	
		525500 RENT EXP-OTHER PERS PROP	9,510.18		136,986.20	
		525501 AG CONST & SHOP EQ RENTAL			10,293.09	
		526100 REP & MAINT-REAL PROPERT	1,397.29		30,767.88	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	34.00		6,711.31	
		527300 REP & MAINT-MEDICAL EQUI	9,223.00		131,030.15	
		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	753.92		22,350.84	
		533100 HOUSEHOLD & INSTIT EXP	314.89		5,601.68	
		533900 FOOD EXPENSE-INSTITUTIONS	31,809.28		497,121.00	
		534500 AGRICULTURAL SUPPLIES EX	63,884.27		309,064.20	
		534600 ED & RECREATIONAL SUP EX	4,887.62		472,871.34	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	15,047.70		75,961.51	
		534900 MISCELLANEOUS SUP EXP	2,408.61		11,179.63	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	7,194.11		189,732.88	
	535100 MEDICAL SUPPLIES	6,486.62		111,675.16	
	537100 LABORATORY SUP EXP	199,439.77		1,838,568.94	
	538100 VEHICLE & EQUIP SUP EXP	6,313.17		37,500.55	
	539100 INDIRECT COST ALLOWANCE	1,228,617.99		13,695,576.23	
	539951 PURCHASES FOR RESALE	10,000.00		10,000.00	
	542500 ENG & ARCH SERVICES			171,831.76	
	543100 IT CONSULTING-APPLICATIONS			128,166.72	
	545000 LABORATORY SERVICES	127,490.65		1,734,065.05	
	547100 EDUCATIONAL SERVICES	8,775.00		76,497.00	
	549200 JANITORIAL/SECURITY SRVS			1,403.94	
	554900 OTHER CONTRACTUAL SERVICES	494,558.64		6,350,903.23	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,363,633.32		21,981,556.56	
	555200 SOFTWARE - NEW PURCHASES	5,784.68		94,871.57	
	556100 INSURANCE EXPENSE	650.00		1,544.06	
	559100 OTHER OPERATING EXP	3,088.03		22,782.74	
	Major Account 520000 Total	3,729,028.85		49,319,169.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,548.36		625,249.00	
	571103 BOARD & LODGING-FOREIGN	12,258.52		126,931.39	
	571600 MEALS - TAXABLE	57.25		671.66	
	571800 MEALS - TRAVEL STATUS	211.33		3,735.36	
	572100 COMMERCIAL TRANSPORTATIO	21,257.84		256,720.03	
	572103 COMERCIAL FARES-FOREIGN	2,850.17		105,035.22	
	573100 STATE-OWNED TRANSPORT	9,515.20		175,364.72	
	574500 PERSONAL VEHICLE MILEAGE	9,358.46		82,912.48	
	574503 MILEAGE ALLOW-FOREIGN	86.10		1,072.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,383.32		639,734.56	
	575100 MISC TRAVEL EXPENSE	2,254.58		20,509.81	
	575103 MISC TVL EXP-FOREIGN	621.64		4,009.15	
	Major Account 570000 Total	186,402.77		2,041,945.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,375.45		1,209,135.28	
	588004 EQUIPMENT	419,476.78		3,238,262.05	
	Major Account 580000 Total	430,852.23		4,447,397.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,175.13		279,605.47	

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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				
	599102 NON-TAXABLE STIPENDS	48,647.66		438,477.96	
	Major Account 590000 Total	76,822.79		718,083.43	
	Fund 45170 Expenditures Total	8,480,699.22		95,674,412.11	
	Fund 45170 Total	<u>8,323,974.36</u>	<u>8,323,974.36</u>	<u>98,903,607.95</u>	<u>98,903,607.95</u>

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,270.65		14,765.93	
		132100 DUE FROM OTHER FUNDS			15,000.00-	
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	<u>3,270.65</u>	<u></u>	<u>39,261.43</u>	<u></u>
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>39,495.50</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	192.95		192.95	
		534600 ED & RECREATIONAL SUP EX	41.12		41.12	
		539100 INDIRECT COST ALLOWANCE	3,504.72-			
		Major Account 520000 Total	<u>3,270.65-</u>	<u></u>	<u>234.07</u>	<u></u>
		Fund 45172 Expenditures Total	<u>3,270.65-</u>	<u></u>	<u>234.07</u>	<u></u>
		Fund 45172 Total	<u><u>3,270.65-</u></u>	<u><u></u></u>	<u><u>39,495.50</u></u>	<u><u>39,495.50</u></u>

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,881,319.12-		159,260.04	
		Fund 45180 Assets Total	2,881,319.12-		159,260.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,041.96		118,698.72
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		114,041.96		4,118,698.72
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		529,995.87		15,906,274.89
		Major Account 460000 Total		529,995.87		15,906,274.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				185,811.61
		471108 MED/VOC SERV-STATE AG		2,472.46		2,472.46
		Major Account 470000 Total		2,472.46		188,284.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,287.40		10,398.51-
		484101 RESTRICTED-DONATIONS		2,281.56-		2,281.56-
		486300 CLEARING ACCOUNT				100.00-
		Major Account 480000 Total		4,005.84		12,780.07-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				115,211.61-
		Major Account 490000 Total				115,211.61-
		Fund 45180 Revenues Total		536,474.17		15,966,567.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,576.44		1,760,784.87	
		511200 TEMPORARY SALARIES-WAGE	60,696.90		1,139,548.83	
		511300 OVERTIME PAYMENTS			2,096.30	
		511900 SUPPLEMENTAL	70.00		630.00	
		515100 RETIREMENT PLANS EXPENSE	15,756.10		143,047.85	
		515200 FICA EXPENSE	16,851.31		155,543.83	
		515400 LIFE & ACCIDENT INS EXP	239.63		2,025.70	
		515500 HEALTH INSURANCE EXPENSE	37,742.86		382,049.77	
		516500 WORKERS COMP PREMIUMS	807.38		9,565.95	

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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	510000	Personal Services				
		Major Account 510000 Total	364,740.62		3,595,293.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			570.72	
	521200	COM EXPENSE - VOICE/DATA	917.73		9,743.54	
	521300	FREIGHT EXPENSE	200.00		9,950.18	
	521500	PUBLICATION & PRINT EXP	55.82		8,689.42	
	521900	AWARDS EXPENSE			1,683.20	
	522100	DUES & SUBSCRIPTION EXP	7,414.58		31,379.43	
	522200	CONFERENCE REGISTRATION	2,090.00		38,785.17	
	522400	SUBSISTENCE			106,123.88	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP			9,774.50	
	525500	RENT EXP-OTHER PERS PROP	464.12		25,122.70	
	526100	REP & MAINT-REAL PROPERT	211.70		101.72	
	527300	REP & MAINT-MEDICAL EQUI			450.00	
	531100	OFFICE SUPPLIES EXPENSE	963.24		1,822.57	
	533100	HOUSEHOLD & INSTIT EXP			184.97	
	533900	FOOD EXPENSE-INSTITUTIONS	1,151.44		22,461.93	
	534600	ED & RECREATIONAL SUP EX	83.64		1,060.79	
	534900	MISCELLANEOUS SUP EXP			2,436.31	
	534901	DATA PROCESSING SUPPLIES	4,824.64		24,775.95	
	535100	MEDICAL SUPPLIES	156.00		255.73	
	537100	LABORATORY SUP EXP	938.07		17,621.45	
	538100	VEHICLE & EQUIP SUP EXP	209.69		3,194.63	
	539100	INDIRECT COST ALLOWANCE	139,125.44		1,764,747.23	
	545000	LABORATORY SERVICES			1,710.92	
	547100	EDUCATIONAL SERVICES	4,000.00		31,302.00	
	554900	OTHER CONTRACTUAL SERVICES	74,239.36		524,156.71	
	554903	CONTRACTED SVCS - SUB CONTRACT	668,746.64		5,498,146.76	
	555200	SOFTWARE - NEW PURCHASES			12,553.00	
	559100	OTHER OPERATING EXP	1,067.68		6,422.99	
		Major Account 520000 Total	904,933.31		8,155,928.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,554.22		85,880.11	
	571103	BOARD & LODGING-FOREIGN	470.40		5,864.83	
	571600	MEALS - TAXABLE			46.20	
	571800	MEALS - TRAVEL STATUS			168.37	
	572100	COMMERCIAL TRANSPORTATIO	20,232.64		241,989.04	

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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				
	572103 COMERCIAL FARES-FOREIGN	39.03		11,098.65	
	573100 STATE-OWNED TRANSPORT	305.00		6,702.77	
	574500 PERSONAL VEHICLE MILEAGE	228.20		4,975.73	
	574503 MILEAGE ALLOW-FOREIGN			152.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,070.79		736,566.56	
	575100 MISC TRAVEL EXPENSE	172.83		3,246.44	
	575103 MISC TVL EXP-FOREIGN	36.00		74.59	
	Major Account 570000 Total	62,109.11		1,096,765.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	793.17		11,450.39	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	793.17		44,616.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,166.33		61,747.98	
	599102 NON-TAXABLE STIPENDS	2,085,574.71		4,626,740.48	
	599104 STUDENT TUITION	101,518.00		223,187.71	
	Major Account 590000 Total	2,199,259.04		4,911,676.17	
	Fund 45180 Expenditures Total	3,531,835.25		17,804,279.79	
	Fund 45180 Total	650,516.13	650,516.13	17,963,539.83	17,963,539.83

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	59,761.41		202,980.23	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	59,761.41		209,500.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.79		280.79
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		280.79		275,280.79
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		69,766.83		187,198.81
		Major Account 460000 Total		69,766.83		187,198.81
		Fund 49100 Revenues Total		69,766.83		187,198.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,333.86		28,731.51	
		511200 TEMPORARY SALARIES-WAGE	2,039.50		32,489.38	
		515100 RETIREMENT PLANS EXPENSE	90.22		2,997.69	
		515200 FICA EXPENSE	238.20		4,558.23	
		515400 LIFE & ACCIDENT INS EXP	1.22		34.09	
		515500 HEALTH INSURANCE EXPENSE	119.98		4,753.83	
		Major Account 510000 Total	4,822.98		73,564.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		522200 CONFERENCE REGISTRATION			1,298.00	
		524700 RENT EXP-OTHER REAL PROP	170.00		420.00	
		525100 RENT EXP-OFFICE EQUIP			665.18	
		525500 RENT EXP-OTHER PERS PROP			2,372.00	
		526100 REP & MAINT-REAL PROPERT			24.88	
		531100 OFFICE SUPPLIES EXPENSE			1,235.83	
		533100 HOUSEHOLD & INSTIT EXP			735.85	
		534600 ED & RECREATIONAL SUP EX			1,370.93	
		534901 DATA PROCESSING SUPPLIES			5,680.74	
		537100 LABORATORY SUP EXP			1,001.75	
		538100 VEHICLE & EQUIP SUP EXP			998.37	

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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				
	539100 INDIRECT COST ALLOWANCE	4,187.11		27,010.90	
	Major Account 520000 Total	<u>4,357.11</u>		<u>46,206.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	971.80		5,279.61	
	571600 MEALS - TAXABLE			54.62	
	572100 COMMERCIAL TRANSPORTATIO	107.87		866.57	
	574500 PERSONAL VEHICLE MILEAGE			1,071.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	575100 MISC TRAVEL EXPENSE	26.45		26.45	
	Major Account 570000 Total	<u>1,106.12</u>		<u>8,185.60</u>	
	Fund 49100 Expenditures Total	<u>10,286.21</u>		<u>127,956.76</u>	
	Fund 49100 Total	<u>70,047.62</u>	<u>70,047.62</u>	<u>337,457.12</u>	<u>337,457.12</u>

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,167,192.27		20,133,981.71	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	1,167,192.27		20,136,981.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		116,046.30		188,977.71
		Fund 55020 Liabilities Total		116,046.30		196,058.56
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		12,429.00		39,650.00
		461500 OP GRANTS - STATE AGENCI				638.20
		Major Account 460000 Total		12,429.00		45,288.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,194,292.77		12,183,422.51
		472100 SALE OF SUP & MAT		111,880.55		2,002,059.76
		474100 GENERAL BUSINESS FEES		12,467.57		311,534.84
		476100 OTHER LIC PERM & FEES		3,564.80		286,683.10
		Major Account 470000 Total		1,322,205.69		14,783,700.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,735.00		442,365.91
		482100 LAND USE REVENUE				25,653.20
		483100 HOUSING & DORM RENTAL RE		2,515,054.32		15,795,720.37
		483200 BUILDING & SPACE RENTAL		120.00		17,593.81
		483300 EQUIPMENT LEASE OR RENTA				1,630.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		26,086.00		57,096.63
		484101 RESTRICTED-DONATIONS		260,416.75		967,852.21
		484500 REIMB NON-GOVT SOURCES		2,450.00		750,448.08
		484800 ROYALTY REVENUE		5,853.50		25,323.29
		484900 OTHER PRIVATE SOURCES		825.00		2,852.70
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		338,411.35		2,200,886.47

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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				320.00
	Major Account 480000 Total		3,196,951.92		15,873,692.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00		197,875.26-
	493100 OPERATING TRANSFERS IN		684.99-		1,454,628.90
	493102 TRANS IN-LOAN FUND MATCH		23,996.00		23,996.00
	493200 OPERATING TRANSFERS OUT		1,416,162.00-		2,872,987.89-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,223,554.88-
	Major Account 490000 Total		1,669,295.35-		3,815,793.13-
	Fund 55020 Revenues Total		2,862,291.26		26,886,887.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,186.08-		5,611,481.02	
	511200 TEMPORARY SALARIES-WAGE	43,052.01		1,142,800.46	
	511300 OVERTIME PAYMENTS	6,220.72		53,602.72	
	511900 SUPPLEMENTAL	16.80		1,001.20	
	515100 RETIREMENT PLANS EXPENSE	12,570.59-		351,332.35	
	515200 FICA EXPENSE	10,248.14-		460,150.10	
	515400 LIFE & ACCIDENT INS EXP	48.40-		6,269.08	
	515500 HEALTH INSURANCE EXPENSE	3,793.32-		1,291,582.11	
	516500 WORKERS COMP PREMIUMS			26,376.75	
	Major Account 510000 Total	111,557.00-		8,944,595.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,996.90		23,329.19	
	521200 COM EXPENSE - VOICE/DATA	56,634.95		201,138.73	
	521300 FREIGHT EXPENSE	783.03		8,561.42	
	521500 PUBLICATION & PRINT EXP	4,515.16		73,882.26	
	521600 ANNUITY & RETIREMENT PAY			50.75	
	521700 1099 ROYALTY PAYMENTS	800.00		1,200.00	
	521900 AWARDS EXPENSE	548.42-		23,432.62	
	522000 1099 AWARDS	1,500.00		4,583.77	
	522100 DUES & SUBSCRIPTION EXP	33,147.04		380,126.11	
	522200 CONFERENCE REGISTRATION	6,225.99		67,239.34	
	522400 SUBSISTENCE	14,226.50		155,323.70	
	522600 JOB APPLICANT EXPENSE	2,694.44		8,294.39	
	523000 VOLUNTEER TRAVEL EXPENSES	223.77		1,101.30	
	523201 NATURAL GAS	38,327.25		227,110.89	
	523202 ELECTRICITY	48,797.92		526,521.99	

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Fund 55020 UNK REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	8,620.55		72,219.53	
	523204 SEWER	7,564.02		61,841.94	
	523600 INTEREST EXPENSE			7,800.08-	
	524600 RENT EXPENSE-BUILDINGS			13,225.48	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		3,229.60-	
	525100 RENT EXP-OFFICE EQUIP	353.43-		1,877.39-	
	525200 RENT EXP-DATA PROC EQUIP	400.00		5,318.76	
	525500 RENT EXP-OTHER PERS PROP	104,729.13		559,502.62	
	525501 AG CONST & SHOP EQ RENTAL	1,584.00		8,642.42	
	525502 FILM & PROGRAM RENTAL	1,347.00		5,317.00	
	526100 REP & MAINT-REAL PROPERT	23,503.76		413,728.10	
	527100 REP & MAINT-OFFICE EQUIP	142.81		7,934.29	
	527200 REP & MAINT-MOTOR VEHICL	2,802.35		31,580.93	
	527300 REP & MAINT-MEDICAL EQUI	27,362.40		59,856.54	
	527500 REP & MAINT-COMM EQUIP			10,333.55	
	527600 REP & MAINT-HOUSE/INST E	853.28		15,285.32	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	216.24		25,236.40	
	527801 REP AG SHOP CONST EQUIP			161.70	
	531100 OFFICE SUPPLIES EXPENSE	34,132.05		183,493.56	
	533100 HOUSEHOLD & INSTIT EXP	4,843.80-		93,469.62	
	533900 FOOD EXPENSE-INSTITUTIONS	696,516.84		3,841,049.79	
	534500 AGRICULTURAL SUPPLIES EX	5,060.00		20,363.04	
	534600 ED & RECREATIONAL SUP EX	148,796.29		1,252,056.90	
	534700 ENG TECH & COMM SUP EXP	60.99		523.00	
	534800 CONST & MAINT SUP EXP	31,759.45		272,702.93	
	534900 MISCELLANEOUS SUP EXP	952.40		10,353.51	
	534901 DATA PROCESSING SUPPLIES	74,905.56		313,008.72	
	535100 MEDICAL SUPPLIES	13,095.55		99,437.74	
	537100 LABORATORY SUP EXP	6,288.00		42,244.32	
	538100 VEHICLE & EQUIP SUP EXP	6,688.00		41,791.30	
	539951 PURCHASES FOR RESALE	13,255.41		242,563.49	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS	1,295.99		25,164.41	
	545000 LABORATORY SERVICES	946.92		44,961.87-	
	547100 EDUCATIONAL SERVICES	63,337.64		758,495.06	
	549200 JANITORIAL/SECURITY SRVS	751.06		6,993.64	
	554900 OTHER CONTRACTUAL SERVICES	157,623.18		629,245.79	
	555200 SOFTWARE - NEW PURCHASES	27,696.74		522,023.37	

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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				
	556100 INSURANCE EXPENSE	233,768.04		338,492.65	
	559100 OTHER OPERATING EXP	16,540.70		232,123.81	
	Major Account 520000 Total	1,901,642.25		11,869,937.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,786.21		528,969.88	
	571103 BOARD & LODGING-FOREIGN	2,569.66		12,846.47	
	571600 MEALS - TAXABLE			252.07	
	571800 MEALS - TRAVEL STATUS	743.90		5,656.28	
	572100 COMMERCIAL TRANSPORTATIO	11,709.03		188,849.77	
	572103 COMERCIAL FARES-FOREIGN	410.42		7,307.38	
	573100 STATE-OWNED TRANSPORT	2,758.06		24,902.34	
	574500 PERSONAL VEHICLE MILEAGE	812.70		12,274.52	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,907.46		27,218.03	
	575100 MISC TRAVEL EXPENSE	15,233.36		47,718.35	
	575103 MISC TVL EXP-FOREIGN			320.10	
	Major Account 570000 Total	160,930.80		856,445.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			128,912.50	
	588004 EQUIPMENT	23,290.24		627,986.73	
	Major Account 580000 Total	23,290.24		499,074.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,161.00		914,868.87	
	599102 NON-TAXABLE STIPENDS			3,000.00	
	Major Account 590000 Total	163,161.00		911,868.87	
	Fund 55020 Expenditures Total	1,811,145.29		23,081,921.28	
	Fund 55020 Total	2,978,337.56	2,978,337.56	43,218,902.99	43,218,902.99

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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	17,206,570.73-		184,917,242.31	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		139901 AR INVOICED (SYSTEM)	1,634,323.32		2,383,248.78	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	15,572,247.41-		187,627,450.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,098,592.11-		1,459,401.37
		Fund 55110 Liabilities Total		1,098,592.11-		1,459,401.37
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		27,279.34		34,808.74
		461600 OP GRANTS - LOCAL GOVERN		162,041.56		1,146,871.82
		461700 OP GRANTS - OTHER				7,033.99
		Major Account 460000 Total		189,320.90		1,221,804.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,758,191.27		99,472,113.61
		471101 PROF & TECH GRNT/CONT-ITD		209,181.16		2,058,870.18
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		8,444,720.06		147,006,009.86
		472200 REPROD & PUBLICATIONS		1,028,045.11		8,350,686.02
		474100 GENERAL BUSINESS FEES		85,014.75		615,525.18
		476100 OTHER LIC PERM & FEES		737,035.94		8,637,070.89
		Major Account 470000 Total		20,262,188.29		266,155,275.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537,285.59		5,679,554.97
		481101 INVEST INC-UNMC				1,229.37
		482100 LAND USE REVENUE				1,262,604.60
		483100 HOUSING & DORM RENTAL RE		1,382,839.63-		69,097,710.93
		483200 BUILDING & SPACE RENTAL		159,508.75		1,451,863.31
		483300 EQUIPMENT LEASE OR RENTA		40.00		52,841.50
		483400 OTHER RENTAL REVENUE		2,330.14		132,969.40
		484100 OPERATING DONATIONS & CO		4,019,551.07		4,835,815.08

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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		37,251.38		38,722,336.91
	484102 RESTRICTED-PROF FEES		3,521.25		24,515.00
	484104 INDIRECT COST-LOCAL		1,500.00		11,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		250,095.35		2,230,797.39
	484500 REIMB NON-GOVT SOURCES		4,840.83		839,604.13
	484800 ROYALTY REVENUE		412,004.63		16,055,644.18
	484900 OTHER PRIVATE SOURCES		462,569.82		8,705,113.50
	486300 CLEARING ACCOUNT		1,793,400.90-		52,379,194.77-
	486301 SECURITY DEPOSITS		500.00-		1,695.58-
	486400 CASH OVER ADJUSTMENT		396.42-		2,277.04-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		2,713,361.86		96,680,619.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		147,827.70		777,343.35
	493100 OPERATING TRANSFERS IN		4,081,849.36		28,898,290.41
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,631,505.79
	493102 TRANS IN-LOAN FUND MATCH		142,787.00		142,787.00
	493103 TRANS IN-CENTRAL ADMIN		1,081,694.00		4,188,745.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,111,210.83		19,956,606.10
	493200 OPERATING TRANSFERS OUT		2,712,817.58-		26,029,222.34-
	493201 TRANS OUT-PRINCIPAL/INTER				2,566,413.23-
	493203 TRANS OUT-CENTRAL ADMIN				171,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,111,210.83-		20,334,910.93-
	Major Account 490000 Total		2,749,477.05		7,493,231.90
	Fund 55110 Revenues Total		25,914,348.10		371,550,932.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,885,878.78		119,245,721.63	
	511200 TEMPORARY SALARIES-WAGE	1,784,389.28		16,307,084.78	
	511300 OVERTIME PAYMENTS	92,691.17		963,176.57	
	511900 SUPPLEMENTAL	41,250.00		460,440.00	
	515100 RETIREMENT PLANS EXPENSE	689,453.34		6,494,932.86	
	515200 FICA EXPENSE	894,583.89		8,091,788.86	
	515400 LIFE & ACCIDENT INS EXP	11,711.40		103,013.10	
	515500 HEALTH INSURANCE EXPENSE	2,078,376.41		20,371,279.02	
	515501 HEALTH INSURANCE NAS	6,714.00		31,575.74	
	516200 TUITION ASSISTANCE	27,301.45		363,188.85	
	516400 UNEMPLOYM COMP INS EXP	98.89-		32,769.94	

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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				
		516500 WORKERS COMP PREMIUMS			420,993.00	
		Major Account 510000 Total	19,512,250.83		172,885,964.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,523.04		160,996.93	
		521200 COM EXPENSE - VOICE/DATA	334,655.64		4,061,591.92	
		521300 FREIGHT EXPENSE	36,922.58		297,205.98	
		521400 CIO CHARGES	4,997.21		83,772.88	
		521500 PUBLICATION & PRINT EXP	201,041.95		2,669,867.71	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	120,478.58		1,014,536.25	
		521900 AWARDS EXPENSE	6,925.15		70,051.91	
		522000 1099 AWARDS			21,052.63	
		522100 DUES & SUBSCRIPTION EXP	456,600.31		8,249,952.28	
		522200 CONFERENCE REGISTRATION	89,356.31		576,963.81	
		522400 SUBSISTENCE	297,708.53		3,535,938.35	
		522500 EMPLOYEE MOVING EXPENSE			507,413.00	
		522600 JOB APPLICANT EXPENSE	18,293.79		112,012.85	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	265,154.65		3,617,153.15	
		523202 ELECTRICITY	285,545.71		4,483,812.76	
		523203 WATER	128,359.65		1,541,069.98	
		523219 OTHER UTILITY	787,332.19		4,657,686.53	
		523500 PROMPT PAY INTEREST			2,702.94	
		523600 INTEREST EXPENSE	596,581.29		5,616,184.92	
		524100 RENT EXPENSE-LAND	1,745.05		1,408,018.75	
		524600 RENT EXPENSE-BUILDINGS	21,684.40		292,430.24	
		524700 RENT EXP-OTHER REAL PROP	33,661.11		334,019.24	
		525100 RENT EXP-OFFICE EQUIP	31,269.32		251,313.30	
		525200 RENT EXP-DATA PROC EQUIP	156.50		14,423.84	
		525500 RENT EXP-OTHER PERS PROP	253,026.45		1,704,035.67	
		525501 AG CONST & SHOP EQ RENTAL	3,105.94		292,297.37	
		525502 FILM & PROGRAM RENTAL	896.00		10,130.00	
		526100 REP & MAINT-REAL PROPERT	369,884.32		2,970,336.52	
		527100 REP & MAINT-OFFICE EQUIP	1,295.50		29,376.60	
		527200 REP & MAINT-MOTOR VEHICL	108,801.25		909,328.41	
		527300 REP & MAINT-MEDICAL EQUI	40,370.69		659,709.99	
		527400 REP & MAINT-DATA PROC	8,277.05		181,431.59	
		527500 REP & MAINT-COMM EQUIP	234,844.91		10,422.98	
		527600 REP & MAINT-HOUSE/INST E	20,836.62		80,348.73	

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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				
		527700 REP & MAINT-PHOTO/MEDIA			83,434.33	
		527800 REP & MAINT-OTHER PROPER	127,520.99		1,137,670.95	
		527801 REP AG SHOP CONST EQUIP	102,364.80		848,729.53	
		531100 OFFICE SUPPLIES EXPENSE	73,349.68		1,019,196.10	
		533100 HOUSEHOLD & INSTIT EXP	100,858.99		1,214,174.14	
		533900 FOOD EXPENSE-INSTITUTIONS	1,089,934.82		8,883,854.84	
		534500 AGRICULTURAL SUPPLIES EX	505,808.42		8,026,264.05	
		534600 ED & RECREATIONAL SUP EX	700,604.57		5,323,488.77	
		534700 ENG TECH & COMM SUP EXP	10,936.12		453,321.77	
		534800 CONST & MAINT SUP EXP	724,519.46		6,080,342.99	
		534900 MISCELLANEOUS SUP EXP	83,524.52		1,163,881.16	
		534901 DATA PROCESSING SUPPLIES	205,493.71		2,500,970.20	
		534903 RSCH/LAB EQUIP PARTS	26,695.41-		237,019.76-	
		535100 MEDICAL SUPPLIES	478,136.45		3,607,116.72	
		537100 LABORATORY SUP EXP	308,364.84		2,783,908.46	
		538100 VEHICLE & EQUIP SUP EXP	344,731.11		2,033,099.40	
		539100 INDIRECT COST ALLOWANCE			709,991.70-	
		539200 DEBT SERVICE EXP-BOND PRI	1,320,478.68		19,512,995.86	
		539951 PURCHASES FOR RESALE	2,901,683.07		27,728,563.20	
		541100 ACCTG & AUDITING SERVICES	1,838.38		185,394.76	
		541500 LEGAL SERVICES EXPENSE	57,785.00		169,691.73	
		541700 LEGAL RELATED EXPENSE	15,052.97		303,400.92	
		542500 ENG & ARCH SERVICES	140,970.00		223,487.47	
		543100 IT CONSULTING-APPLICATIONS	9,591.16		282,650.79	
		543500 MGT CONSULTANT SERVICES			335,810.80	
		545000 LABORATORY SERVICES	269,402.92-		2,058,994.07-	
		547100 EDUCATIONAL SERVICES	694,699.81		7,332,033.73	
		549200 JANITORIAL/SECURITY SRVS	105.94		131,485.26	
		554900 OTHER CONTRACTUAL SERVICES	3,200,075.08		20,238,603.31	
		554902 CONTRACTED SVCS - SCHLRLY PUB	227.07		227.07	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	805,158.03		7,044,100.48	
		556100 INSURANCE EXPENSE	324,713.64		11,200,067.10	
		556300 SURETY & NOTARY BONDS			4,949.72	
		559100 OTHER OPERATING EXP	620,231.28		10,015,005.10	
		Major Account 520000 Total	15,973,169.31		165,796,242.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,795,416.33		5,605,683.11	
		571103 BOARD & LODGING-FOREIGN	14,702.27		152,072.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	344.52		1,782.98	
	571800 MEALS - TRAVEL STATUS	2,630.29		20,528.92	
	572100 COMMERCIAL TRANSPORTATIO	507,104.76		8,915,227.77	
	572103 COMERCIAL FARES-FOREIGN	22,896.09		167,017.58	
	573100 STATE-OWNED TRANSPORT	121,084.30		723,537.01	
	574500 PERSONAL VEHICLE MILEAGE	24,281.54		169,078.53	
	574503 MILEAGE ALLOW-FOREIGN	221.00		2,268.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,763.34		310,517.48	
	575100 MISC TRAVEL EXPENSE	43,492.38		521,784.92	
	575103 MISC TVL EXP-FOREIGN	628.00		10,252.60	
	Major Account 570000 Total	<u>2,553,564.82</u>		<u>16,599,752.18</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	11,404.77		8,110.77-	
	588002 LAND IMPROVEMENTS	200,000.00		228,820.03	
	588003 BUILDINGS	935,871.53		13,754,674.45	
	588004 EQUIPMENT	639,652.09		11,545,535.14	
	Major Account 580000 Total	<u>1,786,928.39</u>		<u>25,520,918.85</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,176.52		3,348,420.93	
	599100 OTHER GOVERNMENT AID	203,704.29		2,448,613.95	
	599102 NON-TAXABLE STIPENDS	336,420.91		2,697,899.25	
	599104 STUDENT TUITION	7,788.33		191,039.87	
	Major Account 590000 Total	<u>562,090.05</u>		<u>8,685,974.00</u>	
	Fund 55110 Expenditures Total	<u>40,388,003.40</u>		<u>389,488,851.73</u>	
	Fund 55110 Total	<u>24,815,755.99</u>	<u>24,815,755.99</u>	<u>577,116,302.11</u>	<u>577,116,302.11</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	7,315,236.30-		23,148,207.82	
		132100 DUE FROM OTHER FUNDS			18,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,284.54-		1,439.81	
		Fund 55140 Assets Total	7,316,520.84-		41,149,647.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213,018.91-		246,951.94
		Fund 55140 Liabilities Total		213,018.91-		246,951.94
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		23,945.00		26,236.30
		461500 OP GRANTS - STATE AGENCI		3,112.21		27,283.23
		461700 OP GRANTS - OTHER		960.00-		
		Major Account 460000 Total		26,097.21		90,843.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,381,140.16		42,857,342.22
		471108 MED/VOC SERV-STATE AG		17,307.60		31,974.11
		472100 SALE OF SUP & MAT		1,593,750.45		7,494,993.88
		472200 REPROD & PUBLICATIONS		568.55		12,644.04
		474100 GENERAL BUSINESS FEES		1,010,176.81		206,488.22
		476100 OTHER LIC PERM & FEES		73,897.49		2,556,067.16
		Major Account 470000 Total		5,076,841.06		53,159,509.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,788.10		1,175,722.18
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		56,353.02-		6,287,139.19
		483200 BUILDING & SPACE RENTAL		49,778.32		1,015,385.19
		483300 EQUIPMENT LEASE OR RENTA		7,125.38		40,000.78
		483400 OTHER RENTAL REVENUE		2,030.00		296,418.00
		484101 RESTRICTED-DONATIONS				1,898,033.14
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		214.23		535,521.93
		484106 INDIRECT COST-PRIVATE		12,700.18		82,337.61
		484500 REIMB NON-GOVT SOURCES				252,991.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		16,287.55		96,823.16
	486300 CLEARING ACCOUNT		2,187,324.50-		1,219,408.99
	486301 SECURITY DEPOSITS		4,600.00-		90,183.19-
	486400 CASH OVER ADJUSTMENT		15.65		326.20
	Major Account 480000 Total		2,082,338.11-		12,875,633.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,402,686.53		14,937,277.11
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493102 TRANS IN-LOAN FUND MATCH		44,209.00		44,209.00
	493103 TRANS IN-CENTRAL ADMIN				171,500.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,635,019.20
	493200 OPERATING TRANSFERS OUT		6,402,272.66-		13,462,426.24-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,945,463.04-
	493203 TRANS OUT-CENTRAL ADMIN		1,081,694.00-		4,188,745.75-
	493204 TRANS OUT-PLANT IMPROVEME				2,635,019.20-
	Major Account 490000 Total		1,780,254.01-		6,610,413.60-
	Fund 55140 Revenues Total		1,240,346.15		59,515,573.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,751,918.37		13,293,323.76	
	511200 TEMPORARY SALARIES-WAGE	381,913.13		3,067,403.78	
	511300 OVERTIME PAYMENTS	8,480.08		80,442.71	
	511900 SUPPLEMENTAL	2,412.22		22,567.20	
	515100 RETIREMENT PLANS EXPENSE	111,625.45		825,086.40	
	515200 FICA EXPENSE	137,438.05		1,063,894.32	
	515400 LIFE & ACCIDENT INS EXP	1,880.49		16,110.40	
	515500 HEALTH INSURANCE EXPENSE	302,542.80		1,965,725.34	
	516400 UNEMPLOYM COMP INS EXP	46.38		17,971.19	
	516500 WORKERS COMP PREMIUMS	4,277.92-		55,147.88	
	Major Account 510000 Total	2,693,979.05		20,407,672.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,474.62		118,106.18	
	521200 COM EXPENSE - VOICE/DATA	15,058.69		201,490.74	
	521300 FREIGHT EXPENSE	540.59		7,473.96	
	521400 CIO CHARGES			334.95	
	521500 PUBLICATION & PRINT EXP	18,837.76		414,748.35	
	521700 1099 ROYALTY PAYMENTS	1,041.90		3,221.86	
	521900 AWARDS EXPENSE	204.89		26,816.59	

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				
		522000 1099 AWARDS			1,450.00	
		522100 DUES & SUBSCRIPTION EXP	51,592.25		1,607,770.59	
		522200 CONFERENCE REGISTRATION	7,261.53		73,007.28	
		522400 SUBSISTENCE	232,096.89		1,232,794.42	
		522600 JOB APPLICANT EXPENSE	2,872.23		24,510.15	
		522700 DEFICIENCY CLAIMS			459.00	
		523201 NATURAL GAS	63,229.52		296,472.87	
		523202 ELECTRICITY	84,098.67		754,034.03	
		523203 WATER	1,179.97		19,687.97	
		523204 SEWER			8,191.32	
		523219 OTHER UTILITY			5,899.44	
		523600 INTEREST EXPENSE			44,600.00	
		524600 RENT EXPENSE-BUILDINGS	21,780.09		187,168.80	
		524700 RENT EXP-OTHER REAL PROP	3,800.00		10,525.00	
		525100 RENT EXP-OFFICE EQUIP			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	112,386.74		668,335.09	
		526100 REP & MAINT-REAL PROPERT	154,699.68		1,161,246.31	
		527100 REP & MAINT-OFFICE EQUIP	6,503.25		31,036.71	
		527200 REP & MAINT-MOTOR VEHICL	1,582.33		7,568.85	
		527300 REP & MAINT-MEDICAL EQUI	1,821.19		21,336.74	
		527400 REP & MAINT-DATA PROC			47,588.95	
		527600 REP & MAINT-HOUSE/INST E			15,982.26	
		527800 REP & MAINT-OTHER PROPER	6,276.26		176,818.00	
		531100 OFFICE SUPPLIES EXPENSE	32,712.32		400,398.38	
		533100 HOUSEHOLD & INSTIT EXP	30,205.61		198,239.97	
		533900 FOOD EXPENSE-INSTITUTIONS	66,752.45		499,892.04	
		534500 AGRICULTURAL SUPPLIES EX			616.09	
		534600 ED & RECREATIONAL SUP EX	70,160.64		1,481,302.92	
		534700 ENG TECH & COMM SUP EXP			762.31	
		534800 CONST & MAINT SUP EXP	51,834.78		484,161.10	
		534900 MISCELLANEOUS SUP EXP	10,693.99		174,906.56	
		534901 DATA PROCESSING SUPPLIES	181,782.99		883,828.46	
		535100 MEDICAL SUPPLIES	9,363.56		51,611.33	
		537100 LABORATORY SUP EXP	22,943.80		311,870.72	
		538100 VEHICLE & EQUIP SUP EXP	11,521.46		85,094.58	
		539951 PURCHASES FOR RESALE	146,176.15		3,944,372.09	
		541500 LEGAL SERVICES EXPENSE	2,360.00		2,360.00	

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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				
	541700 LEGAL RELATED EXPENSE	2,815.40		2,815.40	
	542500 ENG & ARCH SERVICES			24,996.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES	10,000.00		33,050.00	
	545000 LABORATORY SERVICES	8,446.35		39,177.86	
	547100 EDUCATIONAL SERVICES	33,092.36		398,133.54	
	549200 JANITORIAL/SECURITY SRVS	14,510.16		134,126.45	
	554900 OTHER CONTRACTUAL SERVICES	626,529.42		3,711,817.79	
	555200 SOFTWARE - NEW PURCHASES	47,585.75		925,718.74	
	556100 INSURANCE EXPENSE	2,367,178.61		2,674,915.38	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	38,419.55		1,141,749.35	
	Major Account 520000 Total	4,486,252.90		24,850,886.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	207,314.70		1,384,125.13	
	571103 BOARD & LODGING-FOREIGN	9,321.78		35,773.34	
	571600 MEALS - TAXABLE	17.33		249.41	
	571800 MEALS - TRAVEL STATUS			3,694.97	
	572100 COMMERCIAL TRANSPORTATIO	95,771.10		613,771.99	
	572103 COMERCIAL FARES-FOREIGN	6,945.34		31,609.57	
	573100 STATE-OWNED TRANSPORT	1,770.00		18,072.60	
	574500 PERSONAL VEHICLE MILEAGE	1,735.30		10,295.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,379.71		100,030.65	
	575100 MISC TRAVEL EXPENSE	30,303.82		138,707.18	
	575103 MISC TVL EXP-FOREIGN			1,137.33	
	Major Account 570000 Total	360,559.08		2,337,467.64	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,497,359.18	
	588003 BUILDINGS	69,215.81		906,184.72	
	588004 EQUIPMENT	84,119.60		1,853,644.77	
	Major Account 580000 Total	153,335.41		6,257,188.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	58,165.00		651,551.00	
	599102 NON-TAXABLE STIPENDS	434,394.87		1,212,033.30	
	599104 STUDENT TUITION	157,161.77		1,085,334.52	
	Major Account 590000 Total	649,721.64		2,950,018.82	

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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	590000	Government Aid				
		Fund 55140 Expenditures Total	<u>8,343,848.08</u>		<u>56,803,234.38</u>	
		Fund 55140 Total	<u>1,027,327.24</u>	<u>1,027,327.24</u>	<u>97,952,882.01</u>	<u>97,952,882.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,322,802.79-		43,467,320.43	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	30.00-		1,920.00-	
		132202 Pediatric Cancer Research	165.00-		9,015.00-	
		132203 Down Syndrome Clinic	95.00-		10,665.00-	
		132204 Breast Cancer Nav Prg	590.00-		23,505.00-	
		139901 AR INVOICED (SYSTEM)	116,938.13		2,741,242.80	
		Fund 55150 Assets Total	15,206,744.66-		51,163,458.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,605.89		368,855.80
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		119,605.89		5,868,855.80
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		30,336.58		32,450.98
		461500 OP GRANTS - STATE AGENCI		13,759,973.44-		27,918,264.95
		Major Account 460000 Total		13,729,636.86-		27,950,715.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,334,737.58		23,582,621.88
		471108 MED/VOC SERV-STATE AG		3,200.00		133,351.03
		472100 SALE OF SUP & MAT		2,951,459.81		28,297,775.34
		472200 REPROD & PUBLICATIONS		4,694.00		163,765.43
		474100 GENERAL BUSINESS FEES		19,917.42		449,087.83
		476100 OTHER LIC PERM & FEES		148,111.05		1,872,621.64
		Major Account 470000 Total		5,462,119.86		54,499,223.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.87		1,411,748.73
		482100 LAND USE REVENUE		4,166.67		183,381.00
		483100 HOUSING & DORM RENTAL RE		66,420.99		622,586.86
		483200 BUILDING & SPACE RENTAL		9,710.50		114,920.98
		483300 EQUIPMENT LEASE OR RENTA				90.00-
		483400 OTHER RENTAL REVENUE		60.00		2,250.00
		484100 OPERATING DONATIONS & CO				8,420.00
		484101 RESTRICTED-DONATIONS		33,641.39		229,582.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		639,738.75		2,865,116.35
	484103 INDIRECT COST-STATE		2,561.59-		23,123.24
	484104 INDIRECT COST-LOCAL		24,498.71		345,326.65
	484105 INDIRECT COST-OTHER		1,599.22		13,174.53
	484106 INDIRECT COST-PRIVATE		417,444.64-		4,963,245.30-
	484500 REIMB NON-GOVT SOURCES		732,342.42		12,100,815.00
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		1,225,089.62		23,020,772.62
	485100 FINES FORFEITS & PENALTI		145.00		3,894.17
	486300 CLEARING ACCOUNT		336,051.47		27,997,222.94-
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		611,731.63		9,472,349.28
	Major Account 480000 Total		3,265,194.01		17,449,965.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		544,541.19		40,944,166.97
	493104 TRANS IN-PLANT IMPROVEMEN		222,852.00		385,150.30-
	493200 OPERATING TRANSFERS OUT		268,765.42-		41,590,502.31-
	493204 TRANS OUT-PLANT IMPROVEME		222,852.00-		34,034.72-
	Major Account 490000 Total		275,775.77		1,065,520.36-
	Fund 55150 Revenues Total		4,726,547.22-		98,834,384.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,477,330.06		38,329,543.93	
	511200 TEMPORARY SALARIES-WAGE	91,721.13		854,201.34	
	511300 OVERTIME PAYMENTS	34,195.33		353,348.69	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,147.82		83,923.11	
	515200 FICA EXPENSE	606,932.12		4,917,124.90	
	515400 LIFE & ACCIDENT INS EXP	142.11		1,272.50	
	515500 HEALTH INSURANCE EXPENSE	11,125.39		97,358.54	
	515900 EMPLOYEE BENEFITS EXP-UN	1,154,594.92		4,530,715.24	
	516400 UNEMPLOYM COMP INS EXP	747.79		24,058.01	
	516500 WORKERS COMP PREMIUMS			567,532.50	
	Major Account 510000 Total	6,384,936.67		49,771,078.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58,927.44		631,241.26	
	521200 COM EXPENSE - VOICE/DATA	502,746.12		4,206,056.96	

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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				
		521300 FREIGHT EXPENSE	20,641.85		224,985.94	
		521400 CIO CHARGES	2,812.80		9,349.53	
		521500 PUBLICATION & PRINT EXP	92,673.78		652,121.52	
		521900 AWARDS EXPENSE	655.49		2,047.76	
		522000 1099 AWARDS			650.00	
		522100 DUES & SUBSCRIPTION EXP	29,479.94		3,907,872.37	
		522200 CONFERENCE REGISTRATION	38,799.10		261,777.86	
		522400 SUBSISTENCE	2,148.77		67,492.09	
		522600 JOB APPLICANT EXPENSE	7,402.58		69,657.85	
		523201 NATURAL GAS	7,878.13		41,607.35	
		523202 ELECTRICITY	11,076.07		100,992.19	
		523203 WATER	26,480.63		217,461.06	
		523219 OTHER UTILITY			990.00	
		523600 INTEREST EXPENSE	1,273.72		10,884.94	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	7,576.50		134,676.64	
		524700 RENT EXP-OTHER REAL PROP	12,903.54		72,718.53	
		525100 RENT EXP-OFFICE EQUIP	11,491.53		110,807.77	
		525200 RENT EXP-DATA PROC EQUIP			48,400.00-	
		525400 RENT EXP-COMM EQUIP	7,614.74		7,614.74	
		525500 RENT EXP-OTHER PERS PROP	8,081.90		116,087.19	
		526100 REP & MAINT-REAL PROPERT	36,402.87		974,576.84	
		527100 REP & MAINT-OFFICE EQUIP	5,047.50		143,552.34	
		527200 REP & MAINT-MOTOR VEHICL	7,863.97-		27,256.16	
		527300 REP & MAINT-MEDICAL EQUI	22,652.36		1,146,192.53	
		527400 REP & MAINT-DATA PROC	14,958.57		647,445.30-	
		527800 REP & MAINT-OTHER PROPER	16,679.85		134,474.19	
		527801 REP AG SHOP CONST EQUIP			825.50	
		531100 OFFICE SUPPLIES EXPENSE	41,108.82		716,788.17	
		533100 HOUSEHOLD & INSTIT EXP	1,630.18		241,291.91	
		533900 FOOD EXPENSE-INSTITUTIONS	43,926.74		441,663.35	
		534500 AGRICULTURAL SUPPLIES EX	49,951.66		193,178.17	
		534600 ED & RECREATIONAL SUP EX	88,530.87		1,783,159.64	
		534700 ENG TECH & COMM SUP EXP	278.27		5,502.09	
		534800 CONST & MAINT SUP EXP	205,133.45		602,655.06	
		534900 MISCELLANEOUS SUP EXP	6,434.59		136,163.71	
		534901 DATA PROCESSING SUPPLIES	181,285.91		819,520.10	
		535100 MEDICAL SUPPLIES	86,535.86-		384,885.16-	
		537100 LABORATORY SUP EXP	305,803.28		2,990,155.40	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	6,045.69		70,483.65	
	539200 DEBT SERVICE EXP-BOND PRI	7,523.39		59,491.94	
	539951 PURCHASES FOR RESALE	272,076.94		913,491.11	
	541100 ACCTG & AUDITING SERVICES	20.00		320.73-	
	541700 LEGAL RELATED EXPENSE	40,270.00		136,623.91	
	542500 ENG & ARCH SERVICES	9,031.00		286,050.73	
	543100 IT CONSULTING-APPLICATIONS	3,553.57		53,576.02	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	45,747.61		633,616.23	
	547100 EDUCATIONAL SERVICES	126,801.06		455,402.50	
	549200 JANITORIAL/SECURITY SRVS	387,005.05-		3,098,817.59-	
	554900 OTHER CONTRACTUAL SERVICES	1,534,996.87		19,014,640.38	
	555200 SOFTWARE - NEW PURCHASES	105,329.73		3,014,268.55	
	556100 INSURANCE EXPENSE	60,394.55		1,651,940.98-	
	559100 OTHER OPERATING EXP	194,500.03		624,732.02	
	Major Account 520000 Total	3,795,375.11		40,680,389.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	37,460.66		231,925.05	
	571103 BOARD & LODGING-FOREIGN	690.56		7,311.51	
	571600 MEALS - TAXABLE	34.66		278.31	
	571800 MEALS - TRAVEL STATUS	17,467.81		62,309.17	
	572100 COMMERCIAL TRANSPORTATIO	28,314.81		141,673.12	
	572103 COMERCIAL FARES-FOREIGN	201.26		5,898.61	
	573100 STATE-OWNED TRANSPORT	480.00		3,889.21	
	574500 PERSONAL VEHICLE MILEAGE	4,120.02		28,180.92	
	574503 MILEAGE ALLOW-FOREIGN			18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,913.80		218,464.42	
	575100 MISC TRAVEL EXPENSE	1,445.53		11,380.83	
	575103 MISC TVL EXP-FOREIGN			90.60-	
	Major Account 570000 Total	113,129.11		711,239.25	
Expenditures	580000 Capital Outlay				
	588001 LAND			326,543.36	
	588003 BUILDINGS	101,975.54		2,170,647.04	
	588004 EQUIPMENT	287,631.63		2,739,326.23	
	Major Account 580000 Total	389,607.17		5,236,516.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,666.25-		836,956.13-	

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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				
	599100 OTHER GOVERNMENT AID	2,800.00		47,814.81	
	599101 GEN FUND REMISSIONS EXPEN			340,870.00	
	599102 NON-TAXABLE STIPENDS	25,592.00		77,777.00	
	599104 STUDENT TUITION	10,970.48		369,747.46	
	Major Account 590000 Total	<u>83,244.73</u>		<u>746.86</u>	
	Fund 55150 Expenditures Total	<u>10,599,803.33</u>		<u>96,398,477.77</u>	
	Fund 55150 Total	<u>4,606,941.33</u>	<u>4,606,941.33</u>	<u>147,561,936.00</u>	<u>147,561,936.00</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	62,196.89-		65,533.05	
		132100 DUE FROM OTHER FUNDS			250,000.00-	
		Fund 55190 Assets Total	62,196.89-		184,466.95-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127.04-		
		Fund 55190 Liabilities Total		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				
		472100 SALE OF SUP & MAT				610,223.33
		Major Account 470000 Total				610,223.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.77		3,338.94
		Major Account 480000 Total		320.77		3,338.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		29.82		29.82
		Major Account 490000 Total		29.82		29.82
		Fund 55190 Revenues Total		350.59		613,592.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		234,950.58	
		511200 TEMPORARY SALARIES-WAGE	5,511.36		55,651.47	
		511300 OVERTIME PAYMENTS			453.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		18,796.05	
		515200 FICA EXPENSE	2,049.85		18,315.18	
		515400 LIFE & ACCIDENT INS EXP	26.24		232.92	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		23,543.55	
		516400 UNEMPLOYM COMP INS EXP			50.97	
		516500 WORKERS COMP PREMIUMS			1,014.83	
		Major Account 510000 Total	38,575.21		353,008.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		2,612.09	
		521500 PUBLICATION & PRINT EXP			3,885.58-	
		522100 DUES & SUBSCRIPTION EXP			8,149.00	
		522200 CONFERENCE REGISTRATION	40.00		40.00	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			133.51	
	522600 JOB APPLICANT EXPENSE	228.00		228.00	
	524700 RENT EXP-OTHER REAL PROP			115.00	
	525100 RENT EXP-OFFICE EQUIP	102.30		358.63	
	527200 REP & MAINT-MOTOR VEHICL			476.70	
	527801 REP AG SHOP CONST EQUIP	2,627.13		9,799.42	
	531100 OFFICE SUPPLIES EXPENSE	249.94		1,033.37	
	533100 HOUSEHOLD & INSTIT EXP	125.00		786.16	
	533900 FOOD EXPENSE-INSTITUTIONS	152.00		1,005.15	
	534500 AGRICULTURAL SUPPLIES EX	9,308.67		21,062.67	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	1,973.10		5,667.86	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP			186.05	
	538100 VEHICLE & EQUIP SUP EXP	81.01		1,243.63	
	554900 OTHER CONTRACTUAL SERVICES	4,856.83		18,162.34	
	559100 OTHER OPERATING EXP	345.00		35,913.33	
	Major Account 520000 Total	20,379.88		103,160.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	162.54		5,052.68	
	572103 COMERCIAL FARES-FOREIGN	2,549.31		2,549.31	
	573100 STATE-OWNED TRANSPORT	148.00		1,104.76	
	574500 PERSONAL VEHICLE MILEAGE	605.50		885.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			268.00	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	3,465.35		9,904.79	
	Fund 55190 Expenditures Total	62,420.44		466,073.78	
	Fund 55190 Total	223.55	223.55	281,606.83	281,606.83

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,546,808.52		2,862,902.48	
		121300 LONG-TERM INVESTMENTS			283,451.45	
		139901 AR INVOICED (SYSTEM)	28,033.68		280,996.12	
		Fund 65020 Assets Total	1,574,842.20		3,427,350.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,047.13		42,511.68
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		10,047.13		6,042,511.68
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		
		461500 OP GRANTS - STATE AGENCI		260,523.52		1,662,497.17
		Major Account 460000 Total		438,375.52		1,662,497.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,371.00		71,412.52
		472100 SALE OF SUP & MAT		24,070.00		31,177.74
		474100 GENERAL BUSINESS FEES				1,365,984.65
		Major Account 470000 Total		31,441.00		1,468,574.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,392.09		142,436.08
		484100 OPERATING DONATIONS & CO				99,702.71
		484101 RESTRICTED-DONATIONS		2,198,905.25		11,122,336.72
		484104 INDIRECT COST-LOCAL		1,256.12		861,170.30
		484106 INDIRECT COST-PRIVATE		13,500.00		89,257.30
		484500 REIMB NON-GOVT SOURCES		150,000.00		270,908.30
		484900 OTHER PRIVATE SOURCES		51,471.00		1,737,662.18
		486300 CLEARING ACCOUNT		522,645.92-		37,227.46
		Major Account 480000 Total		1,896,878.54		14,360,701.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				280,697.75
		493100 OPERATING TRANSFERS IN		60,684.99		60,684.99
		Major Account 490000 Total		60,684.99		341,382.74
		Fund 65020 Revenues Total		2,427,380.05		17,833,155.87

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,729.80		1,046,543.48	
	511200 TEMPORARY SALARIES-WAGE	28,433.17		473,106.94	
	511300 OVERTIME PAYMENTS	529.52		4,152.71	
	511900 SUPPLEMENTAL	2,000.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,633.40		88,673.74	
	515200 FICA EXPENSE	8,809.63		97,637.54	
	515400 LIFE & ACCIDENT INS EXP	128.51		1,292.18	
	515500 HEALTH INSURANCE EXPENSE	33,072.09		282,331.17	
	516400 UNEMPLOYM COMP INS EXP	125.58		12.32	
	516500 WORKERS COMP PREMIUMS			6,124.50	
	Major Account 510000 Total	194,210.54		2,001,874.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.29		1,632.65	
	521200 COM EXPENSE - VOICE/DATA	706.59		138,272.69	
	521300 FREIGHT EXPENSE			1,066.54	
	521500 PUBLICATION & PRINT EXP	10,873.63		49,595.35	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE			498.15	
	522000 1099 AWARDS	60.00		2,061.00	
	522100 DUES & SUBSCRIPTION EXP	4,687.10		136,820.73	
	522200 CONFERENCE REGISTRATION	17,809.29		34,171.31	
	522400 SUBSISTENCE	1,681.00		36,217.65	
	522600 JOB APPLICANT EXPENSE	960.63		960.63	
	524600 RENT EXPENSE-BUILDINGS			28,678.52	
	524700 RENT EXP-OTHER REAL PROP			1,948.32	
	525100 RENT EXP-OFFICE EQUIP	335.38		2,017.55	
	525500 RENT EXP-OTHER PERS PROP	9,518.71		35,381.41	
	526100 REP & MAINT-REAL PROPERT	9.99		83,912.74	
	527200 REP & MAINT-MOTOR VEHICL	755.55		4,669.41	
	531100 OFFICE SUPPLIES EXPENSE	1,025.25		400,467.16	
	533100 HOUSEHOLD & INSTIT EXP	188.72		209,544.89	
	533900 FOOD EXPENSE-INSTITUTIONS	4,309.29		60,325.24	
	534600 ED & RECREATIONAL SUP EX	9,324.23		162,028.61	
	534700 ENG TECH & COMM SUP EXP			215.00	
	534800 CONST & MAINT SUP EXP	55.98		623,778.03	
	534900 MISCELLANEOUS SUP EXP	623.94		1,046.97	
	534901 DATA PROCESSING SUPPLIES	12,183.54		56,792.33	
	535100 MEDICAL SUPPLIES	3,063.88		12,955.08	
	537100 LABORATORY SUP EXP	16,314.23		169,572.60	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	341.31		10,126.12	
	539100 INDIRECT COST ALLOWANCE	16,795.69		237,442.59	
	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	35.00		12,433.80	
	547100 EDUCATIONAL SERVICES	19,182.25		124,038.25	
	549200 JANITORIAL/SECURITY SRVS	458.00		4,122.00	
	554900 OTHER CONTRACTUAL SERVICES	6,652.71		623,971.80	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES	168.00		34,905.60	
	556100 INSURANCE EXPENSE	1,499.45		1,499.45	
	559100 OTHER OPERATING EXP	5,575.05		53,948.03	
	Major Account 520000 Total	145,221.68		3,114,184.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,229.28		45,885.36	
	571103 BOARD & LODGING-FOREIGN			2,745.87	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS			1,948.19	
	572100 COMMERCIAL TRANSPORTATIO	1,146.02		29,631.10	
	572103 COMERCIAL FARES-FOREIGN	2,680.96		2,826.44	
	573100 STATE-OWNED TRANSPORT			641.75	
	574500 PERSONAL VEHICLE MILEAGE	459.58		3,734.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.00		10,348.01	
	575100 MISC TRAVEL EXPENSE			2,142.91	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	17,388.84		100,002.12	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,056.98	
	588003 BUILDINGS	40,792.57		3,031,027.51	
	588004 EQUIPMENT	1,673.84		764,042.07	
	Major Account 580000 Total	42,466.41		3,816,126.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	463,297.51		11,366,576.19	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	463,297.51		11,370,776.19	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65020 Expenditures Total	<u>862,584.98</u>		<u>20,402,963.85</u>	
	Fund 65020 Total	<u>2,437,427.18</u>	<u>2,437,427.18</u>	<u>23,830,313.90</u>	<u>23,830,313.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,243,721.83		13,292,626.26	
		121300 LONG-TERM INVESTMENTS			396,836,568.96	
		139901 AR INVOICED (SYSTEM)	1,779,424.22-		8,194,565.84	
		Fund 65120 Assets Total	4,464,297.61		418,323,761.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,184,534.88		6,450,078.46
		215100 DUE TO FUND - SHORT TERM		10,000,000.00-		
		Fund 65120 Liabilities Total		3,815,465.12-		6,450,078.46
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		23,390.00		383,280.52
		471101 PROF & TECH GRNT/CONT-ITD		662,456.66		22,058,255.28
		471108 MED/VOC SERV-STATE AG		80,030.77		1,330,089.45
		472100 SALE OF SUP & MAT		83,305.97		2,399,882.44
		472200 REPROD & PUBLICATIONS				2,724.75
		474100 GENERAL BUSINESS FEES		22,980.00		49,291.99
		Major Account 470000 Total		872,163.40		26,223,524.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,649.47		23,473,370.01
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		317,792.58		3,716,282.60
		484101 RESTRICTED-DONATIONS		12,113,333.80		49,849,894.73
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484105 INDIRECT COST-OTHER		3,210.41		33,710.29
		484106 INDIRECT COST-PRIVATE		18,156,108.20		111,333,860.86
		484300 TRUST PRINCIPAL		4,541.88		43,265.93
		484500 REIMB NON-GOVT SOURCES		262,675.54		524,588.67

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
	484900 OTHER PRIVATE SOURCES		459,378.00		3,186,725.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		66,884.63		2,273,290.63
	Major Account 480000 Total		31,408,574.51		194,449,013.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.62		18,560.44
	492100 BOND ISSUANCE		4,526,010.86		71,302,626.84
	493100 OPERATING TRANSFERS IN		7,364.32		142,668.01
	493104 TRANS IN-PLANT IMPROVEMEN		15,752.84		1,108,662.01
	493200 OPERATING TRANSFERS OUT		15,303.68-		310,878.26-
	493204 TRANS OUT-PLANT IMPROVEME				530,804.34-
	Major Account 490000 Total		4,533,833.96		71,730,834.70
	Fund 65120 Revenues Total		36,814,571.87		293,473,089.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,907,520.38		27,075,098.09	
	511200 TEMPORARY SALARIES-WAGE	1,496,335.26		16,082,383.90	
	511300 OVERTIME PAYMENTS	3,782.35		114,115.33	
	511900 SUPPLEMENTAL	2,194.00		48,156.49	
	515100 RETIREMENT PLANS EXPENSE	179,623.69		1,753,240.34	
	515200 FICA EXPENSE	218,782.34		2,188,367.86	
	515400 LIFE & ACCIDENT INS EXP	3,088.48		28,512.65	
	515500 HEALTH INSURANCE EXPENSE	514,139.50		4,777,445.25	
	516200 TUITION ASSISTANCE	671.10		1,197,247.41	
	516400 UNEMPLOYM COMP INS EXP	59.51		5,510.31	
	516500 WORKERS COMP PREMIUMS			120,075.14	
	Major Account 510000 Total	5,326,196.61		53,390,152.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,991.25		58,800.13	
	521200 COM EXPENSE - VOICE/DATA	39,529.77		287,100.37	
	521300 FREIGHT EXPENSE	13,704.30		88,075.85	
	521400 CIO CHARGES	.43-		11,787.84	
	521500 PUBLICATION & PRINT EXP	92,290.56		1,342,854.86	
	521900 AWARDS EXPENSE	3,375.53		40,990.47	
	522000 1099 AWARDS	5,562.50		133,083.95	
	522100 DUES & SUBSCRIPTION EXP	106,778.87		3,502,558.48	
	522200 CONFERENCE REGISTRATION	43,924.05		397,369.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	25,352.69		223,159.15	
	522600 JOB APPLICANT EXPENSE	12,611.40		22,545.54	
	523201 NATURAL GAS	326.97		1,315.86	
	523202 ELECTRICITY	2,303.75		18,195.24	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	1,100.00		29,008.41	
	524600 RENT EXPENSE-BUILDINGS	79,933.73		732,593.65	
	524700 RENT EXP-OTHER REAL PROP	3,058.50		156,083.35	
	525100 RENT EXP-OFFICE EQUIP	1,476.91		10,431.18	
	525200 RENT EXP-DATA PROC EQUIP			5,923.18	
	525400 RENT EXP-COMM EQUIP	2,100.00		4,520.00	
	525500 RENT EXP-OTHER PERS PROP	10,353.49		208,804.50	
	525501 AG CONST & SHOP EQ RENTAL			22,101.11	
	525502 FILM & PROGRAM RENTAL	6,029.95		50,611.39	
	526100 REP & MAINT-REAL PROPERT	159,192.38		2,290,882.56	
	527100 REP & MAINT-OFFICE EQUIP	100.00		9,320.91	
	527200 REP & MAINT-MOTOR VEHICL	680.27		8,043.83	
	527300 REP & MAINT-MEDICAL EQUI	87,647.25		171,730.55	
	527400 REP & MAINT-DATA PROC	160.50		6,658.67	
	527500 REP & MAINT-COMM EQUIP	115.00		42,509.20	
	527600 REP & MAINT-HOUSE/INST E	32,452.00		565,834.56	
	527700 REP & MAINT-PHOTO/MEDIA			30.00	
	527800 REP & MAINT-OTHER PROPER	67,226.08		387,276.69	
	527801 REP AG SHOP CONST EQUIP	4,172.96		40,198.05	
	531100 OFFICE SUPPLIES EXPENSE	18,955.49		611,034.53	
	533100 HOUSEHOLD & INSTIT EXP	142,999.16		179,099.59	
	533900 FOOD EXPENSE-INSTITUTIONS	100,548.19		992,935.02	
	534500 AGRICULTURAL SUPPLIES EX	1,863.66		215,167.97	
	534600 ED & RECREATIONAL SUP EX	388,969.43		1,862,817.95	
	534700 ENG TECH & COMM SUP EXP	91.79		1,534.92	
	534800 CONST & MAINT SUP EXP	805,304.01		4,967,043.46	
	534900 MISCELLANEOUS SUP EXP	1,863.14		56,404.14	
	534901 DATA PROCESSING SUPPLIES	131,064.16		1,197,668.53	
	535100 MEDICAL SUPPLIES	10,355.75		68,415.82	
	537100 LABORATORY SUP EXP	206,630.21		2,313,353.88	
	538100 VEHICLE & EQUIP SUP EXP	6,260.81		136,170.67	
	539100 INDIRECT COST ALLOWANCE	935,772.28		10,341,850.47	
	539951 PURCHASES FOR RESALE	78.78		1,271.27	
	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	1,214.00		18,943.00	
	541600 GROSS PROCEEDS LEGAL EXP	43.50		43.50	
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES	111,505.00		307,692.18	
	543100 IT CONSULTING-APPLICATIONS			62,907.95	
	543500 MGT CONSULTANT SERVICES	3,100.00		24,800.00	
	545000 LABORATORY SERVICES	217,822.56		1,803,357.49	
	547100 EDUCATIONAL SERVICES	33,366.48		612,885.16	
	549200 JANITORIAL/SECURITY SRVS	5,980.95-		24,540.67	
	554900 OTHER CONTRACTUAL SERVICES	1,792,982.85		14,920,155.16	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,296.39		3,296.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	298,366.93		1,487,645.24	
	555200 SOFTWARE - NEW PURCHASES	47,032.42		468,305.32	
	556100 INSURANCE EXPENSE	780.75		11,248.00	
	559100 OTHER OPERATING EXP	37,042.15		361,458.03	
	Major Account 520000 Total	5,805,680.85		53,976,680.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	134,147.92		1,241,434.86	
	571103 BOARD & LODGING-FOREIGN	18,300.54		314,597.57	
	571600 MEALS - TAXABLE	355.04		2,339.35	
	571800 MEALS - TRAVEL STATUS	1,113.90-		15,718.84	
	572100 COMMERCIAL TRANSPORTATIO	69,358.63		478,202.99	
	572103 COMERCIAL FARES-FOREIGN	16,934.32		225,713.82	
	573100 STATE-OWNED TRANSPORT	17,334.99		279,657.21	
	574500 PERSONAL VEHICLE MILEAGE	31,061.82		186,606.33	
	574503 MILEAGE ALLOW-FOREIGN	201.60		2,685.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,504.24		542,389.46	
	575100 MISC TRAVEL EXPENSE	4,246.31		45,875.00	
	575103 MISC TVL EXP-FOREIGN	909.02		6,472.83	
	Major Account 570000 Total	354,240.53		3,341,693.77	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	513.03		6,437,737.53	
	588003 BUILDINGS	12,423,236.52		81,534,715.59	
	588004 EQUIPMENT	927,664.36		14,691,673.83	
	Major Account 580000 Total	13,351,413.91		102,663,701.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,660,653.24		58,223,423.48	
	599102 NON-TAXABLE STIPENDS	36,624.00		1,963,112.14	
	Major Account 590000 Total	<u>3,697,277.24</u>		<u>60,186,535.62</u>	
	Fund 65120 Expenditures Total	<u>28,534,809.14</u>		<u>273,558,764.57</u>	
	Fund 65120 Total	<u>32,999,106.75</u>	<u>32,999,106.75</u>	<u>691,882,525.63</u>	<u>691,882,525.63</u>

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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	116,458.58		9,667,613.89	
		121300 LONG-TERM INVESTMENTS			11,797,758.94	
		139901 AR INVOICED (SYSTEM)	118,105.40		704,968.90	
		Fund 65140 Assets Total	234,563.98		22,170,341.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,981.46-		22,333.48
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		47,981.46-		14,022,333.48
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
		471108 MED/VOC SERV-STATE AG		467,865.56		4,372,085.91
		474100 GENERAL BUSINESS FEES		143,946.88		143,946.88
		Major Account 470000 Total		611,812.44		4,516,057.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,278.20		1,018,032.56
		484100 OPERATING DONATIONS & CO		55.00		221,636.60
		484101 RESTRICTED-DONATIONS		3,432,123.15		30,869,893.16
		484104 INDIRECT COST-LOCAL		7,839.23-		315,846.14
		484106 INDIRECT COST-PRIVATE		379,062.49		2,934,923.89
		486100 LOAN INTEREST				1,172.50
		486300 CLEARING ACCOUNT		421,061.97-		197,434.68
		Major Account 480000 Total		3,406,617.64		35,558,939.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,310.05		3,913,618.69
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,945,463.04
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT		36,375.00		747,730.70-
		493204 TRANS OUT-PLANT IMPROVEME		15,752.84-		117,586.84-
		Major Account 490000 Total		770,115.09		9,095,598.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		4,788,545.17		49,305,419.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	569,710.11		5,251,185.01	
	511200 TEMPORARY SALARIES-WAGE	147,822.73		2,145,488.67	
	511300 OVERTIME PAYMENTS	56.64		3,130.09	
	511900 SUPPLEMENTAL	105.00		856.87	
	515100 RETIREMENT PLANS EXPENSE	32,765.38		328,000.02	
	515200 FICA EXPENSE	35,444.25		372,823.59	
	515400 LIFE & ACCIDENT INS EXP	470.15		4,380.85	
	515500 HEALTH INSURANCE EXPENSE	74,809.38		676,056.87	
	516400 UNEMPLOYM COMP INS EXP	1.88		12.14	
	516500 WORKERS COMP PREMIUMS	2,713.40		20,017.34	
	Major Account 510000 Total	863,898.92		8,801,951.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,222.38		6,233.24	
	521200 COM EXPENSE - VOICE/DATA	4,348.11		34,979.72	
	521300 FREIGHT EXPENSE	190.86		26,710.88	
	521400 CIO CHARGES			57.52	
	521500 PUBLICATION & PRINT EXP	5,774.21		204,054.14	
	521900 AWARDS EXPENSE	309.99		7,060.44	
	522000 1099 AWARDS	1,850.00		18,248.00	
	522100 DUES & SUBSCRIPTION EXP	31,510.16		568,228.27	
	522200 CONFERENCE REGISTRATION	18,761.78		117,326.24	
	522400 SUBSISTENCE	18,390.76		209,336.07	
	522600 JOB APPLICANT EXPENSE	1,360.29		7,478.23	
	523202 ELECTRICITY			7,709.83	
	523600 INTEREST EXPENSE	199,845.18		1,598,761.44	
	524600 RENT EXPENSE-BUILDINGS			6,742.08	
	524700 RENT EXP-OTHER REAL PROP			12,344.50	
	525400 RENT EXP-COMM EQUIP	2,632.00		37,714.00	
	525500 RENT EXP-OTHER PERS PROP	3,317.32		21,833.97	
	526100 REP & MAINT-REAL PROPERT	17,244.78		179,242.33	
	527100 REP & MAINT-OFFICE EQUIP			2,198.99	
	527600 REP & MAINT-HOUSE/INST E			9,329.90	
	527800 REP & MAINT-OTHER PROPER	1,635.00		46,311.90	
	531100 OFFICE SUPPLIES EXPENSE	2,189.98		38,799.98	
	533100 HOUSEHOLD & INSTIT EXP	49.88		11,025.77	
	533900 FOOD EXPENSE-INSTITUTIONS	15,710.58		219,851.03	

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				
		534600 ED & RECREATIONAL SUP EX	13,686.91		124,192.89	
		534700 ENG TECH & COMM SUP EXP	12.91		580.44	
		534800 CONST & MAINT SUP EXP	81,222.60		122,322.97	
		534900 MISCELLANEOUS SUP EXP	8,203.14		258,426.10	
		534901 DATA PROCESSING SUPPLIES	4,218.92		62,323.41	
		535100 MEDICAL SUPPLIES	176.48		15,896.10	
		537100 LABORATORY SUP EXP	88,547.03		280,330.71	
		538100 VEHICLE & EQUIP SUP EXP	308.62		1,350.27	
		539100 INDIRECT COST ALLOWANCE	122,275.18		1,301,863.57	
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70		4,346,701.60	
		541100 ACCTG & AUDITING SERVICES			22,750.00	
		541700 LEGAL RELATED EXPENSE			10.15	
		543100 IT CONSULTING-APPLICATIONS			3,834.00	
		545000 LABORATORY SERVICES	744.20		39,862.20	
		547100 EDUCATIONAL SERVICES	27,483.50		1,047,748.31	
		549200 JANITORIAL/SECURITY SRVS	120.00		435.00	
		554900 OTHER CONTRACTUAL SERVICES	115,116.52		2,021,428.74	
		554903 CONTRACTED SVCS - SUB CONTRACT	12,893.32		399,699.20	
		555200 SOFTWARE - NEW PURCHASES	4,231.79		239,087.77	
		559100 OTHER OPERATING EXP	36,019.89		933,858.09	
		Major Account 520000 Total	1,384,941.97		14,614,279.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	46,252.83		266,503.70	
		571103 BOARD & LODGING-FOREIGN	4,022.34		30,757.63	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	4,248.55		7,019.73	
		572100 COMMERCIAL TRANSPORTATIO	17,086.21		98,264.97	
		572103 COMERCIAL FARES-FOREIGN	4,220.38		35,268.46	
		574500 PERSONAL VEHICLE MILEAGE	1,343.30		8,932.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,014.82		93,814.81	
		575100 MISC TRAVEL EXPENSE	12,289.68		26,580.26	
		575103 MISC TVL EXP-FOREIGN	96.99		1,061.40	
		Major Account 570000 Total	122,530.42		568,214.88	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			5,802.45	
		588003 BUILDINGS	297,790.86		3,042,312.20	
		588004 EQUIPMENT	47.95		293,033.14	
		Major Account 580000 Total	297,838.81		3,341,147.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,605.08		83,969.20	
	599102 NON-TAXABLE STIPENDS	1,735,418.53		22,110,397.77	
	599104 STUDENT TUITION	88,766.00		199,637.61	
	Major Account 590000 Total	<u>1,836,789.61</u>		<u>22,394,004.58</u>	
	Fund 65140 Expenditures Total	<u>4,505,999.73</u>		<u>49,719,598.69</u>	
	Fund 65140 Total	<u>4,740,563.71</u>	<u>4,740,563.71</u>	<u>71,889,940.42</u>	<u>71,889,940.42</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	19,994,519.45		121,452,458.14	
		121300 LONG-TERM INVESTMENTS			15,157,567.85	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	740,395.41-		7,315,520.55	
		Fund 65150 Assets Total	19,254,124.04		144,425,546.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		597,877.73-		1,257,831.95
		Fund 65150 Liabilities Total		597,877.73-		1,257,831.95
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		1,025,434.72		3,364,668.21
		461500 OP GRANTS - STATE AGENCI		258,321.69		2,589,109.68
		461700 OP GRANTS - OTHER				301,765.36
		Major Account 460000 Total		1,283,756.41		6,255,543.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,589.09		484,519.11
		471108 MED/VOC SERV-STATE AG		1,678,591.07		15,487,831.92
		472100 SALE OF SUP & MAT		50,711.33-		2,583,582.19
		472200 REPROD & PUBLICATIONS				53,845.00-
		474100 GENERAL BUSINESS FEES		5,000.00		21,385.00
		Major Account 470000 Total		1,680,468.83		18,523,473.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,607.80		8,960,579.61
		484100 OPERATING DONATIONS & CO		177,238.83-		67,720.16-
		484101 RESTRICTED-DONATIONS		15,466,963.23		59,985,505.64
		484102 RESTRICTED-PROF FEES		56,698.30		1,086,559.44
		484103 INDIRECT COST-STATE		3,524.59		23,278.46
		484104 INDIRECT COST-LOCAL		428,498.69		3,309,902.40
		484105 INDIRECT COST-OTHER		505.01		4,160.34
		484106 INDIRECT COST-PRIVATE		1,384,241.15		24,790,323.36
		484500 REIMB NON-GOVT SOURCES		50.00		67,178.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		12,984,102.46		188,503,091.62
		486100 LOAN INTEREST				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		957,560.90-		985,658.54
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		29,263,391.50		287,680,673.25
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		6,094,291.58		35,443,919.33
	493100 OPERATING TRANSFERS IN		2,597,003.37		169,022,371.18
	493104 TRANS IN-PLANT IMPROVEMEN				13,318,238.71-
	493200 OPERATING TRANSFERS OUT		1,946,670.84-		158,769,383.78-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME				13,208,373.56
	Major Account 490000 Total		6,744,624.11		39,908,641.58
	Fund 65150 Revenues Total		38,972,240.85		352,368,331.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,860,723.02		150,520,862.69	
	511200 TEMPORARY SALARIES-WAGE	534,182.79		5,303,525.50	
	511300 OVERTIME PAYMENTS	22,311.14		186,452.11	
	511900 SUPPLEMENTAL	5,500.00		69,081.17	
	515100 RETIREMENT PLANS EXPENSE	2,635.24		18,744.98	
	515200 FICA EXPENSE	3,323.44		24,530.37	
	515400 LIFE & ACCIDENT INS EXP	38.52		213.72	
	515500 HEALTH INSURANCE EXPENSE	4,468.79		34,003.67	
	515900 EMPLOYEE BENEFITS EXP-UN	3,423,377.14		30,956,542.03	
	516200 TUITION ASSISTANCE			13,959.25	
	516400 UNEMPLOYM COMP INS EXP	646.05-		133.13-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	18,855,914.03		187,127,789.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,979.56		68,402.08	
	521200 COM EXPENSE - VOICE/DATA	107,757.44		871,821.02	
	521300 FREIGHT EXPENSE	242,556.57		2,410,154.45	
	521400 CIO CHARGES	7,682.56		64,608.73	
	521500 PUBLICATION & PRINT EXP	118,927.35		1,017,796.50	
	521900 AWARDS EXPENSE	2,768.28		18,739.55	
	522000 1099 AWARDS	750.00		950.00	
	522100 DUES & SUBSCRIPTION EXP	354,761.30		3,492,939.69	
	522200 CONFERENCE REGISTRATION	178,719.19		1,276,554.56	
	522400 SUBSISTENCE	8,527.46		30,249.80	

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	9,215.20		61,690.20	
	522600 JOB APPLICANT EXPENSE	7,485.30		110,358.61	
	523201 NATURAL GAS	312.94		1,601.87	
	523202 ELECTRICITY	250.61		3,788.84	
	523203 WATER	25.00		297.90	
	523600 INTEREST EXPENSE			319,820.09	
	524600 RENT EXPENSE-BUILDINGS	13,661.33		69,652.20	
	524700 RENT EXP-OTHER REAL PROP	1,717.55-		33,084.71	
	525100 RENT EXP-OFFICE EQUIP	10,376.33		84,600.39	
	525200 RENT EXP-DATA PROC EQUIP			48,400.00	
	525500 RENT EXP-OTHER PERS PROP	10,976.79		102,924.14	
	526100 REP & MAINT-REAL PROPERT	28,099.53		328,146.05	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL			5,266.23	
	527300 REP & MAINT-MEDICAL EQUI	47,884.83		712,979.38	
	527500 REP & MAINT-COMM EQUIP	299.00		299.00	
	527800 REP & MAINT-OTHER PROPER			28,507.06	
	531100 OFFICE SUPPLIES EXPENSE	187,344.88		2,316,307.48	
	533100 HOUSEHOLD & INSTIT EXP	5,357.29		72,300.82	
	533900 FOOD EXPENSE-INSTITUTIONS	44,523.35		552,906.76	
	534500 AGRICULTURAL SUPPLIES EX	29.61		17,474.24	
	534600 ED & RECREATIONAL SUP EX	33,569.97		566,968.65	
	534700 ENG TECH & COMM SUP EXP	3,654.66		20,872.98	
	534800 CONST & MAINT SUP EXP	15,548.65		51,263.36	
	534900 MISCELLANEOUS SUP EXP	15,324.96		94,215.92	
	534901 DATA PROCESSING SUPPLIES	120,963.45		912,907.53	
	535100 MEDICAL SUPPLIES	316,789.64		2,923,175.22	
	537100 LABORATORY SUP EXP	810,654.38		6,323,215.40	
	538100 VEHICLE & EQUIP SUP EXP	1,063.21		11,521.69	
	539100 INDIRECT COST ALLOWANCE	969,342.44		8,954,355.10	
	539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	
	539951 PURCHASES FOR RESALE	35.99		217.94	
	541100 ACCTG & AUDITING SERVICES	107.00		107.00	
	541700 LEGAL RELATED EXPENSE	10,340.75		87,886.47	
	542500 ENG & ARCH SERVICES	640.00		168,594.59	
	543100 IT CONSULTING-APPLICATIONS	13,847.01		202,694.59	
	543500 MGT CONSULTANT SERVICES	3,318.75		188,791.63	
	545000 LABORATORY SERVICES	296,457.79		2,466,418.96	
	547100 EDUCATIONAL SERVICES	26,359.28		395,108.08	

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				
	549200 JANITORIAL/SECURITY SRVS	680.00		9,642.20	
	554900 OTHER CONTRACTUAL SERVICES	1,037,409.07		7,093,820.44	
	554901 CONTRACTED SVCS - SAL REIMB	6,957.50		6,957.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB	13,666.66		45,193.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	831,611.83		4,700,149.09	
	555200 SOFTWARE - NEW PURCHASES	223,215.80		825,783.42	
	556100 INSURANCE EXPENSE			22,191.80	
	559100 OTHER OPERATING EXP	51,951.10		768,023.25	
	Major Account 520000 Total	6,199,064.04		50,940,916.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220,422.15		1,602,458.65	
	571103 BOARD & LODGING-FOREIGN	34,912.42		292,526.61	
	571600 MEALS - TAXABLE	93.48		588.99	
	571800 MEALS - TRAVEL STATUS	7,190.95		180,511.69	
	572100 COMMERCIAL TRANSPORTATIO	150,637.05		834,624.02	
	572103 COMERCIAL FARES-FOREIGN	37,025.08		313,573.52	
	573100 STATE-OWNED TRANSPORT	1,982.00		14,520.00	
	574500 PERSONAL VEHICLE MILEAGE	19,351.52		94,280.22	
	574503 MILEAGE ALLOW-FOREIGN			239.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,201.72		378,200.79	
	575100 MISC TRAVEL EXPENSE	7,202.43		48,243.12	
	575103 MISC TVL EXP-FOREIGN	453.65		10,000.04	
	Major Account 570000 Total	496,472.45		3,769,767.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,066,735.83		52,808,769.74	
	588004 EQUIPMENT	401,636.74		5,658,886.64	
	Major Account 580000 Total	6,665,099.09		58,467,656.38	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,744.84		996,473.17	
	599100 OTHER GOVERNMENT AID	8,601.11		102,840.86	
	599102 NON-TAXABLE STIPENDS	134,727.01		8,432,523.32	
	599104 STUDENT TUITION	19,185.31		883,514.13	
	Major Account 590000 Total	233,887.65		10,415,351.48	
	Fund 65150 Expenditures Total	19,120,239.08		310,721,480.44	
	Fund 65150 Total	38,374,363.12	38,374,363.12	455,147,026.98	455,147,026.98

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	148.04		62,616.53	
	Fund 65210 Assets Total	148.04		62,616.53	
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		148.04		1,528.74
	Major Account 480000 Total		148.04		1,528.74
	Fund 65210 Revenues Total		148.04		1,528.74
	Fund 65210 Total	148.04	148.04	62,616.53	62,616.53

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	85,036.69-		687,958.09	
		139901 AR INVOICED (SYSTEM)	102.46		152.46	
		Fund 65510 Assets Total	<u>84,934.23-</u>		<u>688,110.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,439.40
		Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				20,573.97
		Major Account 470000 Total				<u>20,573.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,438.07		34,986.01
		486100 LOAN INTEREST				1,181,338.83
		486300 CLEARING ACCOUNT		69,981.54		527,742.98-
		Major Account 480000 Total		<u>73,419.61</u>		<u>688,581.86</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,841.00-		3,841.00-
		493202 TRANS OUT-LOAN FUND MATCH		142,787.00-		142,787.00-
		Major Account 490000 Total		<u>146,628.00-</u>		<u>146,628.00-</u>
		Fund 65510 Revenues Total		<u>73,208.39-</u>		<u>562,527.83</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,725.84		13,609.68	
		559100 OTHER OPERATING EXP			1,049,247.00	
		Major Account 520000 Total	<u>11,725.84</u>		<u>1,062,856.68</u>	
		Fund 65510 Expenditures Total	<u>11,725.84</u>		<u>1,062,856.68</u>	
		Fund 65510 Total	<u>73,208.39-</u>	<u>73,208.39-</u>	<u>1,750,967.23</u>	<u>1,750,967.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,230.03		2,018,037.20	
	Fund 65520 Assets Total	140,230.03		2,018,037.20	
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				399,109.00-
	Major Account 460000 Total				399,109.00-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		80,220.60		80,220.60
	Major Account 470000 Total		80,220.60		80,220.60
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,506.42-		2,036.17-
	486300 CLEARING ACCOUNT		65,115.85		1,182,430.47
	Major Account 480000 Total		63,609.43		1,180,394.30
	Fund 65520 Revenues Total		143,830.03		861,505.90
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	100.00		29,389.82	
	Major Account 520000 Total	100.00		29,389.82	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,500.00		1,009,500.00	
	Major Account 590000 Total	3,500.00		1,009,500.00	
	Fund 65520 Expenditures Total	3,600.00		1,038,889.82	
	Fund 65520 Total	143,830.03	143,830.03	3,056,927.02	3,056,927.02

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	35,174.04-		150,664.22	
	Fund 65530 Assets Total	35,174.04-		150,664.22	
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		89.28-		588.39
	Major Account 470000 Total		89.28-		588.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.11		8,673.29
	486100 LOAN INTEREST		13,305.10		143,412.08
	486300 CLEARING ACCOUNT		4,543.97-		2,842.01
	Major Account 480000 Total		9,595.24		154,927.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		441.00-		441.00-
	493202 TRANS OUT-LOAN FUND MATCH		44,209.00-		44,209.00-
	Major Account 490000 Total		44,650.00-		44,650.00-
	Fund 65530 Revenues Total		35,144.04-		110,865.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30.00		948.30-	
	559100 OTHER OPERATING EXP			260,240.00	
	Major Account 520000 Total	30.00		259,291.70	
	Fund 65530 Expenditures Total	30.00		259,291.70	
	Fund 65530 Total	35,144.04-	35,144.04-	409,955.92	409,955.92

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	72,935.97-		277,050.93	
		Fund 65560 Assets Total	72,935.97-		277,050.93	
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		882.03		1,370.76
		484500 REIMB NON-GOVT SOURCES		45,256.00-		88,972.00-
		484900 OTHER PRIVATE SOURCES		258,943.00		3,994,331.00
		486300 CLEARING ACCOUNT		15,279.00-		
		Major Account 480000 Total		199,290.03		3,906,729.76
		Fund 65560 Revenues Total		199,290.03		3,906,729.76
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	272,226.00		3,666,585.00	
		Major Account 590000 Total	272,226.00		3,666,585.00	
		Fund 65560 Expenditures Total	272,226.00		3,666,585.00	
		Fund 65560 Total	199,290.03	199,290.03	3,943,635.93	3,943,635.93

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	2,633.24-		16,804,544.36	
	Fund 76551 Assets Total	2,633.24-		16,804,544.36	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,827,625.79		2,829,187.14
	211380 DUE TO EMPLOYEES		6,361,747.54		6,420,453.95
	211900 AAI DUE TO VENDOR (SYSTE		7,389.86		6,440.14
	213100 DUE TO GOVERNMENT		1,476,912.43		14,534,331.39
	215100 Due to Fund - Short Term		305,499.42		3,995,940.02
	Fund 76551 Liabilities Total		10,979,175.04		27,786,352.64
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,981,808.28-		10,981,808.28-
	Major Account 480000 Total		10,981,808.28-		10,981,808.28-
	Fund 76551 Revenues Total		10,981,808.28-		10,981,808.28-
	Fund 76551 Total	2,633.24-	2,633.24-	16,804,544.36	16,804,544.36

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	4,262.82-		27,169,212.27	
	Fund 65170 Assets Total	4,262.82-		27,169,212.27	
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		4,262.82-		1,960.49-
	Major Account 480000 Total		4,262.82-		1,960.49-
	Fund 65170 Revenues Total		4,262.82-		1,960.49-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,774.00	
	Major Account 520000 Total			1,774.00	
	Fund 65170 Expenditures Total			1,774.00	
	Fund 65170 Total	4,262.82-	4,262.82-	27,170,986.27	27,170,986.27

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,141,520.02		1,144,505.02	
	Fund 25290 Assets Total	1,141,520.02		1,144,505.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,141,518.00		1,141,518.00
	Fund 25290 Liabilities Total		1,141,518.00		1,141,518.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,077.33
	Fund 25290 Fund Equity Total				2,077.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		8,724.33
	Major Account 480000 Total		2.02		8,724.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,620,309.00
	Major Account 490000 Total				3,620,309.00
	Fund 25290 Revenues Total		2.02		3,629,033.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,628,123.64	
	Major Account 590000 Total			3,628,123.64	
	Fund 25290 Expenditures Total			3,628,123.64	
	Fund 25290 Total	<u>1,141,520.02</u>	<u>1,141,520.02</u>	<u>4,772,628.66</u>	<u>4,772,628.66</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	109.00		46,104.97	
	Fund 75200 Assets Total	<u>109.00</u>		<u>46,104.97</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		109.00		18,759.82
	Fund 75200 Liabilities Total		<u>109.00</u>		<u>46,104.97</u>
	Fund 75200 Total	<u>109.00</u>	<u>109.00</u>	<u>46,104.97</u>	<u>46,104.97</u>

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	11,508.65-		433,723.54	
		Fund 25310 Assets Total	11,508.65-		433,723.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9.25		27.75
		211900 AAI DUE TO VENDOR (SYSTE		375.00		230.61
		213100 DUE TO GOVERNMENT		200.00-		480.00
		Fund 25310 Liabilities Total		184.25		738.36
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		25.00		350.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		150.00		1,100.00
		471122 CONTINUING ED RENEWAL FEES		10.00		60.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		6,000.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		135.75		1,945.75
		475153 CERTIFIED RESIDENTIAL NEW		1,200.00		3,000.00
		475154 CERTIFIED GENERAL RENEWAL				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		800.00		5,650.00
		475234 APPLICATION FEES		2,050.00		17,750.00
		476101 LATE PROCESSING FEES				2,875.00
		Major Account 470000 Total		5,570.75		235,400.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,075.66		10,322.65
		484500 REIMB NON-GOVT SOURCES		200.00		2,013.20
		Major Account 480000 Total		1,275.66		12,335.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				59.80
		Major Account 490000 Total				59.80
		Fund 25310 Revenues Total		6,846.41		247,796.40
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	10,299.27		91,141.84	
	511300 OVERTIME PAYMENTS			2,486.14	
	511600 PER DIEM PAYMENTS	260.00		2,665.00	
	511700 EMPLOYEE BONUSES			975.00	
	511800 COMPENSATORY TIME PAID			47.29	
	512100 VACATION LEAVE EXPENSE	488.89		7,877.57	
	512200 SICK LEAVE EXPENSE	37.79		4,618.84	
	512300 HOLIDAY LEAVE EXPENSE	569.79		6,771.04	
	515100 RETIREMENT PLANS EXPENSE	853.32		8,457.20	
	515200 FICA EXPENSE	795.74		8,084.69	
	515500 HEALTH INSURANCE EXPENSE	3,235.35		27,644.72	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,540.15		161,774.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.30		1,726.11	
	521400 CIO CHARGES	1,224.43		12,753.45	
	521500 PUBLICATION & PRINT EXP	192.05-		1,174.77	
	521900 AWARDS EXPENSE			23.48	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION	422.50-			
	524600 RENT EXPENSE-BUILDINGS	690.53		6,584.34	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,163.23	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE	35.57-		217.89	
	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			30.00	
	542100 SOS TEMP SERV - PERSONNEL			3,164.10	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	1,788.75		11,144.89	
	556100 INSURANCE EXPENSE			11.82	
	559100 OTHER OPERATING EXP			84.55	
	Major Account 520000 Total	3,465.68		42,798.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	753.92-		1,122.55	
	571800 MEALS - TRAVEL STATUS	137.30-		675.02	

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	575.30-		3,018.04	
	575100 MISC TRAVEL EXPENSE			123.17	
	Major Account 570000 Total	<u>1,466.52-</u>		<u>4,938.78</u>	
	Fund 25310 Expenditures Total	<u>18,539.31</u>		<u>209,511.24</u>	
	Fund 25310 Total	<u>7,030.66</u>	<u>7,030.66</u>	<u>643,234.78</u>	<u>643,234.78</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,156.41-		308,909.15	
		Fund 25320 Assets Total	3,156.41-		308,909.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		627.50		549.76
		213100 DUE TO GOVERNMENT		2,850.00-		900.00
		Fund 25320 Liabilities Total		2,222.50-		1,449.76
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				8,000.00
		475164 AMC APPLICATION FEES				1,750.00
		475165 AMC REGISTERED RENEWAL		6,000.00		75,000.00
		475166 FED REG AMC RPT FORM PROC FEES		350.00		700.00
		476101 LATE PROCESSING FEES				175.00
		Major Account 470000 Total		6,350.00		85,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.20		7,834.80
		484500 REIMB NON-GOVT SOURCES		500.00		544.42
		485101 AMC FORFEITS & PENALTY		1,500.00		1,500.00
		Major Account 480000 Total		2,750.20		9,879.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		9,100.20		95,536.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,546.01		49,076.08	
		511300 OVERTIME PAYMENTS			1,339.16	
		511600 PER DIEM PAYMENTS	140.00		1,435.00	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID			25.39	
		512100 VACATION LEAVE EXPENSE	263.04		4,242.81	
		512200 SICK LEAVE EXPENSE			2,487.31	
		512300 HOLIDAY LEAVE EXPENSE	306.81		3,645.94	
		515100 RETIREMENT PLANS EXPENSE	459.46		4,553.93	
		515200 FICA EXPENSE	428.46		4,353.46	

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				
	515500 HEALTH INSURANCE EXPENSE	1,742.17		14,886.08	
	516500 WORKERS COMP PREMIUMS			541.10	
	Major Account 510000 Total	<u>8,906.30</u>		<u>87,111.26</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.85		370.55	
	521400 CIO CHARGES	659.30		6,977.84	
	521500 PUBLICATION & PRINT EXP	210.55		627.58	
	521900 AWARDS EXPENSE			12.64	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION	227.50-			
	524600 RENT EXPENSE-BUILDINGS	371.83		2,988.45	
	524900 RENT EXP-DEPR SURCHARGE	122.12		976.96	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE	35.57		117.33	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	541500 LEGAL SERVICES EXPENSE	627.50		627.50	
	542100 SOS TEMP SERV - PERSONNEL			1,703.75	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES	45.25		362.65	
	556100 INSURANCE EXPENSE			6.36	
	559100 OTHER OPERATING EXP			42.45	
	Major Account 520000 Total	<u>1,917.47</u>		<u>16,138.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	405.96-		604.45	
	571800 MEALS - TRAVEL STATUS	73.93-		363.54	
	574500 PERSONAL VEHICLE MILEAGE	309.77-		1,625.06	
	575100 MISC TRAVEL EXPENSE			66.33	
	Major Account 570000 Total	<u>789.66-</u>		<u>2,659.38</u>	
	Fund 25320 Expenditures Total	<u>10,034.11</u>		<u>105,909.10</u>	
	Fund 25320 Total	<u>6,877.70</u>	<u>6,877.70</u>	<u>414,818.25</u>	<u>414,818.25</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	108,422.64-		899,943.80	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE			.30-	
		139901 AR INVOICED (SYSTEM)	173,230.09		173,585.09	
		Fund 25410 Assets Total	64,807.45		1,087,503.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,458.72		21,000.68
		215100 DUE TO FUND - SHORT TERM		415.23		336.53-
		Fund 25410 Liabilities Total		7,873.95		20,664.15
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		19,702.99		23,325.13
		Major Account 460000 Total		19,702.99		23,325.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		160,313.15		752,547.44
		471101 ADMISSIONS		2,269.46		69,748.56
		471102 STORE SALES		6,184.55		128,604.06
		471103 SHIPPING CHARGES				25.44
		472200 REPROD & PUBLICATIONS		272.31		4,247.56
		474100 GENERAL BUSINESS FEES		427.55		3,187.77
		Major Account 470000 Total		169,467.02		958,360.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,018.50		28,125.48
		483200 BUILDING & SPACE RENTAL				1,575.00
		484100 OPERATING DONATIONS & CO		5,439.48		49,230.56
		484500 REIMB NON-GOVT SOURCES				117,018.47
		484800 ROYALTY REVENUE				1,247.68
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		7,457.98		198,021.27
		Fund 25410 Revenues Total		196,627.99		1,179,707.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,944.25		567,311.33	
		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	4,399.22		43,860.50	
		512200 SICK LEAVE EXPENSE	6,758.26		28,439.97	
		512300 HOLIDAY LEAVE EXPENSE	3,759.27		47,637.28	
		512900 UNION ACTIVITY EXPENSE			74.81	
		515100 RETIREMENT PLANS EXPENSE	5,755.38		51,508.31	
		515200 FICA EXPENSE	5,511.18		49,548.21	
		515500 HEALTH INSURANCE EXPENSE	14,342.42		125,152.92	
		516100 EMPLOYEE RELOCATION			1,049.17	
		516500 WORKERS COMP PREMIUMS			13,947.11	
		Major Account 510000 Total	102,469.98		929,109.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.60		6,252.47	
		521400 CIO CHARGES	1,709.80		41,982.23	
		521500 PUBLICATION & PRINT EXP	3,579.16		48,356.90	
		521800 CASH SHORT ADJUSTMENT	1.05		28.07	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP	370.00		1,832.56	
		522200 CONFERENCE REGISTRATION			2,299.60	
		522600 JOB APPLICANT EXPENSE	188.15		636.47	
		522800 E-COMMERCE OPER EXP	171.42		5,562.41	
		523000 VOLUNTEER EXPENSE			1,375.54	
		523201 NATURAL GAS	1,049.35		6,698.30	
		523202 ELECTRICITY	2,972.00		31,070.22	
		523203 WATER	231.77		1,773.32	
		523204 SEWER	508.83		3,912.68	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			9,000.00	
		526100 REP & MAINT-REAL PROPERT	2,839.20		22,364.59	
		527100 REP & MAINT-OFFICE EQUIP			1,364.02	
		527200 REP & MAINT-MOTOR VEHICL	93.00		267.95	
		531100 OFFICE SUPPLIES EXPENSE	627.37		3,512.80	
		531200 IT SUPPLIES			40.93	
		532100 NON-CAPITALIZED EQUIP PU	150.00		434.98	
		532200 PERSONAL COMPUTING EQUIPMENT			399.20	
		532280 VIDEO EQUIP			116.20	
		533100 HOUSEHOLD & INSTIT EXP	51.90		341.23	
		534600 ED & RECREATIONAL SUP EX	413.83		3,146.10	
		534800 CONST & MAINT SUP EXP	8.99		1,641.48	

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	495.30		11,177.23	
	538100 VEHICLE & EQUIP SUP EXP			303.19	
	539500 PURCHASING CARD SUSPENSE	268.50-			
	539900 RESALE/DISTRIBUTIONS	10,968.25		69,460.60	
	542100 SOS TEMP SERV - PERSONNEL	1,184.85		18,657.71	
	542200 TEMP SERV - OUTSIDE	514.50		514.50	
	543500 MGT CONSULTANT SERVICES			35,117.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES	2,500.00		20,877.95	
	547500 MAILING SERVICES	133.05		133.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	815.00		5,377.65	
	548600 PEST CONTROL	80.00		240.00	
	548700 REFUSE/RECYCLING			3,327.17	
	548800 FIRE EXTINGUISHERS			642.95	
	549200 JANITORIAL/SECURITY SRVS	600.00		6,450.00	
	554100 DATA SERVICES	159.00		1,295.00	
	555510 SAAS SUBSCRIPTION FEES	242.67		44,320.87	
	555540 SAAS MAINTENANCE			2,840.00	
	556100 INSURANCE EXPENSE			3,562.69	
	Major Account 520000 Total	32,540.54		430,804.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,091.00		10,917.70	
	571600 MEALS - TAXABLE	193.20-			
	571800 MEALS - TRAVEL STATUS	777.00		4,703.75	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	2,927.97		23,762.47	
	574500 PERSONAL VEHICLE MILEAGE	81.20		1,974.42	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,321.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	4,683.97		46,290.45	
	Fund 25410 Expenditures Total	139,694.49		1,406,204.32	
	Fund 25410 Total	204,501.94	204,501.94	2,493,707.91	2,493,707.91

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	691.13		278,758.28	
		Fund 25420 Assets Total	691.13		278,758.28	
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		3,404.86		82,837.45
		Major Account 470000 Total		3,404.86		82,837.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.06		5,843.38
		Major Account 480000 Total		662.06		5,843.38
		Fund 25420 Revenues Total		4,066.92		88,680.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,894.76		19,732.70	
		512100 VACATION LEAVE EXPENSE	676.70		875.28	
		512200 SICK LEAVE EXPENSE			121.03	
		512300 HOLIDAY LEAVE EXPENSE	135.34		1,601.23	
		515100 RETIREMENT PLANS EXPENSE	202.72		1,672.28	
		515200 FICA EXPENSE	202.20		1,664.21	
		515500 HEALTH INSURANCE EXPENSE	193.57		1,742.62	
		Major Account 510000 Total	3,305.29		27,409.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		564.00	
		522800 E-COMMERCE OPER EXP			327.46	
		Major Account 520000 Total	70.50		891.46	
		Fund 25420 Expenditures Total	3,375.79		28,300.81	
		Fund 25420 Total	4,066.92	4,066.92	307,059.09	307,059.09

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	2,106.60		48,635.16	
	Fund 25460 Assets Total	2,106.60		48,635.16	
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		1,999.16		17,296.66
	Major Account 470000 Total		1,999.16		17,296.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.44		901.51
	Major Account 480000 Total		107.44		901.51
	Fund 25460 Revenues Total		2,106.60		18,198.17
	Fund 25460 Total	2,106.60	2,106.60	48,635.16	48,635.16

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	8.54		10,289.57	
	Fund 25470 Assets Total	8.54		10,289.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.82-		
	Fund 25470 Liabilities Total		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		24.36		252.00
	Major Account 480000 Total		24.36		252.00
	Fund 25470 Revenues Total		24.36		252.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.81	
	Major Account 520000 Total			41.81	
	Fund 25470 Expenditures Total			41.81	
	Fund 25470 Total	8.54	8.54	10,331.38	10,331.38

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	142.75		56,078.70	
	Fund 25610 Assets Total	142.75		56,078.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,600.00		4,600.00
	Fund 25610 Liabilities Total		4,600.00		4,600.00
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		142.75		2,386.92
	484500 REIMB NON-GOVT SOURCES				29,680.00
	Major Account 480000 Total		142.75		32,066.92
	Fund 25610 Revenues Total		142.75		32,066.92
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	4,600.00		97,260.00	
	Major Account 520000 Total	4,600.00		97,265.00	
	Fund 25610 Expenditures Total	4,600.00		97,265.00	
	Fund 25610 Total	4,742.75	4,742.75	153,343.70	153,343.70

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	9,890.74		57,479.93	
		Fund 45410 Assets Total	9,890.74		57,479.93	
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				237,749.57
		Major Account 460000 Total				237,749.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.14		1,671.64
		Major Account 480000 Total		119.14		1,671.64
		Fund 45410 Revenues Total		119.14		239,421.21
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	9,771.60-		47,172.22	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL			101,940.29	
		Major Account 520000 Total	9,771.60-		182,320.71	
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			45,737.26	
		Major Account 590000 Total			45,737.26	
		Fund 45410 Expenditures Total	9,771.60-		231,827.97	
		Fund 45410 Total	119.14	119.14	289,307.90	289,307.90

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,872.98-		321,345.10	
		139901 AR INVOICED (SYSTEM)	11,227.19-		33,674.11	
		Fund 45420 Assets Total	17,100.17-		355,019.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,804.83-		
		Fund 45420 Liabilities Total		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		33,674.11		640,854.97
		Major Account 460000 Total		33,674.11		640,854.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.75		8,636.81
		Major Account 480000 Total		806.75		8,636.81
		Fund 45420 Revenues Total		34,480.86		649,491.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,611.78		207,226.94	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	1,263.54		26,386.59	
		512200 SICK LEAVE EXPENSE	1,274.20		13,714.12	
		512300 HOLIDAY LEAVE EXPENSE	1,216.30		15,142.93	
		515100 RETIREMENT PLANS EXPENSE	2,049.14		19,686.96	
		515200 FICA EXPENSE	1,927.49		18,429.40	
		515500 HEALTH INSURANCE EXPENSE	6,760.59		68,655.54	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	38,103.04		373,741.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.44		435.35	
		521400 CIO CHARGES	2,933.59		30,123.49	
		521500 PUBLICATION & PRINT EXP	8.82-		6,221.14	
		521900 AWARDS EXPENSE			8.72	
		522100 DUES & SUBSCRIPTION EXP			8,400.16	
		522200 CONFERENCE REGISTRATION	275.00		1,680.00	
		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	85.74		952.86	
	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	
	542200 TEMP SERV - OUTSIDE	946.11		946.11	
	543500 MGT CONSULTANT SERVICES			37.50	
	543502 ARCHITECTURAL			12,390.00	
	547100 EDUCATIONAL SERVICES			961.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		2,017.00	
	Major Account 520000 Total	4,349.49		77,625.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,861.96	
	571600 MEALS - TAXABLE			174.28	
	571800 MEALS - TRAVEL STATUS			1,450.64	
	572100 COMMERCIAL TRANSPORTATIO			792.61	
	573100 STATE-OWNED TRANSPORT	323.67		4,755.06	
	574500 PERSONAL VEHICLE MILEAGE			2,890.42	
	575100 MISC TRAVEL EXPENSE			232.50	
	Major Account 570000 Total	323.67		15,157.47	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	42,776.20		651,858.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	25,676.03	25,676.03	1,003,690.23	1,003,690.23

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	80.02		33,846.48	
		Fund 61810 Assets Total	80.02		33,846.48	
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		80.02		806.83
		Major Account 480000 Total		80.02		806.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		80.02		10,806.83
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			894.00	
		Major Account 520000 Total			894.00	
		Fund 61810 Expenditures Total			894.00	
		Fund 61810 Total	80.02	80.02	34,740.48	34,740.48

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	877.96		371,353.55	
	Fund 65410 Assets Total	877.96		371,353.55	
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		877.96		9,060.50
	Major Account 480000 Total		877.96		9,060.50
	Fund 65410 Revenues Total		877.96		9,060.50
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	877.96	877.96	371,391.52	371,391.52

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	13.03		5,511.06	
	Fund 65420 Assets Total	13.03		5,511.06	
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		13.03		134.55
	Major Account 480000 Total		13.03		134.55
	Fund 65420 Revenues Total		13.03		134.55
	Fund 65420 Total	13.03	13.03	5,511.06	5,511.06

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	14.11		5,967.35	
	Fund 65440 Assets Total	14.11		5,967.35	
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		14.11		145.70
	Major Account 480000 Total		14.11		145.70
	Fund 65440 Revenues Total		14.11		145.70
	Fund 65440 Total	14.11	14.11	5,967.35	5,967.35

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	40.61		17,178.73	
	Fund 65450 Assets Total	40.61		17,178.73	
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		40.61		419.40
	Major Account 480000 Total		40.61		419.40
	Fund 65450 Revenues Total		40.61		419.40
	Fund 65450 Total	40.61	40.61	17,178.73	17,178.73

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	126,695.42-		1,468,190.92	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	126,695.42-		1,469,802.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,426.95-		370.40
		Fund 29500 Liabilities Total		3,426.95-		370.40
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				1,076,737.98
		Major Account 450000 Total				1,076,737.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,778.36		35,336.79
		484500 REIMB NON-GOVT SOURCES				275.64
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		3,778.36		62,989.52
		Fund 29500 Revenues Total		3,778.36		1,139,727.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,314.20		143,404.10	
		512100 VACATION LEAVE EXPENSE	295.91		16,867.51	
		512200 SICK LEAVE EXPENSE			1,496.20	
		512300 HOLIDAY LEAVE EXPENSE	926.85		11,955.94	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	1,388.06		13,027.43	
		515200 FICA EXPENSE	1,387.82		13,036.87	
		515500 HEALTH INSURANCE EXPENSE	684.50		6,160.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	21,997.34		207,894.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.66		60.95	
		521400 CIO CHARGES	456.06		4,664.42	
		521412 OCIO-VOICE EXPENSE	216.46		2,345.49	
		521500 PUBLICATION & PRINT EXP	250.00		5,554.05	

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	4,104.00		160,960.29	
	522200 CONFERENCE REGISTRATION	330.00		755.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		17,544.42	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE			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	902.03		9,770.28	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	201.43		3,898.89	
	554900 OTHER CONTRACTUAL SERVICES	94,138.52		305,716.54	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	775.00		12,361.36	
	559122 NONSTATE MEALS & FOOD			2,437.74	
	Major Account 520000 Total	<u>103,329.54</u>	<u></u>	<u>534,067.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			18,079.95	
	571600 MEALS - TAXABLE			288.58	
	571800 MEALS - TRAVEL STATUS	103.49		7,110.49	
	572100 COMMERCIAL TRANSPORTATION	306.33		8,703.18	
	573100 STATE OWNED TRANSPORTATION			1,155.63	
	574500 PERSONAL VEHICLE MILEAGE	1,203.58		11,277.38	
	575100 MISC TRAVEL EXPENSE	106.55		1,224.64	
	Major Account 570000 Total	<u>1,719.95</u>	<u></u>	<u>47,839.85</u>	<u></u>
	Fund 29500 Expenditures Total	<u>127,046.83</u>	<u></u>	<u>789,802.31</u>	<u></u>
	Fund 29500 Total	<u>351.41</u>	<u>351.41</u>	<u>2,259,604.86</u>	<u>2,259,604.86</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	42,537.09		1,250,510.21	
		Fund 25710 Assets Total	42,537.09		1,250,510.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,707.65-		302.85
		Fund 25710 Liabilities Total		5,707.65-		302.85
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		119,661.64		568,120.52
		Major Account 450000 Total		119,661.64		568,120.52
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		14,400.00
		Major Account 470000 Total		800.00		14,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,824.31		31,276.92
	484500	REIMB NON-GOVT SOURCES				860.04
		Major Account 480000 Total		2,824.31		32,136.96
		Fund 25710 Revenues Total		123,285.95		614,657.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,924.78		283,189.66	
	511300	OVERTIME PAYMENTS			1,362.00	
	511600	PER DIEM PAYMENTS	1,500.00		10,000.00	
	512100	VACATION LEAVE EXPENSE	764.22		21,269.15	
	512200	SICK LEAVE EXPENSE	124.72		8,249.83	
	512300	HOLIDAY LEAVE EXPENSE	2,611.97		27,285.58	
	512500	FUNERAL LEAVE EXPENSE			1,322.54	
	515100	RETIREMENT PLANS EXPENSE	3,911.66		28,779.20	
	515200	FICA EXPENSE	4,032.40		29,067.21	
	515500	HEALTH INSURANCE EXPENSE	2,861.94		30,064.50	
	516300	EMPLOYEE ASSISTANCE PRO			148.68	
	516500	WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	51,731.69		447,719.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.79		206.53	

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		450.00	
		521400 CIO CHARGES	1,770.80		18,091.90	
		521500 PUBLICATION & PRINT EXP	111.27		2,019.27	
		522100 DUES & SUBSCRIPTION EXP	9,512.99		19,488.48	
		522200 CONFERENCE REGISTRATION			4,770.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		50,199.30	
		525400 RENT EXPENSE-COMM EQUIPMENT	818.51		7,500.07	
		527200 REP & MAINT-MOTOR VEHICL	133.91		3,965.14	
		527940 DATA STORAGE EQUIP R & M	126.30		1,054.73	
		531100 OFFICE SUPPLIES EXPENSE	429.86		11,174.85	
		531200 IT SUPPLIES			19.99	
		532100 NON-CAPITALIZED EQUIP PU			69.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,957.53		5,471.53	
		532240 DATA STORAGE EQUIP			100.35	
		532250 NETWORKING EQUIP			1,074.99	
		532280 VIDEO EQUIP			178.00	
		534900 MISCELLANEOUS SUP EXP	27.80		1,862.44	
		538100 VEHICLE & EQUIP SUP EXP	958.20		8,985.18	
		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			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	302.85		2,014.30	
		Major Account 520000 Total	21,805.51		221,986.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	128.41		9,448.29	
		571600 MEALS-TAXABLE	119.00		619.88	
		571800 MEALS-TRAVEL STATUS	536.55		2,973.40	
		572100 COMMERCIAL TRANSPORTATIO	100.05		6,550.29	
		574500 PERSONAL VEHICLE MILEAGE	486.50		2,206.28	
		575100 MISC TRAVEL EXPENSE	133.50		458.95	
		Major Account 570000 Total	1,504.01		22,257.09	

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	75,041.21		692,220.81	
	Fund 25710 Total	<u>117,578.30</u>	<u>117,578.30</u>	<u>1,942,731.02</u>	<u>1,942,731.02</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>
Assets	100000 Assets				
	111100 GENERAL CASH	5,520.00		5,520.00	
	Fund 45710 Assets Total	<u>5,520.00</u>		<u>5,520.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,520.00		5,520.00
	Fund 45710 Liabilities Total		<u>5,520.00</u>		<u>5,520.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,813.51		148,754.03
	Major Account 460000 Total		<u>12,813.51</u>		<u>148,754.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,500.00-
	Major Account 470000 Total				<u>10,500.00-</u>
	Fund 45710 Revenues Total		<u>12,813.51</u>		<u>138,254.03</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,813.51		120,729.99	
	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	<u>12,813.51</u>		<u>138,254.03</u>	
	Fund 45710 Expenditures Total	<u>12,813.51</u>		<u>138,254.03</u>	
	Fund 45710 Total	<u>18,333.51</u>	<u>18,333.51</u>	<u>143,774.03</u>	<u>143,774.03</u>

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	43.15		2,967,321.09	
	Fund 65710 Assets Total	43.15		2,967,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		43.15		2,967,321.09
	Fund 65710 Liabilities Total		43.15		2,967,321.09
	Fund 65710 Total	43.15	43.15	2,967,321.09	2,967,321.09

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	1,532.27		349,617.08	
	Fund 65720 Assets Total	1,532.27		349,617.08	
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		200.00		12,000.00
	Major Account 470000 Total		200.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.27		13,546.31
	Major Account 480000 Total		1,332.27		13,546.31
	Fund 65720 Revenues Total		1,532.27		25,546.31
	Fund 65720 Total	1,532.27	1,532.27	349,617.08	349,617.08

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	36,670.24-		1,191,168.29	
		139901 AR INVOICED (SYSTEM)	8,832.20		8,832.20	
		Fund 25810 Assets Total	27,838.04-		1,200,000.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,383.96-		5,875.70
		Fund 25810 Liabilities Total		9,383.96-		5,875.70
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		8,832.20		26,496.60
		475101 ENG PROF INITIAL LIC APPS		1,200.00		7,700.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		900.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		1,800.00
		475115 ENG PROFESSIONAL APPS		9,150.00		71,594.00
		475116 ARCH PROFESSIONAL APPS		2,550.00		15,950.00
		475117 ENGINEER RENEWALS		2,240.00		347,920.00
		475118 ARCHITECT RENEWALS		640.00		68,720.00
		475119 MISCELLANEOUS				50.00
		475122 TEMPORARY PERMITS		300.00		2,100.00
		475123 EMERITUS		25.00		2,750.00
		475300 AUTH CERT APPS (1-5)		1,200.00		11,100.00
		475301 AUTH CERT APPS (6-10)		400.00		4,000.00
		475302 AUTH CERT APPS (11-49)		900.00		8,200.00
		475303 AUTH CERT APPS (50+)		400.00		3,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,650.00		23,200.00
		475401 AUTH CERT RENEWALS (6-10)		2,418.75		13,768.75
		475402 AUTH CERT RENEWALS (11-49)		2,750.00		37,374.99
		475403 AUTH CERT RENEWALS (50+)		4,885.42		39,054.17
		Major Account 470000 Total		40,881.37		686,278.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,939.36		28,157.42
		484500 REIMB NON-GOVT SOURCES				2,214.14
		485122 LATE PAYMENT PENALTY		808.00		5,632.00
		486600 CREDIT CARD CLEARING		1,080.00-		
		Major Account 480000 Total		2,667.36		36,003.56

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				81.77
	Major Account 490000 Total				81.77
	Fund 25810 Revenues Total		43,548.73		722,363.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,885.37		265,613.50	
	511300 OVERTIME PAYMENTS			4,891.64	
	511600 PER DIEM PAYMENTS	2,100.00		19,000.00	
	512100 VACATION LEAVE EXPENSE	2,244.81		18,056.70	
	512200 SICK LEAVE EXPENSE	1,297.67		13,716.76	
	512300 HOLIDAY LEAVE EXPENSE	1,811.98		22,153.02	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	2,713.64		24,319.33	
	515200 FICA EXPENSE	2,779.51		24,901.64	
	515500 HEALTH INSURANCE EXPENSE	4,666.30		44,830.30	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	48,499.28		441,149.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	599.97		5,274.40	
	521400 CIO CHARGES	2,021.92		17,328.60	
	521500 PUBLICATION & PRINT EXP	3,116.91		10,643.93	
	521900 AWARDS EXPENSE			3,083.44	
	522100 DUES & SUBSCRIPTION EXP			11,970.40	
	522200 CONFERENCE REGISTRATION			3,255.00	
	522201 STAFF DEVELOPMENT EXP	1,499.00		1,618.00	
	522800 E-COMMERCE OPER EXP	1,049.36		34,484.85	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		19,418.85	
	531100 OFFICE SUPPLIES EXPENSE	30.54		2,283.14	
	531200 IT SUPPLIES			196.20	
	532100 NON CAPITALIZED EQUIP PUR			1,482.97	
	532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600 ED & RECREATIONAL SUP EX	18.49		761.75	
	534602 ENG STUDENT DEBT REIMB			900.00	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	1,585.00		19,280.59	
	541700 LEGAL RELATED EXPENSE	87.00		965.46	
	541801 VERIFICATION EXPENSE	50.00		175.00	

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	576.00		3,321.00	
	555520 SAAS IMPLEMENTATION			12,505.90	
	555540 SAAS MAINTENANCE			12,505.90	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP	30.00		169.38	
	Major Account 520000 Total	12,761.84		189,053.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE	204.46		550.07	
	571800 MEALS - TRAVEL STATUS	264.23		712.37	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			524.40	
	574500 PERSONAL VEHICLE MILEAGE	273.00		2,735.34	
	575100 MISC TRAVEL EXPENSE			72.69	
	Major Account 570000 Total	741.69		6,936.22	
	Fund 25810 Expenditures Total	62,002.81		637,139.63	
	Fund 25810 Total	34,164.77	34,164.77	1,837,140.12	1,837,140.12

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	431.72		56,338.60	
		Fund 25910 Assets Total	431.72		56,338.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,595.70		4,595.70
		Fund 25910 Liabilities Total		4,595.70		4,595.70
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				18,135.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS		100.00		400.00
		475109 CERT OF AUTH RENEW		200.00		1,100.00
		475111 LATE RENEWAL FEES				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		300.00		21,345.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.61		1,283.78
		484500 REIMB NON-GOVT SOURCES				4.66
		Major Account 480000 Total		133.61		1,288.44
		Fund 25910 Revenues Total		433.61		22,633.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.89		371.51	
		521500 PUBLICATION & PRINT EXP			273.66	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			616.76	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	4,595.70		13,787.10	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	4,597.59		19,875.05	
Expenditures	570000	Travel Expenses				

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			43.90	
	571800 MEALS - TRAVEL STATUS			288.92	
	572100 COMMERCIAL TRANSPORTATIO			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			3,717.21	
	Fund 25910 Expenditures Total	4,597.59		23,592.26	
	Fund 25910 Total	5,029.31	5,029.31	79,930.86	79,930.86

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	12,131.70		103,381.46	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	12,131.70		103,501.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278.68		315.53
		Fund 21600 Liabilities Total		278.68		315.53
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		53,522.51		422,446.89
		Major Account 450000 Total		53,522.51		422,446.89
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		183.80		2,218.19
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES				2,588.46
		Major Account 480000 Total		183.80		46,306.65
		Fund 21600 Revenues Total		53,706.31		474,513.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,518.79		160,973.49	
		511300 OVERTIME PAYMENTS			2,600.42	
		511600 PER DIEM PAYMENTS			850.00	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	8,445.43		18,756.09	
		512200 SICK LEAVE EXPENSE	1,069.47		7,884.29	
		512300 HOLIDAY LEAVE EXPENSE	524.40		13,174.86	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,539.40		15,235.05	
		515200 FICA EXPENSE	1,562.27		14,642.55	
		515500 HEALTH INSURANCE EXPENSE	1,761.38		27,866.98	
		516200 TUITION ASSISTANCE			3,600.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP			3,377.28	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,962.00	
		Major Account 510000 Total	26,421.14		272,030.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.92		360.24	
		521400 CIO CHARGES	203.02		1,901.66	
		521412 OCIO-VOICE EXPENSE	158.27		1,424.34	
		521500 PUBLICATION & PRINT EXP			1,084.49	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP	2,111.98		13,107.50	
		522200 CONFERENCE REGISTRATION			2,922.29	
		524600 RENT EXPENSE-BUILDINGS	2,068.37		18,615.33	
		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	126.23		624.27	
		532200 PERSONAL COMPUTING EQUIPMENT			599.00	
		534946 PROMOTIONAL SUPPLIES	718.15		1,816.17	
		541100 ACCTG & AUDITING SERVICES	780.87		6,293.92	
		541200 PURCHASING ASSESSMENT			83.00	
		554900 OTHER CONTRACTUAL SERVICES	6,165.00		140,551.00	
		556100 INSURANCE EXPENSE			24.24	
		559100 OTHER OPERATING EXP	537.75		22,287.95	
		559122 NONSTATE MEALS & FOOD	230.20		2,622.70	
		Major Account 520000 Total	13,114.76		217,631.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,179.80		6,355.25	
		571600 MEALS - TAXABLE	292.38		943.18	
		571800 MEALS - TRAVEL STATUS	152.53		1,855.96	
		572100 COMMERCIAL TRANSPORTATIO	152.40		1,517.10	
		573100 STATE-OWNED TRANSPORT	188.08		1,846.83	
		574500 PERSONAL VEHICLE MILEAGE	277.20		5,096.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
		575100 MISC TRAVEL EXPENSE	75.00		500.00	
		Major Account 570000 Total	2,317.39		18,781.54	
		Fund 21600 Expenditures Total	41,853.29		508,443.73	
		Fund 21600 Total	53,984.99	53,984.99	611,945.02	611,945.02

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	6,930.53		95,966.09	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>6,930.53</u>		<u>96,757.42</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		95,682.72		910,970.01
		Major Account 450000 Total		<u>95,682.72</u>		<u>910,970.01</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.37		2,224.15
		485100 FINES FORFEITS & PENALTY				5.66
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45
		Major Account 480000 Total		<u>283.37</u>		<u>411.36</u>
		Fund 26100 Revenues Total		<u>95,966.09</u>		<u>911,406.37</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	424.89		11,655.06	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	88,610.67		896,932.56	
		Major Account 520000 Total	<u>89,035.56</u>		<u>909,386.86</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>89,035.56</u>		<u>909,609.56</u>	
		Fund 26100 Total	<u>95,966.09</u>	<u>95,966.09</u>	<u>1,006,366.98</u>	<u>1,006,366.98</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	344.40-		82,312.38	
		Fund 26210 Assets Total	344.40-		82,312.38	
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		485.00		780.00
		475101 LS RENEWAL FEE		1,300.00		28,600.00
		475103 INACTIVE RENEWAL FEE		600.00		1,400.00
		475104 LIMITED LIABILITY CO FEE		25.00		375.00
		475105 COA APPLICATION FEE		50.00		2,975.00
		475201 LS APPLICATION FEE				120.00
		475202 SIT APPLICATION FEE				120.00
		475203 RECIP APPLICATION FEE				360.00
		475204 INACTIVE APPLICATION FEE		350.00-		100.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION				400.00
		Major Account 470000 Total		2,110.00		35,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.04		1,755.48
		Major Account 480000 Total		194.04		1,755.48
		Fund 26210 Revenues Total		2,304.04		37,405.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.70		1,609.44	
		521301 FREIGHT LS SEALS			25.00	
		521400 CIO CHARGES	28.00		224.00	
		521500 PUBLICATION & PRINT EXP	10.74		1,116.20	
		522100 DUES & SUBSCRIPTION EXP			2,808.48	
		524600 RENT EXPENSE-BUILDINGS			1,746.75	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE	2,046.00		2,186.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			9,788.67	
		Major Account 520000 Total	2,144.44		19,946.02	

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	504.00		2,455.20	
	Major Account 570000 Total	504.00		2,455.20	
	Fund 26210 Expenditures Total	2,648.44		22,401.22	
	Fund 26210 Total	<u>2,304.04</u>	<u>2,304.04</u>	<u>104,713.60</u>	<u>104,713.60</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,384.32-		357,677.92	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	20,384.32-		358,457.92	
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		780.00-		630.00
		475101 CPA PERMIT TO PRACTICE				21,960.00
		475102 CPA INACTIVE REGISTRATION		1,660.00		8,860.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,200.00
		475105 INITIAL PERMIT TO PRACTICE		2,400.00		15,425.00
		475106 PC CERTIFICATE OF REGISTRATION		130.00		2,945.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		425.00		3,602.00
		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				3,255.00
		475113 INITIAL SETUP LLC FIRM PERMIT		400.00		1,700.00
		475115 INITIAL SETUP PC FIRM PERMIT				200.00
		475117 STIPULATION & CONSENT ORDER		3,750.00		15,350.00
		475118 REINSTATEMENT ORDER		600.00		2,400.00
		475119 INITIAL SOLE PROP. OFFICE				200.00
		475120 SOLE PROPRIETOR OFFICE		50.00		1,120.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				2,800.00
		475200 EXAMINATION FEES		390.00		1,950.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		9,225.00		90,022.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		913.31		11,858.21
		484500 REIMB NON-GOVT SOURCES				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		913.31		12,103.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		10,138.31		102,179.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,166.38		126,609.64	
	511300 OVERTIME PAYMENTS	74.77		261.69	
	511600 PER DIEM PAYMENTS	700.00		9,200.00	
	512100 VACATION LEAVE EXPENSE	600.14		19,500.53	
	512200 SICK LEAVE EXPENSE	680.94		5,411.90	
	512300 HOLIDAY LEAVE EXPENSE	865.66		11,212.07	
	512500 FUNERAL LEAVE EXPENSE			1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,301.98		12,304.17	
	515200 FICA EXPENSE	1,323.05		12,726.75	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		18,616.86	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	22,781.46		219,014.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,332.13		6,072.90	
	521400 CIO CHARGES	972.19		5,648.77	
	521500 PUBLICATION & PRINT EXP	239.22		3,924.44	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	795.00		10,635.00	
	524600 RENT EXPENSE-BUILDINGS	1,710.55		14,831.75	
	524900 RENT EXP-DEPR SURCHARGE	580.13		5,221.17	
	531100 OFFICE SUPPLIES EXPENSE	344.74		1,426.57	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	212.00		11,436.83	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	25.70		96.73	
	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	6,787.66		75,249.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,119.55	
	571600 MEALS - TAXABLE			753.89	
	571800 MEALS - TRAVEL STATUS			1,035.01	
	572100 COMMERCIAL TRANSPORTATIO	953.51		3,247.72	
	574500 PERSONAL VEHICLE MILEAGE			5,049.74	
	575100 MISC TRAVEL EXPENSE			526.63	
	Major Account 570000 Total	953.51		20,732.54	
	Fund 26310 Expenditures Total	30,522.63		314,995.71	
	Fund 26310 Total	<u>10,138.31</u>	<u>10,138.31</u>	<u>673,453.63</u>	<u>673,453.63</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	472.16		14,112.10	
		Fund 21175 Assets Total	472.16		14,112.10	
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		440.00		2,090.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES				20,626.08
		Major Account 470000 Total		440.00		22,741.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.16		399.67
		Major Account 480000 Total		32.16		399.67
		Fund 21175 Revenues Total		472.16		23,140.75
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	472.16	472.16	38,112.10	38,112.10

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	17,994.09-		199,362.82	
		Fund 26410 Assets Total	17,994.09-		199,362.82	
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		517.75		5,703.25
		486500 MISCELLANEOUS ADJUSTMENT		13,417.12-		13,417.12-
		Major Account 480000 Total		12,899.37-		7,713.87-
		Fund 26410 Revenues Total		12,899.37-		104,766.56
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		45,852.48	
		549200 JANITORIAL/SECURITY SRVS			1,609.24	
		Major Account 520000 Total	5,094.72		47,461.72	
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		124,661.72	
		Fund 26410 Total	12,899.37-	12,899.37-	324,024.54	324,024.54

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	824,051.78-		1,903,001.49	
		112200 DEPOSITS WITH VENDORS			471.00	
		Fund 26430 Assets Total	824,051.78-		1,903,472.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,227.00-		
		211900 AAI DUE TO VENDOR (SYSTE		19,320.70		83,226.49
		Fund 26430 Liabilities Total		20,906.30-		83,226.49
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		8,154.11		66,291.82
		486500 MISCELLANEOUS ADJUSTMENT				1,743.20
		Major Account 480000 Total		8,154.11		68,035.02
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		8,154.11		8,922,902.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	367,144.85		3,156,912.72	
		511101 PERM SALARIES-CE ASSISTED MOVE			212,995.48-	
		511102 PERM SALARIES-TRF ASSISTED MOV			26,464.73-	
		511300 OVERTIME PAYMENTS	54,848.18		490,368.81	
		511400 ON CALL PAY			139.20	
		511500 SHIFT DIFFERENTIAL PYMT	165.60		1,343.70	
		511800 COMPENSATORY TIME PAID	1,729.21		60,955.80	
		511900 SUPPLEMENTAL	4,576.65		40,932.69	
		512100 VACATION LEAVE EXPENSE	11,845.52		381,274.85	
		512200 SICK LEAVE EXPENSE	13,907.68		203,341.67	
		512300 HOLIDAY LEAVE EXPENSE	19,352.27		235,735.35	
		512400 MILITARY LEAVE EXPENSE	2,911.37		8,954.96	
		512500 FUNERAL LEAVE EXPENSE			10,832.96	
		512600 CIVIL LEAVE EXPENSE			750.66	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	94,063.82		939,144.58	
		515200 FICA EXPENSE	9,145.38		87,160.22	

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	352.32		3,129.99	
		515500 HEALTH INSURANCE EXPENSE	94,226.75		828,480.37	
		Major Account 510000 Total	674,269.60		6,213,259.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,782.52		100,737.19	
		521402 CIO CHARGES IT	21,476.48		194,710.80	
		521500 PUBLICATION & PRINT EXP	15.00		6,708.60	
		521900 AWARDS EXPENSE	24.82		1,446.67	
		522100 DUES & SUBSCRIPTION EXP	219.00		4,451.59	
		522200 CONFERENCE REGISTRATION			26,223.35	
		523201 NATURAL GAS	76.81		384.65	
		523202 ELECTRICITY	3,033.03		25,374.62	
		523203 WATER	117.00		442.50	
		523207 PROPANE	491.78		1,156.39	
		524600 RENT EXPENSE-BUILDINGS	9,990.85		89,917.65	
		524700 RENT EXP-OTHER REAL PROP			7.37	
		525500 RENT EXP-OTHER PERS PROP	41.48		358.34	
		527200 REP & MAINT-MOTOR VEHICL	17,961.96		77,091.02	
		527800 REP & MAINT-OTHER PROPER	18.00		403.00	
		531100 OFFICE SUPPLIES EXPENSE	794.97		5,594.25	
		531200 IT SUPPLIES	88.13		842.95	
		532100 NON-CAPITALIZED EQUIP PU	104.99		1,069.57	
		532200 PERSONAL COMPUTING EQUIPMENT	206.19		4,080.81	
		532240 DATA STORAGE EQUIP			1,993.96	
		532260 VOICE EQUIP	.55-		100.93	
		532280 VIDEO EQUIP			1,179.74	
		533100 HOUSEHOLD & INSTIT EXP	76.05		1,424.27	
		533101 UNIFORMS	1,049.66		22,484.27	
		533900 FOOD EXPENSE-INSTITUTIONS	34.75		1,058.83	
		534600 ED & RECREATIONAL SUP EX	284.25		284.25	
		534800 CONST & MAINT SUP EXP	433.61		4,553.17	
		534900 MISCELLANEOUS SUP EXP			94.00	
		534947 LAW ENFORCEMENT SUPPLIES	5,600.25		96,155.45	
		535100 MEDICAL SUPPLIES	41.58		41.08	
		538100 VEHICLE & EQUIP SUP EXP	3,689.14		215,471.28	
		538101 GASOLINE	20,239.67		179,847.17	
		541100 ACCTG & AUDITING SERVICES			21,092.31	
		544100 PHYSICIAN SERVICES			435.00	
		544300 PSYCHOLOGICAL SERVICES			425.00	

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				
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			210.00	
	547500 MAILING SERVICES	161.13		2,705.31	
	548700 REFUSE/RECYCLING			125.60	
	548800 FIRE EXTINGUISHERS			2,189.72	
	549200 JANITORIAL/SECURITY SRVS	3,106.64		61,909.88	
	554900 OTHER CONTRACTUAL SERVICES	1,167.08		49,618.92	
	555340 COTS MAINTENANCE			3,660.80	
	555420 CUSTOMIZED DEVELOPMENT	20,250.00		20,250.00	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	555510 SAAS SUBSCRIPTION FEES	35,770.50-		4,456.50	
	556100 INSURANCE EXPENSE			160,834.19	
	Major Account 520000 Total	85,805.77		1,405,632.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,015.60		17,176.38	
	571800 MEALS - TRAVEL STATUS	437.42		4,921.27	
	572100 COMMERCIAL TRANSPORTATIO			7,223.30	
	574500 PERSONAL VEHICLE MILEAGE			72.81	
	575100 MISC TRAVEL EXPENSE	11.50		155.48	
	Major Account 570000 Total	1,464.52		29,549.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	49,759.70		49,759.70	
	583470 PERSONAL COMPUTING EQUIPMENT			266.00	
	584200 VEHICLES & VEHICLE EQ			929,232.30	
	Major Account 580000 Total	49,759.70		979,258.00	
	Fund 26430 Expenditures Total	811,299.59		8,627,700.05	
	Fund 26430 Total	12,752.19-	12,752.19-	10,531,172.54	10,531,172.54

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	27,763.75-		279,515.81	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	18,121.50-		43,820.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,989.63	
	Fund 26440 Assets Total	45,885.25-		326,637.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,841.95-		
	Fund 26440 Liabilities Total		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		13.61		17.98
	Major Account 450000 Total		13.61		17.98
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		181.39		1,228.80
	473300 VEHICLE TITLE FEES		21,677.88		230,988.11
	473900 OTHER VEHICLE FEES		450.00		3,830.00
	474100 GENERAL BUSINESS FEES		113,092.90		1,416,306.71
	476100 OTHER LIC PERM & FEES		685.00		4,485.33
	Major Account 470000 Total		136,087.17		1,656,838.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.40		4,288.56
	486600 CREDIT CARD CLEARING		126,753.00		518,595.00
	Major Account 480000 Total		127,451.40		522,883.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				755,265.34
	Major Account 490000 Total				755,265.34
	Fund 26440 Revenues Total		263,552.18		3,038,409.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,567.54		1,291,569.79	

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	5,963.82		107,897.96	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	3,512.08		32,784.35	
	511900 SUPPLEMENTAL	723.99		6,718.01	
	512100 VACATION LEAVE EXPENSE	7,361.69		105,516.83	
	512200 SICK LEAVE EXPENSE	6,231.70		70,547.43	
	512300 HOLIDAY LEAVE EXPENSE	8,776.59		109,703.44	
	512500 FUNERAL LEAVE EXPENSE	288.45		3,142.31	
	512600 CIVIL LEAVE EXPENSE			215.07	
	512700 INJURY LEAVE EXPENSE	1,530.24		1,530.24	
	515100 RETIREMENT PLANS EXPENSE	20,657.98		190,344.06	
	515200 FICA EXPENSE	9,713.53		89,617.12	
	515400 LIFE & ACCIDENT INS EXP	55.42		504.00	
	515500 HEALTH INSURANCE EXPENSE	43,940.45		390,157.44	
	Major Account 510000 Total	259,323.48		2,400,998.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	201.65		1,862.74	
	521402 CIO CHARGES IT	1,408.00		8,448.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			1,991.50	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		63,418.10	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	420.00		7,140.00	
	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	31,234.00		498,911.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	572100 COMMERCIAL TRANSPORTATIO	38.00		1,430.72	
	Major Account 570000 Total	38.00		2,400.00	
	Fund 26440 Expenditures Total	290,595.48		2,902,309.19	
	Fund 26440 Total	244,710.23	244,710.23	3,228,946.63	3,228,946.63

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	7,988.22		1,074,402.36	
		Fund 26450 Assets Total	7,988.22		1,074,402.36	
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		2,486.69		26,280.65
		Major Account 480000 Total		2,486.69		26,280.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		75,501.53		587,116.75
		Major Account 490000 Total		75,501.53		587,116.75
		Fund 26450 Revenues Total		77,988.22		613,397.40
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	70,000.00		542,280.00	
		Major Account 580000 Total	70,000.00		542,280.00	
		Fund 26450 Expenditures Total	70,000.00		542,280.00	
		Fund 26450 Total	77,988.22	77,988.22	1,616,682.36	1,616,682.36

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	10,317.44		573,375.03	
		Fund 26460 Assets Total	10,317.44		573,375.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,489.46-		
		Fund 26460 Liabilities Total		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		23,483.39		225,659.39
		Major Account 460000 Total		23,483.39		225,659.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,380.70		12,222.84
		Major Account 480000 Total		1,380.70		12,222.84
		Fund 26460 Revenues Total		24,864.09		237,882.23
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	8,694.00		42,107.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total	8,694.00		98,295.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			30,600.74	
		571800 MEALS - TRAVEL STATUS	225.50		11,784.44	
		572100 COMMERCIAL TRANSPORTATIO	4,137.69		19,863.49	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE			1,888.54	
		Major Account 570000 Total	4,363.19		64,499.37	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			10,818.00	
		Major Account 580000 Total			10,818.00	
		Fund 26460 Expenditures Total	13,057.19		173,613.12	
		Fund 26460 Total	23,374.63	23,374.63	746,988.15	746,988.15

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	823.30		348,247.08	
		Fund 26461 Assets Total	823.30		348,247.08	
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		823.30		8,751.25
		Major Account 480000 Total		823.30		8,751.25
		Fund 26461 Revenues Total		823.30		8,751.25
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	823.30	823.30	359,964.08	359,964.08

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	2,722.36		1,151,482.70	
	Fund 26462 Assets Total	2,722.36		1,151,482.70	
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		2,722.36		28,112.48
	Major Account 480000 Total		2,722.36		28,112.48
	Fund 26462 Revenues Total		2,722.36		28,112.48
	Fund 26462 Total	2,722.36	2,722.36	1,151,482.70	1,151,482.70

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	91,084.52		1,462,875.61	
		139901 AR INVOICED (SYSTEM)	86,141.55-		87,756.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	4,942.97		1,567,948.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.50		61.50
		Fund 26470 Liabilities Total		61.50		61.50
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		623,204.02
		474100 GENERAL BUSINESS FEES		116.00-		173,254.31
		Major Account 470000 Total		65,740.90		796,458.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,250.13		36,019.34
		Major Account 480000 Total		3,250.13		36,019.34
		Fund 26470 Revenues Total		68,991.03		832,477.67
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		200,744.41	
		521402 CIO CHARGES IT	21,147.64		242,619.71	
		521900 AWARDS EXPENSE			189.63	
		522200 CONFERENCE REGISTRATION			1,559.00	
		532200 PERSONAL COMPUTING EQUIPMENT	96.34		218.20	
		554900 OTHER CONTRACTUAL SERVICES			75,856.14	
		555420 CUSTOMIZED DEVELOPMENT	20,250.00		180,970.00	
		555440 CUSTOMIZED MAINTENANCE			46,161.82-	
		Major Account 520000 Total	63,928.11		655,995.27	

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	119.95		356.45	
	571800 MEALS - TRAVEL STATUS	61.50		164.95	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>181.45</u>		<u>542.40</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total			<u>152,036.64</u>	
	Fund 26470 Expenditures Total	<u>64,109.56</u>		<u>817,732.31</u>	
	Fund 26470 Total	<u>69,052.53</u>	<u>69,052.53</u>	<u>2,385,680.42</u>	<u>2,385,680.42</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	185,470.92		5,594,243.96	
		Fund 26485 Assets Total	185,470.92		5,594,243.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,104.00		18,104.00
		Fund 26485 Liabilities Total		18,104.00		18,104.00
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		2,864,999.97
		Major Account 450000 Total		318,333.33		2,864,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,622.50		151,527.41
		Major Account 480000 Total		14,622.50		151,527.41
		Fund 26485 Revenues Total		332,955.83		3,016,527.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,721.02		109,803.45	
		511300 OVERTIME PAYMENTS	121.85		1,852.15	
		511800 COMPENSATORY TIME PAID			113.95	
		512100 VACATION LEAVE EXPENSE	446.41		4,518.53	
		512200 SICK LEAVE EXPENSE	68.37		1,845.31	
		512300 HOLIDAY LEAVE EXPENSE	651.96		8,469.91	
		515100 RETIREMENT PLANS EXPENSE	1,048.99		9,479.97	
		515200 FICA EXPENSE	1,017.72		9,199.68	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		16,325.10	
		Major Account 510000 Total	17,890.22		161,608.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.23		295,726.01	
		521402 CIO CHARGES IT	89,208.49		878,807.96	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		45,852.39	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		531100 OFFICE SUPPLIES EXPENSE	143.94		143.94	
		532200 PERSONAL COMPUTING EQUIPMENT	414.59		414.59	
		532260 VOICE EQUIP	92.31		92.31	
		532290 RADIO EQUIP	18,157.09		25,662.14	
		549200 JANITORIAL/SECURITY SRVS	388.33		776.66	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	1,460.00		48,143.18	
	554110 VOICE SERVICES			3,544.97	
	554160 DATA CENTER HOSTING SERVICES			862,426.08	
	555440 CUSTOMIZED MAINTENANCE			176,250.00	
	Major Account 520000 Total	<u>147,698.69</u>		<u>2,341,964.73</u>	
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			<u>682,094.00</u>	
	Fund 26485 Expenditures Total	<u>165,588.91</u>		<u>3,185,666.78</u>	
	Fund 26485 Total	<u>351,059.83</u>	<u>351,059.83</u>	<u>8,779,910.74</u>	<u>8,779,910.74</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	94,802.05-		559,871.71	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	16,435.54		256,992.87	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	78,366.51-		764,780.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,430.07-		154,654.27
		Fund 46410 Liabilities Total		90,430.07-		154,654.27
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		709,323.37		8,728,679.10
		461101 SEE CHART OF ACCOUNTS		1,836.86		19,857.27
		461102 SEE CHART OF ACCOUNTS		5,041.53		61,747.40
		461103 SEE CHART OF ACCOUNTS		26,378.51		79,175.34
		461114 SEE CHART OF ACCOUNTS		10,462.38		80,886.48
		461115 SEE CHART OF ACCOUNTS		35,500.26		79,486.66
		461116 SEE CHART OF ACCOUNTS				16,918.88
		461500 OP GRANTS - STATE AGENCI		180,336.22		1,316,139.70
		461600 OP GRANTS - LOCAL GOVERN				23,436.63
		Major Account 460000 Total		968,879.13		10,406,327.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.21		11,429.29
		486500 MISCELLANEOUS ADJUSTMENT		29,713.07		57,138.18
		Major Account 480000 Total		31,333.28		68,567.47
		Fund 46410 Revenues Total		1,000,212.41		10,474,894.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	313,097.52		2,659,044.46	
		511300 OVERTIME PAYMENTS	79,714.18		960,559.19	
		511400 ON CALL PAY	1,153.79		10,476.75	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	433.46		9,866.79	
		511900 SUPPLEMENTAL	1,961.67		18,732.27	
		512100 VACATION LEAVE EXPENSE	14,697.66		231,853.52	
		512200 SICK LEAVE EXPENSE	12,504.75		105,590.79	

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	16,250.19		210,830.59	
		512400 MILITARY LEAVE EXPENSE	48.64		4,013.00	
		512500 FUNERAL LEAVE EXPENSE	94.52		3,662.38	
		512600 CIVIL LEAVE EXPENSE			100.62	
		515100 RETIREMENT PLANS EXPENSE	55,413.29		594,451.76	
		515200 FICA EXPENSE	17,769.58		160,555.17	
		515400 LIFE & ACCIDENT INS EXP	140.79		1,536.66	
		515500 HEALTH INSURANCE EXPENSE	78,151.93		702,430.89	
		Major Account 510000 Total	591,431.97		5,673,954.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	239.80		1,915.72	
		521400 CIO CHARGES	3,647.09		28,043.07	
		521402 CIO CHARGES IT	798.00		49,213.60	
		521500 PUBLICATION & PRINT EXP			46,756.84	
		522100 DUES & SUBSCRIPTION EXP			21,220.00	
		522200 CONFERENCE REGISTRATION	3,449.00		43,520.05	
		524600 RENT EXPENSE-BUILDINGS	9,402.77		200,393.42	
		524700 RENT EXP-OTHER REAL PROP			140.13	
		527200 REP & MAINT-MOTOR VEHICL	14,983.60		101,977.36	
		527800 REP & MAINT-OTHER PROPER			28.50	
		527900 PERSONAL COMPUT EQUIP R & M	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE			21,479.75	
		531200 IT SUPPLIES	211.86		217.72	
		532100 NON-CAPITALIZED EQUIP PU			61.08	
		532200 PERSONAL COMPUTING EQUIPMENT	8,405.32		9,821.45	
		532240 DATA STORAGE EQUIP			1,498.01	
		532280 VIDEO EQUIP			8,956.22	
		533101 UNIFORMS	247.71		20,419.41	
		534800 CONST & MAINT SUP EXP			477.86	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES	16,800.75		36,477.50	
		537100 LABORATORY SUP EXP			8,168.57	
		538100 VEHICLE & EQUIP SUP EXP			2,018.16	
		538101 GASOLINE	6,961.91		70,522.28	
		541100 ACCTG & AUDITING SERVICES			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	3,035.10		50,958.19	
		547500 MAILING SERVICES	18.04		2,038.05-	
		554900 OTHER CONTRACTUAL SERVICES	47,027.92		1,496,395.73	
		554901 IT-OTHER CONTRACTUAL SERVICES			311,958.80	

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				
	555310 COTS LICENSE FEES			4,752.14	
	555320 COTS DEVELOPMENT			3,900.00	
	555340 COTS MAINTENANCE			26,482.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES	19,442.13		123,753.70	
	555540 SAAS MAINTENANCE			247,526.25	
	559100 OTHER OPERATING EXP			3,012.67	
	Major Account 520000 Total	134,821.00		2,981,906.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,933.21		54,484.86	
	571800 MEALS - TRAVEL STATUS	1,081.13		10,482.62	
	572100 COMMERCIAL TRANSPORTATIO	4,369.75		23,639.18	
	574500 PERSONAL VEHICLE MILEAGE			941.25	
	575100 MISC TRAVEL EXPENSE	395.00		1,937.02	
	Major Account 570000 Total	10,779.09		91,484.93	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	94,071.44		128,519.68	
	582701 LAW ENF & SECUR 5000+	36,820.00		125,664.00	
	587550 IT PROJECTS IN PROGRESS	18,000.00		198,000.00	
	Major Account 580000 Total	148,891.44		452,183.68	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	30,921.81		362,790.24	
	594101 SEE CHART OF ACCOUNTS	15,774.21		70,060.91	
	594102 SEE CHART OF ACCOUNTS	4,563.87		42,896.54	
	594103 SEE CHART OF ACCOUNTS	7,382.96		32,154.18	
	594104 SEE CHART OF ACCOUNTS	8,046.83		118,791.72	
	594105 SEE CHART OF ACCOUNTS	5,100.46		18,020.41	
	594106 SEE CHART OF ACCOUNTS	7,464.05		57,457.99	
	594107 SEE CHART OF ACCOUNTS	8,100.00		38,575.79	
	594108 SEE CHART OF ACCOUNTS			18,113.61	
	594109 SEE CHART OF ACCOUNTS	14,871.16		97,053.13	
	594110 SEE CHART OF ACCOUNTS			43,986.40	
	Major Account 590000 Total	102,225.35		899,900.92	
	Fund 46410 Expenditures Total	988,148.85		10,099,430.90	
	Fund 46410 Total	909,782.34	909,782.34	10,864,211.72	10,864,211.72

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	76,585.09-		20,505.51	
		139901 AR INVOICED (SYSTEM)	69,881.17		279,353.44	
		Fund 56400 Assets Total	6,703.92-		299,858.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.49		40.49
		Fund 56400 Liabilities Total		40.49		40.49
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		74,035.00		532,330.00
		472100 SALE OF SUP & MAT		489.36		4,213.31
		Major Account 470000 Total		74,524.36		536,543.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.53		5,807.21
		Major Account 480000 Total		427.53		5,807.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				956,778.75
		Major Account 490000 Total				956,778.75
		Fund 56400 Revenues Total		74,951.89		1,499,129.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,659.15		689,137.58	
		511300 OVERTIME PAYMENTS	4,148.62		27,551.95	
		511500 SHIFT DIFFERENTIAL PYMT	989.70		9,198.30	
		511800 COMPENSATORY TIME PAID	3,560.90		43,997.17	
		511900 SUPPLEMENTAL	100.00		900.00	
		512100 VACATION LEAVE EXPENSE	2,902.74		69,330.54	
		512200 SICK LEAVE EXPENSE	782.96		35,049.45	
		512300 HOLIDAY LEAVE EXPENSE	4,390.73		56,929.99	
		512400 MILITARY LEAVE EXPENSE	145.90		145.90	
		512500 FUNERAL LEAVE EXPENSE	911.40		1,048.72	
		512600 CIVIL LEAVE EXPENSE			263.55	
		515100 RETIREMENT PLANS EXPENSE	9,201.10		88,966.66	
		515200 FICA EXPENSE	6,120.84		60,670.12	
		515500 HEALTH INSURANCE EXPENSE	16,446.45		150,663.57	
		Major Account 510000 Total	126,360.49		1,233,853.50	

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			18,550.62	
	521500 PUBLICATION & PRINT EXP	540.00		540.00	
	522900 EMPLOYEE PARKING EXP			192.00	
	526100 REP & MAINT-REAL PROPERT			962.60	
	531100 OFFICE SUPPLIES EXPENSE	41.94		1,342.89	
	532100 NON-CAPITALIZED EQUIP PU			4,550.00	
	532200 PERSONAL COMPUTING EQUIPMENT	34.95		1,016.93	
	532280 VIDEO EQUIP			2,022.30	
	533100 HOUSEHOLD & INSTIT EXP			46.54	
	533101 UNIFORMS			4,136.11	
	534800 CONST & MAINT SUP EXP	58.82		1,882.84	
	534947 LAW ENFORCEMENT SUPPLIES			514.56	
	538100 VEHICLE & EQUIP SUP EXP			1,203.00-	
	547500 MAILING SERVICES	10.02		1,118.83	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	<u>685.73</u>		<u>70,817.95</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			32,786.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			55,545.66	
	583410 SERVER EQUIP	45,349.92-			
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total	<u>45,349.92-</u>		<u>89,907.38</u>	
	Fund 56400 Expenditures Total	<u>81,696.30</u>		<u>1,394,578.83</u>	
	Fund 56400 Total	<u>74,992.38</u>	<u>74,992.38</u>	<u>1,694,437.78</u>	<u>1,694,437.78</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	46.03		19,469.11	
		Fund 46510 Assets Total	46.03		19,469.11	
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		46.03		475.32
		Major Account 480000 Total		46.03		475.32
		Fund 46510 Revenues Total		46.03		475.32
		Fund 46510 Total	46.03	46.03	19,469.11	19,469.11

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	130,118.90-		1,308,027.66	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	130,118.90-		1,828,027.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.30-		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1.30-		.28
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				726,186.66
	Major Account 470000 Total				726,186.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,399.61		33,058.53
	484500 REIMB NON-GOVT SOURCES				131.24
	Major Account 480000 Total		2,399.61		33,189.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				474.72
	Major Account 490000 Total				474.72
	Fund 51650 Revenues Total		2,399.61		759,851.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,768.10		733,061.69	
	511300 OVERTIME PAYMENTS			541.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			299.02	
	512100 VACATION LEAVE EXPENSE	5,658.12		62,991.71	
	512200 SICK LEAVE EXPENSE	1,274.13		20,416.78	
	512300 HOLIDAY LEAVE EXPENSE	4,405.27		59,245.33	
	512400 MILITARY LEAVE EXPENSE			17,657.39	
	512500 FUNERAL LEAVE EXPENSE			319.38	
	515100 RETIREMENT PLANS EXPENSE	6,597.36		66,982.52	
	515200 FICA EXPENSE	6,288.91		64,477.20	
	515500 HEALTH INSURANCE EXPENSE	14,380.83		124,934.35	
	516100 EMPLOYEE RELOCATION			9,313.00	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	

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				
		516500 WORKERS COMP PREMIUMS			10,695.88	
		Major Account 510000 Total	115,372.72		1,171,625.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	925.00		976.42	
		521400 CIO CHARGES	4,467.44		38,647.04	
		521410 OCIO-HARDWARE NON CAP	694.00		5,502.00	
		521430 OCIO-SOFTWARE NON CAP			498.03	
		521432 OCIO - ECM CHARGES	3,335.12		26,500.89	
		521450 OCIO-IT CONSULTING	144.00		686.50	
		521500 PUBLICATION & PRINT EXP			2,544.84	
		521900 AWARDS EXPENSE	125.07		770.63	
		522100 DUES & SUBSCRIPTION EXP	187.50		8,494.31	
		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		31,763.25	
		524900 RENT EXP-DEPR SURCHARGE	1,237.30		11,683.10	
		531100 OFFICE SUPPLIES EXPENSE	134.83		1,627.13	
		532200 PERSONAL COMPUTING EQUIPMENT			673.10	
		534900 MISCELLANEOUS SUP EXP	27.37		718.00	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		542100 SOS TEMP SERV - PERSONNEL	2,450.11		16,891.81	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.24	
		548700 REFUSE/RECYCLING			36.00	
		556100 INSURANCE EXPENSE			78.78	
		559100 OTHER OPERATING EXP	68.75		711.69	
		Major Account 520000 Total	17,144.49		159,367.00	
		Fund 51650 Expenditures Total	132,517.21		1,330,992.14	
		Fund 51650 Total	2,398.31	2,398.31	3,159,019.80	3,159,019.80

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	102,982.58-		499,847.36	
		139901 AR INVOICED (SYSTEM)	699.00-		8,513.00	
		Fund 51651 Assets Total	103,681.58-		508,360.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		.65-		520,000.00
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		1,222.79		10,155.39
		Major Account 480000 Total		1,222.79		10,155.39
		Fund 51651 Revenues Total		1,222.79		737,496.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,361.93		495,716.42	
		511300 OVERTIME PAYMENTS			498.05	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID			6,304.71	
		512100 VACATION LEAVE EXPENSE	2,992.68		27,480.29	
		512200 SICK LEAVE EXPENSE	3,102.48		24,571.50	
		512300 HOLIDAY LEAVE EXPENSE	2,957.15		39,695.42	
		512500 FUNERAL LEAVE EXPENSE			279.46	
		512600 CIVIL LEAVE EXPENSE			55.27	
		515100 RETIREMENT PLANS EXPENSE	4,374.01		44,541.19	
		515200 FICA EXPENSE	3,980.64		40,627.44	
		515500 HEALTH INSURANCE EXPENSE	15,820.46		161,007.57	
		516200 TUITION ASSISTANCE			3,708.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	82,589.35		854,744.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	405.99		717.21	

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	8,171.06		26,273.08	
	521410 OCIO-EQUIP LEASING	1,786.00		4,218.00	
	521431 OCIO-SOFTWARE RENEWAL	578.21		578.21	
	521432 OCIO - ECM CHARGES	8,955.50		35,366.12	
	521500 PUBLICATION & PRINT EXP			616.65	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			366.72	
	522201 TRAINING REGISTRATION	45.00		396.00	
	524600 RENT EXPENSE-BUILDINGS	1,732.63		13,600.17	
	524900 RENT EXP-DEPR SURCHARGE	584.89		4,582.71	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	13.69		212.40	
	548700 REFUSE/RECYCLING	24.00		24.00	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE			109.08	
	Major Account 520000 Total	<u>22,296.97</u>		<u>87,360.48</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	17.40		127.55	
	Major Account 570000 Total	<u>17.40</u>		<u>127.55</u>	
	Fund 51651 Expenditures Total	<u>104,903.72</u>		<u>942,232.94</u>	
	Fund 51651 Total	<u>1,222.14</u>	<u>1,222.14</u>	<u>1,450,593.30</u>	<u>1,450,593.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,467,057.37		103,826,420.45	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	1,751,338.63		5,845,421.79	
		Fund 40000 Assets Total	135,218,396.00		109,671,866.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,371,177.26		6,899,427.07
		211900 AAI DUE TO VENDOR (SYSTE		1,281,510.38-		10,211,995.75
		215140 DUE TO FUND - TOPS		4,230.62-		4,826.50-
		Fund 40000 Liabilities Total		1,085,436.26		17,106,596.32
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		332,211,027.47		3,370,996,372.21
		461500 OP GRANTS - STATE AGENCI		40.43		40.43
		Major Account 460000 Total		332,211,067.90		3,370,996,412.64
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES				182,571.26-
		486300 CLEARING ACCOUNT		173.34-		8,997.61
		486500 MISCELLANEOUS ADJUSTMENT				2,373.64
		Major Account 480000 Total		173.34-		171,219.87-
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		332,210,894.56		3,370,826,335.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,186,102.31		87,214,745.70	
		511150 PERM SAL-WAGES UI INITIAL CLAI	58,540.68		442,693.02	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,377.86		164,587.43	
		511152 PERM SAL-WAGES UI NONMONETARY	124,193.61		1,087,024.08	
		511153 PERM SAL-WAGES UI BENEFIT APPE	33,518.36		291,530.58	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,166.32		236,912.45	
		511155 PERM SAL-WAGES UI TAX	86,370.64		766,433.12	
		511156 PERM SAL-WAGES UI BENE PAYMT	41,975.46		410,254.24	

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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				
		511157 PERM SAL-WAGES UI PERFORMS	30,456.84		326,044.15	
		511158 PERM SAL-WAGES UI SUPPORT	24,975.68		214,428.95	
		511159 PERM SAL-WAGES UI TRADE			782.91	
		511200 TEMPORARY SALARIES-WAGE	1,015,664.79		9,857,600.28	
		511240 TEMPORARY SALARIES-WORK	39,636.05		320,996.36	
		511300 OVERTIME PAYMENTS	121,021.06		1,189,622.70	
		511350 OVERTIME-UI INITIAL CLAIMS	665.31		4,338.99	
		511351 OVERTIME-UI WEEKS CLAIMED	129.64		1,066.55	
		511352 OVERTIME-UI NON MONETARY DETE	18,039.75		170,406.37	
		511353 OVERTIME-UI BENEFIT APPEALS	129.01		4,669.65	
		511355 OVERTIME-UI TAX	732.21		3,487.41	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	1,933.84		42,975.18	
		511357 OVERTIME-UI PERFORMS			1,551.52	
		511358 OVERTIME-UI SUPPORT			1,357.60	
		511359 UI - TRADE			293.59	
		511400 ON CALL PAY	8,957.12		81,593.90	
		511500 SHIFT DIFFERENTIAL PYMT	1,744.15		15,636.68	
		511600 PER DIEM PAYMENTS			686.05	
		511700 EMPLOYEE BONUSES	12,709.00		39,187.93	
		511800 COMPENSATORY TIME PAID	26,480.52		285,266.03	
		511900 SUPPLEMENTAL	125.00		10,923.65	
		512100 VACATION LEAVE EXPENSE	390,105.05		5,256,402.22	
		512200 SICK LEAVE EXPENSE	452,753.91		3,790,541.26	
		512300 HOLIDAY LEAVE EXPENSE	376,076.13		5,043,469.85	
		512400 MILITARY LEAVE EXPENSE	2,388.33		16,815.60	
		512500 FUNERAL LEAVE EXPENSE	23,034.81		180,708.07	
		512600 CIVIL LEAVE EXPENSE	771.03		10,071.83	
		512700 INJURY LEAVE EXPENSE			1,169.96	
		512800 ADMINISTRATIVE LEAVE EXP			44,365.81	
		512900 UNION ACTIVITY EXPENSE			3,521.44	
		515100 RETIREMENT PLANS EXPENSE	630,757.72		6,281,033.60	
		515200 FICA EXPENSE	609,114.15		6,114,547.49	
		515400 LIFE & ACCIDENT INS EXP	1,206.96		10,931.35	
		515500 HEALTH INSURANCE EXPENSE	1,623,663.04		15,208,551.12	
		515900 EMPLOYEE BENEFITS EXP-UN	718,288.19		6,559,072.94	
		516200 TUITION ASSISTANCE	1,246.50		251,841.29	
		516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
		516400 UNEMPLOYM COMP INS EXP	145.40-		29,954.77	
		516500 WORKERS COMP PREM-CPAP	9,175.33		367,410.61	

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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	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXP			294.05	
		Major Account 510000 Total	15,718,080.96		152,362,873.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87,682.71		684,911.68	
		521200 COM EXPENSE - VOICE/DATA	13,966.57		698,468.89	
		521300 FREIGHT EXPENSE	21,768.10		643,256.30	
		521400 CIO CHARGES	371,671.08		5,712,235.01	
		521401 NDA DATA CENTER	433.00		3,088.95	
		521412 CIO - COMMUNICATIONS	418.61		4,219.39	
		521420 CIO - COMPUTING	168,965.54		5,508,656.71	
		521430 CIO SITE SUPPORT			803,169.43	
		521440 CIO - SOFTWARE	101,240.36-		1,559,676.74	
		521450 CIO HARDWARE PURCH			73,369.08	
		521455 CIO HARDWARE LEASE			5,612.25	
		521460 CIO - ECM			1,058.64	
		521470 CIO - PERSONNEL	11,030.25		1,095,482.60	
		521480 CIO - CONTRACT	963,932.64		16,350,474.78	
		521490 CIO - MISC			373.25	
		521500 PUB & PRINT EXP 110	150,530.78		1,809,122.78	
		521501 RECORDS MANAGEMENT EXP	232.88		2,341.04	
		521700 1099 ROYALTY PAYMENTS			15,133.64	
		521900 AWARDS EXPENSE	268.84		19,292.30	
		522100 DUES & SUBSCRIPTION EXP	24,781.74		884,025.57	
		522200 CONFERENCE REGISTRATION	62,433.68		540,185.97	
		522400 SUBSISTENCE	4,105.77		43,152.29	
		522500 EMPLOYEE MOVING EXPENSE			2,329.94	
		522600 JOB APPLICANT EXPENSE	2,653.11		5,950.58	
		522800 E-COMMERCE OPER EXP	12,736.33		120,226.07	
		522900 EMPLOYEE PARKING EXP			1,985.40	
		523000 VOLUNTEER EXPENSE	30.00		3,505.15	
		523200 ARMORED CAR EXPENSES			5,396.80	
		523201 NATURAL GAS EXPENSE	4,054.42		12,597.17	
		523202 ELECTRICITY EXPENSE	5,009.25		48,601.31	
		523203 WATER EXPENSE	447.44		4,322.52	
		523204 SEWER EXPENSE	423.11		4,062.43	
		523900 TEAMMATE RECOGNITION			5,861.39	
		524600 RENT EXPENSE-BUILDINGS	163,659.10		1,438,099.05	
		524700 RENT EXP-OTHER REAL PROP	2,226.10		115,308.40	
		524744 EXHIBIT SPACE			300.00	

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Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	512.96		4,589.11	
	525100 RENT EXP-OFFICE EQUIP	1,071.09		6,864.34	
	525200 RENT EXP-DATA PROC EQUIP			10,367.76	
	525500 RENT EXP-OTHER PERS PROP	2,841.05		55,855.24	
	526100 REP & MAINT-REAL PROPERTY	4,856.93		73,292.36	
	527100 REPAIR&MAINT OFFICE EQUIP CAP	337.80		37,326.84	
	527200 REP & MAINT-MOTER VEHICLES	1,105.36		30,244.38	
	527300 REP & MAINT-MEDICAL EQUI	4,586.29		188,820.77	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,386.61		38,172.18	
	527800 REP & MAINT-OTHER PROPER	310.00		4,107.87	
	527900 PERSONAL COMPUT EQUIP R & M110			5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	244,261.71		811,244.57	
	531110 PROMOTIONAL ITEMS			1,070.47	
	531200 IT SUPPLIES 110	4,124.02		23,101.82	
	532100 NON-CAPITALIZED EQUIP 110	1,462.38		129,832.85	
	532200 PERSONAL COMP EQUIP 110	61,741.33		562,541.07	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	805.71		49,365.76	
	532270 WIRELESS PHONE EQUIP	95.07		3,088.60	
	532280 VIDEO EQUIP	76.33		26,970.42	
	533100 HOUSEHOLD & INSTIT 110	4,362.94		59,058.54	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	5,439.08		125,975.38	
	534500 AGRICULTURAL SUPPLIES EX	605.00		1,431.52	
	534600 ED & RECREATIONAL SUP EX	12,086.66		482,938.11	
	534700 ENG TECH & COMM SUP EXP	28.93		359.86	
	534800 CONST & MAINT SUP EXP	318.11		4,753.16	
	534900 MISC SUPPLIES EXP 110	4,379.49		63,232.88	
	534901 DATA PROCESSING SUPPLIES	26,547.69		251,160.77	
	534946 PROMOTIONAL SUPPLIES			838.34	
	534947 DATA PROCESSING SUPPLIES			7.59	
	535100 MEDICAL SUPPLIES	155,904.32		673,523.12	
	537100 LABORATORY SUP EXP	806,350.93		6,579,483.77	
	538100 VEHICLE & EQUIP SUP EXP	720.84		33,650.02	
	538182 GAS EXPENSE	5.17		431.63	
	539100 INDIRECT COST ALLOWANCE	4,652,975.51		36,197,659.83	
	539101 COST ALLOCATION OVERHEAD	9,174,587.65		49,303,672.70	

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Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			1,000.54	
		539951 PURCHASES FOR RESALE			194.85-	
		541100 ACCTG & AUDITING SERVICES	181,639.50		1,188,021.62	
		541200 PURCHASING ASSESSMENT			12,715.75	
		541400 HRMS ASSESSMENT			8,408.39	
		541500 LEGAL SERVICES EXPENSE	577.50		43,280.92	
		541700 LEGAL RELATED SERVICES	5,276.22		18,271.65-	
		542100 SOS TEMP SERV - PERSONNEL	3,400.81		539,466.05	
		542151 SOS TEMP SERV UI WEEKS CLA	646.51		12,384.44	
		542153 SOS TEMP SERV UI APPEALS	12,807.51		58,329.76	
		542155 SOS TEMP SERV UI TAX	646.50		12,389.81	
		542190 SOS TEMP SERV - IT STAFF			2,513.66	
		542200 IT Contract Labor	5,483.86		28,573.78	
		542500 ENG & ARCH SERVICES	372,941.95		4,703,547.50	
		543100 IT CONSULTING-APPLICATIONS	279,420.04		6,581,634.99	
		543200 IT CONSULTING-HW/SW SUPP	62,646.73		2,014,195.09	
		543300 IT CONSULTING-OTHER	1,208,763.15		11,451,369.76	
		543301 IT CONSULTING-OTH>25000			1,478,622.05	
		543500 MGT CONSULTANT SERVICES	2,902,415.84		18,710,102.36	
		543600 MEDICAL REVIEW CONSULTING	202,479.94		2,509,689.96	
		545000 LABORATORY SERVICES	355,271.06		3,063,268.44	
		545200 MEDICAL ASSESSMENT SERV			745,460.94	
		546900 OTHER MEDICAL SERVICES			65,052.09	
		547100 EDUCATIONAL SERVICES	1,598,535.58		15,761,910.49	
		547101 EDUCATIONAL SERVICES>25000	4,000.00		957,015.83	
		547300 Interpreter Services	10,525.27		78,612.68	
		547400 JUVENILE SERVICES	1,317.75		1,317.75	
		547500 MAILING SERVICES			18,046.66	
		547906 VERIFICATIONS	43,074.00		481,681.55	
		547909 PATERNITY ACKNOWLEDGEMENTS	20,152.44		103,770.15	
		548400 TRANSACTION PROCESSING SE	110,303.90		597,301.83	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	76.32		28,633.21	
		548600 PEST CONTROL			571.75	
		548700 REFUSE/RECYCLING	672.94		6,284.49	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES			137.90	
		549200 JANITORIAL SERV/SECURITY SERV	8,975.47		106,570.78	
		550101 ADMINISTRATIVE SUBGRANTS	1,776,413.15		15,525,121.50	
		554110 VOICE SERVICES			258.16	

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Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES			90.93	
	554130 VIDEO SERVICES	129.52		250.94	
	554900 OTHER CONTRACTUAL SERVICE	1,023,959.09		14,097,171.10	
	554901 OTHER CONTRCT SERV>25000			74,405.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,607.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,169,303.93		16,126,730.02	
	554931 READER/DRIVER EXPENSE	2,034.11		19,374.73	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,586.48		135,202.95	
	555200 SOFTWARE - NEW PURCHASES	42,098.29		160,962.09	
	555310 COTS LICENSE FEES	9,966.35		189,271.77	
	555330 COTS INSTALLAION			13,020.00	
	555340 COTS MAINTENANCE	130,909.86		1,076,553.03	
	555410 CUSTOMIZED LICENSE FEES	12,000.00		242,624.00	
	555420 CUSTOMIZED DEVELOPMENT			22,085.00	
	555440 CUSTOMIZED MAINTENANCE			534,438.23	
	555441 CUSTOMIZED MAINTENANCE>25000	97,081.66		773,494.48	
	555510 SAAS SUBSCRIPTION FEES	74,694.39		1,295,739.04	
	556100 INSURANCE EXPENSE-110	15,300.31		26,422.15	
	556300 SURETY & NOTARY BONDS			625.59	
	559100 OTHER OPERATING EXPENSE	20,943.46		615,664.24	
	559122 NONSTATE MEALS & FOOD			456.34	
	Major Account 520000 Total	29,921,579.04		256,360,219.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	85,953.52		1,066,405.13	
	571103 BOARD & LODGING-FOREIGN	2,373.35		51,333.77	
	571600 MEALS - TAXABLE	381.43		16,127.71	
	571800 MEALS-TRAVEL STATUS	14,279.76		198,779.73	
	572100 COMMERCIAL TRANSPORTATION	68,364.36		577,928.81	
	572103 COMERCIAL FARES-FOREIGN	2,702.69		50,928.09	
	573100 STATE-OWNED TRANSPORTATION	16,331.46		785,036.23	
	574500 PERSONAL VEHICLE MILEAGE	27,422.23		298,767.71	
	574503 MILEAGE ALLOW-FOREIGN	177.80		315.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,916.05		589,310.95	
	574700 VOLUNTEER TRAVEL EXPENSES	102.84		1,039.21	
	575100 MISC TRAVEL EXPENSE	4,410.08		51,755.41	
	575103 MISC TVL EXP-FOREIGN	102.00		1,403.21	
	Major Account 570000 Total	262,517.57		3,689,131.32	
Expenditures	580000 Capital Outlay				

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Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,408.66	
	582401 LAB EQUIPMENT			41,751.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	
	583410 SERVER EQUIP			13,572.14	
	583470 PERSONAL COMPUTING EQUIPMENT			314,580.01	
	584200 VEHICLES & VEHICLE EQ			35,028.00	
	586900 OTHER FIXED ASSETS			74,912.28	
	587550 IT PROJECTS IN PROGRESS			83,750.00	
	588002 LAND IMPROVEMENTS			260.00	
	588003 BUILDINGS	1,026,896.50		3,115,749.22	
	588004 EQUIPMENT	530,346.83		3,459,961.24	
	Major Account 580000 Total	1,557,243.33		7,400,902.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	21,973,876.81		545,006,159.25	
	592100 ASSISTANCE TO/FOR INDIVID	14,981,788.88		26,946,578.08	
	592101 NFOCUS ASSIST TO/FOR INDIVID	45,139,787.19		501,417,740.27	
	592102 MMIS ASSIST TO/FOR INDI	171,056,635.68		1,548,844,153.96	
	592103 ASSIST TO/FOR IND-TRAVEL	290,492.28		2,670,771.15	
	592109 ON THE JOB TRAINING	13,325.28		80,701.61	
	592111 ALL OTHER TRAINING	6,044.00		56,063.98	
	592116 TITLE II MEDICAL EVIDENCE	54,144.41		410,644.28	
	592117 SUPPORTIVE SERVICES	38,921.93		313,594.45	
	592118 CONCURRENT MED EVIDENCE	43,515.90		296,158.96	
	592126 ALJ TITLE II MED EVIDENCE	387.60		3,679.10	
	592127 ALJ TITLE XVI MED EVIDENCE	423.00		3,275.50	
	592128 ALJ CONCURRENT MED EVIDENCE	220.50		3,950.56	
	592135 TRANSPORTATION			263.98	
	592138 MAINTENANCE	3,669.62		31,405.57	
	592144 NBE CLIENT PURCHASES			3,350.68	
	592151 BACHELOR'S DEGREE			231.54	
	592152 POST SEC VOC NON DEGREE/CERT			1,804.67	
	592157 MASTERS/DOCTORAL DEGREE			2,423.45	
	592158 ASSOCIATE DEGREE			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	179,634.54		2,542,668.53	
	592211 TITLE II CONSULTATIVE EXAM	38,825.50		619,790.36	
	592212 TITLE XVI CONSULTATIVE EXAM	47,743.64		564,823.57	

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Expenditures	590000 Government Aid				
	592213 CONCURRENT CONSULTATIVE EXAM	36,614.55		579,245.91	
	592214 ASSESSMENT	50.00		554.55	
	592221 ALJ TITLE II CONSULTATIVE EXAM	707.88		10,966.90	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	187.67		7,553.48	
	592223 COUNSELING AND GUIDANCE	850.70		22,890.47	
	592233 SIGN LANGUAGE INTERPRETER	110.00		1,265.00	
	592235 TRANSPORTATION	1,666.66		40,803.19	
	592238 MAINTENANCE	13,164.00		360,106.71	
	592239 LANGUAGE INTERPRETER	208.40		25,167.52	
	592243 NEWSLINE			22,875.00	
	592244 NBE CLIENT PURCHASES	2,721.91		32,087.17	
	592251 BACHELOR'S DEGREE	7,650.00		161,270.78	
	592252 POST SEC VOC DEGREES OR CERT			34,356.76	
	592253 ON THE JOB TRAINING			21,011.65	
	592254 JOB COACHING	5,784.60		8,403.40	
	592255 DISABILITY RELATED AUGMENT	144.00		3,499.41	
	592257 MASTERS/DOCTORAL DEGREE	94.57		75,974.50	
	592258 ASSOCIATE DEGREE			6,409.89	
	592264 REHAB TECHNOLOGY SERVICES	2,546.67		495,923.06	
	592271 JOB PLACEMENT SERVICES	1,132.16		19,359.61	
	592275 MISCELLANEOUS CASE SERVICES			2,997.30	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	5,966.00		12,272.29	
	592284 RANDOLPH SHEPARD TRAINING			275.00	
	592290 Pre-Employment Training Servic	642.84		339,939.68	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	1,578.50		8,927.00	
	593100 GRANTS	1,115,700.64		9,931,054.12	
	593150 1099-HHS GRANTS	8,097,789.81		8,097,789.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,711,732.96		132,688,509.34	
	594107 OCIO/NITC			420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,158.03		14,434.94	
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,143.08		460,505.76	
	595100 CONTRACTUAL AID	5,122,469.43		20,535,848.34	
	599100 OTHER GOVERNMENT AID	3,578,971.73		68,305,039.39	
	599102 NON-TAXABLE STIPENDS	3,447,249.50		102,017,441.36	
	599104 STUDENT TUITION	234,563.79		1,067,869.40	
	599200 1099-AID-SERVICES	7,777.50		88,200.91	
	599300 CHILD FOOD 1099 AID	2,417,198.98		26,873,361.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>291,732,013.32</u>		<u>3,002,319,937.84</u>	
	Fund 40000 Expenditures Total	<u>339,191,434.22</u>		<u>3,422,133,064.07</u>	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT	141,113,379.40-		158,709,586.99-	
	865101 PRIOR YEAR PAYROLL			330,068.84	
	865150 PROGRAM INCOME	120.00-		21,865.00-	
	Fund 40000 Adjustments Total	<u>141,113,499.40-</u>		<u>158,401,383.15-</u>	
	Fund 40000 Total	<u>333,296,330.82</u>	<u>333,296,330.82</u>	<u>3,373,403,547.31</u>	<u>3,373,403,547.31</u>

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	284,478.37-		4,236,986.61	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	3,511.00-		327,252.75	
		Fund 56650 Assets Total	287,989.37-		4,566,033.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,385.20
		211900 AAI DUE TO VENDOR (SYSTE		131,586.82		137,111.53
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		131,586.82		173,239.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,987.00		1,987.00
		Major Account 460000 Total		1,987.00		1,987.00
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		11,137.44		162,971.05
		484500 REIMB NON-GOVT SOURCES		1,045.00		9,376.73
		Major Account 480000 Total		12,182.44		172,347.78
		Fund 56650 Revenues Total		14,169.44		6,623,548.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,229.98		1,658,266.53	
		511300 OVERTIME PAYMENTS	603.14		3,420.48	
		511700 EMPLOYEE BONUSES			1,545.43	
		512100 VACATION LEAVE EXPENSE	13,608.15		153,547.11	
		512200 SICK LEAVE EXPENSE	12,727.29		90,212.72	
		512300 HOLIDAY LEAVE EXPENSE	10,654.78		138,316.74	
		512500 FUNERAL LEAVE EXPENSE	1,475.64		5,280.52	
		515100 RETIREMENT PLANS EXPENSE	16,196.45		153,860.30	
		515200 FICA EXPENSE	15,511.63		147,611.47	
		515500 HEALTH INSURANCE EXPENSE	31,160.50		270,487.23	
		516200 TUITION ASSISTANCE			1,848.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	279,167.56		2,652,109.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,782.44		13,248.36	
		521400 CIO CHARGES	38.00		192,059.30	
		521401 CNC COSTS			221,152.69	
		521410 OCIO-HARDWARE NON CAP			105,350.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS	1,405.94		12,295.79	
		521450 OCIO - IT CONSULTING			115,960.50	
		521455 OCIO OUTSIDE CONSULTING			68,979.18	
		521460 E1 MAINTENANCE			433,945.31	
		521500 PUBLICATION & PRINT EXP	9,673.03		31,355.92	
		521900 AWARDS EXPENSE	19.40		276.42	
		522100 DUES & SUBSCRIPTION EXP			11,009.91	
		522200 CONFERENCE REGISTRATION			1,750.00	
		522201 TRAINING REGISTRATION			591.00	
		522600 JOB APPLICANT EXPENSE	60.35		455.78	
		524600 RENT EXPENSE-BUILDINGS	3,133.06		26,913.59	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,157.87		9,946.33	
		531100 OFFICE SUPPLIES EXPENSE	146.38		622.92	
		532100 NON-CAPITALIZED ASSET PUR	428.00		2,380.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.15	
		534600 ED & RECREATIONAL SUP EX			1,938.00	
		534900 MISCELLANEOUS SUP EXP	20.69		128.80	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		88,504.50	
		548700 REFUSE/RECYCLING			1,198.28	
		555340 COTS MAINTENANCE			84,555.65	
		555510 SAAS SUBSCRIPTION FEES			2,068,208.59	
		555520 SAAS IMPLEMENTATION	137,111.53		137,111.53	
		556100 INSURANCE EXPENSE			206.04	
		559100 OTHER OPERATING EXP			22,858.00	
		Major Account 520000 Total	154,341.81		3,672,970.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,563.52	
		571600 MEALS - TAXABLE			54.54	

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				
	571800 MEALS - TRAVEL STATUS	236.26		345.82	
	572100 COMMERCIAL TRANSPORTATION			396.45	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			192.96	
	Major Account 570000 Total	<u>236.26</u>	<u> </u>	<u>2,720.79</u>	<u> </u>
	Fund 56650 Expenditures Total	<u>433,745.63</u>	<u> </u>	<u>6,327,800.66</u>	<u> </u>
	Fund 56650 Total	<u>145,756.26</u>	<u>145,756.26</u>	<u>10,893,834.33</u>	<u>10,893,834.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,726,210.55-		2,982,315.44	
		Fund 66510 Assets Total	1,726,210.55-		2,982,315.44	
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				10,167.10
		211356 2019B 48 MO LAPTOPS DEKSTOPS				118.96-
		211357 2019B 60 MO STORAGE NETAPP				60.81-
		211358 2019B 60 MO AS/400				3,148.73
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		252,323.52
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		393,682.42
		211362 2020A 60 MO MACHINERY		5,969.39		35,344.43
		211363 2021A 48 MO LAPTOPS		693,581.53-		62,308.52-
		211364 2021A 60 MO STORAGE NETAPP		527,484.89-		48,269.58-
		211365 2021A 60 MO NETWORK EQUIP		569,194.17-		52,303.13-
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		23,774.67
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		6,252.93
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		289,075.26
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		39,617.94
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		17,698.13
		211371 2022B 48 MO DESKTOPS LAPTOPS		23,335.97		300,524.91
		211372 2022B 60 MO IBM MAINFRAME COM		26,050.23		480,857.19
		211373 2023A 60 MO NETWORK		64,645.17		831,604.29
		211374 2023A 48 MO LAPTOPS PCS		413,132.36-		26,505.07-
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		115,370.93
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		7,093.78
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		358,947.23
		Fund 66510 Liabilities Total		1,726,210.55-		2,982,315.44
		Fund 66510 Total	1,726,210.55-	1,726,210.55-	2,982,315.44	2,982,315.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

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

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,148.85	
	Fund 76540 Assets Total			10,148.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,061.22
	Fund 76540 Liabilities Total				10,148.85
	Fund 76540 Total			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	294,778.87-		8,912,064.97	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	5,000.00-		48,679.60-	
	Fund 76550 Assets Total	299,778.87-		8,882,425.98	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET				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		102.00-		283,785.93-
	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				279.98
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO				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				16,158.03
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		147,683.34-		13,571.03
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN		9.23		241.26-

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				409,101.69
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		265.35-		99,596.29-
	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		1,187.01-		23,622.21
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		138,098.63-		19,750.56
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		55.00		1,226.55
	211413 NONRES PER SERV WHOLD		199.14		8,945.20
	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		8,011.33		1,531,431.97
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		875.94-		773,512.80
	213102 OASDI-EMPLOYER CONTRIB		875.92-		805,206.48
	213103 MEDICARE EMPLOYEE SHARE		2,682.05-		234,663.16
	213104 MEDICARE EMPLOYER SHARE		2,682.04-		234,427.07
	213105 STATE WITHHOLDING TAX		23,845.39		3,251,664.03
	213106 FEDERAL WITHHOLDING TAX		27,974.06-		1,616,431.12

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		12,477.36-		40,472.96
	213111 STATE TAX LEVIES		3,003.49		1,039.61
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				2,883.22-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		1.25		108.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		299,778.87-		8,882,407.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	299,778.87-	299,778.87-	8,882,425.98	8,882,425.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.87		1,638.38	
		Fund 26500 Assets Total	3.87		1,638.38	
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		3.87		40.00
		Major Account 480000 Total		3.87		40.00
		Fund 26500 Revenues Total		3.87		40.00
		Fund 26500 Total	3.87	3.87	1,638.38	1,638.38

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	2,194.61		160,738.08	
		139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 26501 Assets Total	3,394.61		161,938.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551.00-		
		215101 SALES TAX		165.07		243.36
		Fund 26501 Liabilities Total		385.93-		243.36
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		2,300.44		4,437.22
		Major Account 470000 Total		2,300.44		4,437.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.50		3,816.24
		483200 BUILDING & SPACE RENTAL		1,200.00		5,400.00
		484100 OPERATING DONATIONS & CO		77.51		120.30
		486500 MISCELLANEOUS ADJUSTMENT				4.00
		Major Account 480000 Total		1,652.01		9,340.54
		Fund 26501 Revenues Total		3,952.45		13,777.76
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	171.91		1,329.82	
		526100 REP & MAINT-REAL PROPERT			551.00	
		533100 HOUSEHOLD & INSTIT EXP			1,297.22	
		Major Account 520000 Total	171.91		3,178.04	
		Fund 26501 Expenditures Total	171.91		3,178.04	
		Fund 26501 Total	3,566.52	3,566.52	165,116.12	165,116.12

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	36.45		15,417.21	
		Fund 26502 Assets Total	36.45		15,417.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,103.72
		Fund 26502 Fund Equity Total				15,103.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.45		376.86
		Major Account 480000 Total		36.45		376.86
		Fund 26502 Revenues Total		36.45		376.86
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			63.37	
		Major Account 520000 Total			63.37	
		Fund 26502 Expenditures Total			63.37	
		Fund 26502 Total	36.45	36.45	15,480.58	15,480.58

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	34.23		14,478.28	
	Fund 26503 Assets Total	34.23		14,478.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				14,124.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.23		353.47
	Major Account 480000 Total		34.23		353.47
	Fund 26503 Revenues Total		34.23		353.47
	Fund 26503 Total	34.23	34.23	14,478.28	14,478.28

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	31,157.30		2,703,152.48	
		139901 AR INVOICED (SYSTEM)	24,740.48		36,238.64	
		Fund 26560 Assets Total	6,416.82		2,666,913.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		840.00		840.00
		Fund 26560 Liabilities Total		840.00		840.00
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		6,464.00		72,205.66
		482100 LAND USE REVENUE				49,480.96
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		6,464.00		163,686.62
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				529,818.10
		493200 OPERATING TRANSFERS OUT				20,177.59
		Major Account 490000 Total				509,640.51
		Fund 26560 Revenues Total		6,464.00		673,327.13
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	47.18		402.10	
		526100 REP & MAINT-REAL PROPERT			872,952.10	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES			41,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		Major Account 520000 Total	47.18		1,039,497.19	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	840.00		840.00	
		Major Account 580000 Total	840.00		840.00	
		Fund 26560 Expenditures Total	887.18		1,040,337.19	
		Fund 26560 Total	7,304.00	7,304.00	3,707,251.03	3,707,251.03

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	138,383.74		10,391,236.64	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	45,484.26		49,281.66	
		Fund 56500 Assets Total	183,868.00		10,442,303.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,217.12-		31,521.74
		211900 AAI DUE TO VENDOR (SYSTE		116,519.61-		76,146.21
		Fund 56500 Liabilities Total		146,736.73-		107,667.95
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		99,879.67		920,464.69
		Major Account 470000 Total		99,879.67		920,464.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,831,548.82		34,299,909.98
		483400 OTHER RENTAL REVENUE		73,996.43		715,624.30
		484500 REIMB NON-GOVT SOURCES				5,885.03
		484900 OTHER PRIVATE SOURCES		34.00		402.00
		486500 MISCELLANEOUS ADJUSTMENT				120,015.77
		Major Account 480000 Total		3,905,579.25		35,243,438.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		488.32		14,883.35
		493200 OPERATING TRANSFERS OUT				956,778.75-
		Major Account 490000 Total		488.32		941,895.40-
		Fund 56500 Revenues Total		4,005,947.24		35,222,007.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	388,665.85		3,510,952.16	
		511300 OVERTIME PAYMENTS	28,178.08		108,643.36	
		511400 ON CALL PAY	17,270.34		160,776.84	
		511500 SHIFT DIFFERENTIAL PYMT	21,260.10		187,994.10	
		511800 COMPENSATORY TIME PAID	2,330.85		27,778.87	
		512100 VACATION LEAVE EXPENSE	16,119.62		335,660.63	
		512200 SICK LEAVE EXPENSE	26,693.32		220,989.43	
		512300 HOLIDAY LEAVE EXPENSE	22,878.13		300,544.89	

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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	1,787.11		10,871.90	
	512700 INJURY LEAVE EXPENSE			2,046.49	
	515100 RETIREMENT PLANS EXPENSE	39,325.68		364,633.32	
	515200 FICA EXPENSE	37,464.96		347,602.00	
	515500 HEALTH INSURANCE EXPENSE	107,744.09		984,237.45	
	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	709,718.13		6,630,315.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.62		676.46	
	521400 CIO CHARGES	34,235.74		355,425.28	
	521500 PUBLICATION & PRINT EXP	1,343.97		11,768.63	
	521900 AWARDS EXPENSE	151.98		780.16	
	522100 DUES & SUBSCRIPTION EXP	450.00		7,356.15	
	522201 TRAINING REGISTRATION	367.00		4,656.00	
	522600 JOB APPLICANT EXPENSE			575.80	
	523100 UTILITIES EXPENSE	3,332.21-		3,332.21-	
	523101 UTILITY-FUEL	290.41		290.41	
	523201 NATURAL GAS	257,316.80		849,851.42	
	523202 ELECTRICITY	264,607.99		2,424,235.39	
	523203 WATER	30,589.39		241,940.57	
	523204 SEWER	30,414.58		224,586.01	
	523205 CHILLED WATER			270,206.71	
	523207 PROPANE			38.65	
	523208 STEAM	23,287.11		119,057.96	
	523219 OTHER UTILITY	2,892.49		17,560.80	
	523900 TEAMMATE RECOGNITION	103.56		103.56	
	524600 RENT EXPENSE-BUILDINGS	1,893,558.19		16,844,529.58	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		10,656.45	
	525500 RENT EXP-OTHER PERS PROP	1,990.35		3,683.61	
	526100 REP & MAINT-REAL PROPERT	113,950.16		1,429,567.62	
	527200 REP & MAINT-MOTOR VEHICL	4,060.55		50,632.18	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	435.78		5,314.32	
	531200 IT SUPPLIES	22.72		258.90	
	532100 NON-CAPITALIZED EQUIP PU	5,471.97		139,980.42	
	532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	

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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				
		532250 NETWORKING EQUIP			149.00	
		532280 VIDEO EQUIP	79.99		79.99	
		533100 HOUSEHOLD & INSTIT EXP	43,772.61		373,661.85	
		534500 AGRICULTURAL SUPPLIES EX	2,498.09		43,303.80	
		534600 ED & RECREATIONAL SUP EX			467.38	
		534800 CONST & MAINT SUP EXP	55,743.07		546,273.75	
		534900 MISCELLANEOUS SUP EXP	420.47		4,751.45	
		535100 MEDICAL SUPPLIES			1,299.83	
		538100 VEHICLE & EQUIP SUP EXP	10,550.69		98,626.34	
		539100 INDIRECT COST ALLOWANCE	41,836.07		376,548.67	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		542500 ENG & ARCH SERVICES			51,847.86	
		545000 LABORATORY SERVICES			1,946.05	
		547100 EDUCATIONAL SERVICES			720.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,128.29		140,931.60	
		548600 PEST CONTROL	7,791.14		60,650.73	
		548700 REFUSE/RECYCLING	24,108.69		212,406.07	
		548800 FIRE EXTINGUISHERS			3,894.20	
		549200 JANITORIAL/SECURITY SRVS	110,194.87		956,935.95	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		5,700.00	
		554900 OTHER CONTRACTUAL SERVICES	15,241.36		19,541.36	
		555340 COTS MAINTENANCE	1,089.00		33,213.00	
		555510 SAAS SUBSCRIPTION FEES	7,433.40		105,228.78	
		556100 INSURANCE EXPENSE			37,165.21	
		557100 PROPERTY TAX EXPENSE	27,137.90-		24,736.65-	
		559100 OTHER OPERATING EXP			156,686.91	
		Major Account 520000 Total	2,962,505.04		26,286,878.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		817.90	
		571800 MEALS - TRAVEL STATUS			307.78	
		573100 STATE-OWNED TRANSPORT	458.22		2,215.38	
		574500 PERSONAL VEHICLE MILEAGE	806.40		8,606.02	
		575100 MISC TRAVEL EXPENSE			49.50	
		Major Account 570000 Total	1,484.62		11,996.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	1,634.72		14,994.72	
		583000 FURNITURE AND OFFICE EQUIPMENT			80.80	

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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				
	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	<u>1,634.72</u>	<u></u>	<u>234,677.28</u>	<u></u>
	Fund 56500 Expenditures Total	<u>3,675,342.51</u>	<u></u>	<u>33,163,868.17</u>	<u></u>
	Fund 56500 Total	<u>3,859,210.51</u>	<u>3,859,210.51</u>	<u>43,606,171.47</u>	<u>43,606,125.39</u>

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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	15,614.44-		710,536.98	
		139901 AR INVOICED (SYSTEM)	630.00		490.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	400.00		400.00	
		Fund 56550 Assets Total	14,584.44-		711,426.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,446.20-		159.14
		211900 AAI DUE TO VENDOR (SYSTE		23,094.63-		
		Fund 56550 Liabilities Total		25,540.83-		159.14
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		2,446.64		29,762.71
		483200 BUILDING & SPACE RENTAL				14,040.00
		483400 OTHER RENTAL REVENUE		1,407.51		26,107.59
		484500 REIMB NON-GOVT SOURCES				91.31
		484900 OTHER PRIVATE SOURCES		480.00		3,450.00
		486200 CONTRIBUTIONS		13,544.90		117,690.00
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		17,879.05		149,141.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 56550 Revenues Total		17,879.05		350,858.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,207.70		24,723.66	
		511300 OVERTIME PAYMENTS	1.94		902.29	
		511400 ON CALL PAY			123.65	
		512100 VACATION LEAVE EXPENSE	49.75		2,456.11	
		512200 SICK LEAVE EXPENSE	52.11		2,116.27	
		512300 HOLIDAY LEAVE EXPENSE	68.89		1,712.62	
		515100 RETIREMENT PLANS EXPENSE	103.56		2,401.21	
		515200 FICA EXPENSE	98.67		2,334.70	
		515500 HEALTH INSURANCE EXPENSE	240.00		2,159.90	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	

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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	510000 Personal Services				
	Major Account 510000 Total	1,822.62		39,462.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	459.82		4,765.03	
	521900 AWARDS EXPENSE			8.12	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522201 TRAINING REGISTRATION			34.00	
	523202 ELECTRICITY	1,046.09		8,060.70	
	526100 REP & MAINT-REAL PROPERT	252.42		77,160.20	
	534500 AGRICULTURAL SUPPLIES EX			1,137.78	
	534800 CONST & MAINT SUP EXP	6.81		1,492.37	
	534900 MISCELLANEOUS SUP EXP			930.00	
	539100 INDIRECT COST ALLOWANCE	359.17		3,232.51	
	548600 PEST CONTROL	159.14		1,572.84	
	549200 JANITORIAL/SECURITY SRVS	2,816.59		20,191.28	
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total	5,100.04		118,621.03	
	Fund 56550 Expenditures Total	6,922.66		158,083.60	
	Fund 56550 Total	<u>7,661.78</u>	<u>7,661.78</u>	<u>869,510.58</u>	<u>869,510.58</u>

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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	11,273.62-		863,229.23	
		139901 AR INVOICED (SYSTEM)	14,907.00-		2,925.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	400.00-		400.00-	
		Fund 56551 Assets Total	26,580.62-		865,754.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		442.40-		586.00
		211900 AAI DUE TO VENDOR (SYSTE		3,316.05		3,946.05
		Fund 56551 Liabilities Total		2,873.65		4,532.05
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		1,250.19		12,216.31
		483200 BUILDING & SPACE RENTAL		15.00-		61,483.00
		483400 OTHER RENTAL REVENUE		800.00		27,150.00
		484500 REIMB NON-GOVT SOURCES				47.71
		486200 CONTRIBUTIONS		61,464.00		543,521.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		63,499.19		644,977.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 56551 Revenues Total		63,499.19		1,144,977.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,503.42		31,598.72	
		511300 OVERTIME PAYMENTS	408.17		443.65	
		511400 ON CALL PAY	68.06		106.14	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	355.81		5,232.77	
		512200 SICK LEAVE EXPENSE	107.81		1,255.91	
		512300 HOLIDAY LEAVE EXPENSE	208.79		2,890.52	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	348.25		3,123.85	
		515200 FICA EXPENSE	334.76		2,964.13	
		515500 HEALTH INSURANCE EXPENSE	769.47		8,444.94	

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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				
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			559.32	
	Major Account 510000 Total	<u>6,104.54</u>	<u></u>	<u>56,828.23</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	547.96		4,298.79	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,645.43		22,111.34	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		42,670.84	
	526100 REP & MAINT-REAL PROPERT	4,268.65		215,046.20	
	534800 CONST & MAINT SUP EXP	79.91		6,110.20	
	534900 MISCELLANEOUS SUP EXP			1,860.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		421,170.03	
	548600 PEST CONTROL	442.40		4,933.65	
	556100 INSURANCE EXPENSE			170.46	
	557100 PROPERTY TAX EXPENSE	27,137.90		27,137.90	
	Major Account 520000 Total	<u>86,848.92</u>	<u></u>	<u>745,538.45</u>	<u></u>
	Fund 56551 Expenditures Total	<u>92,953.46</u>	<u></u>	<u>802,366.68</u>	<u></u>
	Fund 56551 Total	<u>66,372.84</u>	<u>66,372.84</u>	<u>1,668,120.91</u>	<u>1,668,120.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,674.22		166,216.90	
		Fund 26540 Assets Total	3,674.22		166,216.90	
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		4,369.29		34,319.32
		Major Account 470000 Total		4,369.29		34,319.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.95		3,536.43
		484500 REIMB NON-GOVT SOURCES				14,788.35
		Major Account 480000 Total		385.95		18,324.78
		Fund 26540 Revenues Total		4,755.24		52,644.10
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			169.72	
		Major Account 510000 Total			169.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,081.02		4,188.97	
		Major Account 520000 Total	1,081.02		4,188.97	
		Fund 26540 Expenditures Total	1,081.02		4,358.69	
		Fund 26540 Total	<u>4,755.24</u>	<u>4,755.24</u>	<u>170,575.59</u>	<u>170,575.59</u>

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	570.97		241,505.17	
		Fund 56511 Assets Total	570.97		241,505.17	
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		570.97		8,256.43
		Major Account 480000 Total		570.97		8,256.43
		Fund 56511 Revenues Total		570.97		8,256.43
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	570.97	570.97	449,838.50	449,838.50

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	17,631.89-		4,081,390.14	
		139901 AR INVOICED (SYSTEM)	68,673.48		581,344.29	
		145100 RAW MATERIALS	9,291.46		670,011.19	
		145200 WORK-IN-PROCESS			100,282.83	
		145300 FINISHED GOODS			80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	60,333.05		6,014,336.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,196.52		96,433.65
		211900 AAI DUE TO VENDOR (SYSTE		8,041.28-		121,221.01
		215100 DUE TO FUND - SHORT TERM		70.52		70.52
		Fund 56512 Liabilities Total		39,225.76		217,725.18
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		705,272.18		6,373,489.45
		472200 REPROD & PUBLICATIONS		256,047.19		4,196,567.63
		Major Account 470000 Total		961,319.37		10,570,057.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,401.66		82,646.40
		486500 MISCELLANEOUS ADJUSTMENT				16.20
		Major Account 480000 Total		8,401.66		82,662.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				94.30
		Major Account 490000 Total				94.30
		Fund 56512 Revenues Total		969,721.03		10,652,813.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,544.66		855,031.95	
		511300 OVERTIME PAYMENTS	2,714.56		52,941.79	
		512100 VACATION LEAVE EXPENSE	2,376.04		93,189.37	
		512200 SICK LEAVE EXPENSE	10,898.41		74,384.20	
		512300 HOLIDAY LEAVE EXPENSE	5,492.07		72,303.72	
		512500 FUNERAL LEAVE EXPENSE	137.36		1,931.50	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	8,311.38		84,935.79	

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				
		515200 FICA EXPENSE	7,891.35		81,504.57	
		515500 HEALTH INSURANCE EXPENSE	23,558.68		207,510.56	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	
		516400 UNEMPLOYM COMP INS EXP			605.29-	
		516500 WORKERS COMP PREMIUMS			15,436.94	
		Major Account 510000 Total	152,924.51		1,539,715.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	524,815.24		4,846,770.37	
		521101 PRESORT ENVELOPES	25,784.54		228,831.96	
		521102 PRESORT FLATS			24,907.08	
		521300 FREIGHT EXPENSE	1,007.31		12,683.86	
		521400 CIO CHARGES	12,466.11		133,951.05	
		521500 PUBLICATION & PRINT EXP			790.70	
		521900 AWARDS EXPENSE			148.00	
		522100 DUES & SUBSCRIPTION EXP			845.32	
		522201 TRAINING REGISTRATION			2,188.00-	
		522600 JOB APPLICANT EXPENSE			656.95	
		523900 TEAMMATE RECOGNITION			49.50	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		212,690.25	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		51,779.79	
		525500 RENT EXP-OTHER PERS PROP	63,196.82		318,883.31	
		527100 REP & MAINT-OFFICE EQUIP			783,300.58	
		527200 REP & MAINT-MOTOR VEHICL			1,433.33	
		527800 REP & MAINT-OTHER PROPER	32,202.62		304,307.94	
		527803 EQUIPMENT PARTS	299.28		26,645.82	
		531100 OFFICE SUPPLIES EXPENSE	189.09		3,876.01	
		531200 IT SUPPLIES	4,095.00		4,121.98	
		531500 SUPPLIES USED FOR PRODUC	21.49		400.81	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		534900 MISCELLANEOUS SUP EXP	29,010.67		209,980.98	
		534903 RESALE PAPER SUPPLIES	33,435.97		349,970.52	
		538100 VEHICLE & EQUIP SUP EXP	64.21		1,057.22	
		539100 INDIRECT COST ALLOWANCE	38,916.65-		150,802.74-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	594.99		19,799.87	
		547904 OUTSIDE SERVICES	24.00		61,517.04	
		549100 LAUNDRY SERVICES	327.97		3,200.37	
		555100 DATA PROC SOFTW LIC FEE			11,316.02	
		555340 COTS MAINTENANCE			509.16	

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				
	556100 INSURANCE EXPENSE			3,880.45	
	559100 OTHER OPERATING EXP	57.16-		59,399.61	
	Major Account 520000 Total	720,447.42		7,556,244.11	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	834.35		11,882.31	
	Major Account 570000 Total	834.35		11,902.09	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	77,729.52		528,714.14	
	587400 MASTER LEASE	5,969.39		53,724.51	
	Major Account 580000 Total	83,698.91		582,438.65	
	Fund 56512 Expenditures Total	957,905.19		9,690,300.57	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,259.45-		224,440.16-	
	814200 ISSUES, TRANSFERS, ADJ	12,158.29-		46,223.59-	
	815100 COST OF GOODS SOLD	254,305.28		2,403,134.39	
	815200 DIRECT LABOR	229,178.99-		2,141,737.46-	
	Fund 56512 Adjustments Total	9,291.45-		9,266.82-	
	Fund 56512 Total	1,008,946.79	1,008,946.79	15,695,369.92	15,695,369.92

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	228,983.32-		3,376,933.60	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	72.43		171.52	
		Fund 56515 Assets Total	228,910.89-		3,553,814.24	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		148,110.05-		218,665.65
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		148,110.05-		550,520.02
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		270,288.83		2,319,715.89
		Major Account 470000 Total		270,288.83		3,097,778.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,511.45		92,492.33
		484500 REIMB NON-GOVT SOURCES		6,020.47		551,758.27
		Major Account 480000 Total		14,531.92		644,250.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				724.04
		Major Account 490000 Total				724.04
		Fund 56515 Revenues Total		284,820.75		3,742,753.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,854.99		557,339.59	
		511800 COMPENSATORY TIME PAID			273.59	
		512100 VACATION LEAVE EXPENSE	4,427.17		44,746.78	
		512200 SICK LEAVE EXPENSE	4,835.46		33,650.95	
		512300 HOLIDAY LEAVE EXPENSE	3,846.90		47,047.31	
		515100 RETIREMENT PLANS EXPENSE	5,613.38		51,147.51	
		515200 FICA EXPENSE	5,437.15		49,440.71	
		515500 HEALTH INSURANCE EXPENSE	12,952.68		122,733.02	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	
		516500 WORKERS COMP PREMIUMS			9,458.48	
		Major Account 510000 Total	98,967.73		916,014.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521400 CIO CHARGES	7,951.03		18,905.49	
	521500 PUBLICATION & PRINT EXP			259.34	
	521900 AWARDS EXPENSE			98.02	
	522100 DUES & SUBSCRIPTION EXP			168.56	
	522201 TRAINING REGISTRATION	1,548.00		3,217.00	
	522600 JOB APPLICANT EXPENSE			634.24	
	523900 TEAMMATE RECOGNITION	194.69		194.69	
	524600 RENT EXPENSE-BUILDINGS	978.08		8,802.72	
	524700 RENT EXP-OTHER REAL PROP			275.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		3,253.14	
	531100 OFFICE SUPPLIES EXPENSE	218,665.65		2,277,317.67	
	531200 IT SUPPLIES			14.68	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP	1,647.99		2,282.36	
	539100 INDIRECT COST ALLOWANCE	33,511.56		129,857.92	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES			354,381.18	
	555200 SOFTWARE - NEW PURCHASES	1,499.00		100.00	
	556100 INSURANCE EXPENSE			84.84	
	559100 OTHER OPERATING EXP	125.40		1,273.42	
	Major Account 520000 Total	266,482.86		2,809,511.70	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	171.00		225.14-	
	Major Account 570000 Total	171.00		225.14-	
	Fund 56515 Expenditures Total	365,621.59		3,725,300.90	
	Fund 56515 Total	136,710.70	136,710.70	7,279,115.14	7,279,115.14

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	137,972.69-		645,603.99	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	137,972.69-		646,103.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		140,378.75-		312,211.50
		Fund 56580 Liabilities Total		140,378.75-		312,211.50
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		22,199.92		311,256.58
		Major Account 470000 Total		22,199.92		311,256.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,924.97		24,691.07
		Major Account 480000 Total		1,924.97		24,691.07
		Fund 56580 Revenues Total		24,124.89		335,947.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,119.01		75,806.56	
		512100 VACATION LEAVE EXPENSE	122.46		4,091.77	
		512200 SICK LEAVE EXPENSE	310.83		3,906.72	
		512300 HOLIDAY LEAVE EXPENSE	502.75		6,279.52	
		515100 RETIREMENT PLANS EXPENSE	752.92		6,745.46	
		515200 FICA EXPENSE	711.83		6,454.28	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		16,842.34	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,569.76		121,135.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.02		268.08	
		521400 CIO CHARGES	990.84		8,716.95	
		521500 PUBLICATION & PRINT EXP			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		19,899.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		4,939.47	

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				
	531100 OFFICE SUPPLIES EXPENSE	59.49		148.37	
	534900 MISCELLANEOUS SUP EXP			71.80	
	538100 VEHICLE & EQUIP SUP EXP			79.60	
	539100 INDIRECT COST ALLOWANCE	4,324.07		16,755.85	
	547100 EDUCATIONAL SERVICES			139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE			1,729.47	
	556200 TORT PREMIUMS			647.63	
	Major Account 520000 Total	8,148.25		64,102.90	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	.82		23.78	
	Major Account 570000 Total	.82		23.78	
	Fund 56580 Expenditures Total	21,718.83		185,261.93	
	Fund 56580 Total	116,253.86	116,253.86	831,365.92	831,365.92

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	102.89		2,042,717.50	
		Fund 26590 Assets Total	102.89		2,042,717.50	
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		4,874.38		52,691.62
		Major Account 480000 Total		4,874.38		52,691.62
		Fund 26590 Revenues Total		4,874.38		52,691.62
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	339.07		9,894.24	
		516200 TUITION ASSISTANCE	4,432.42		129,860.93	
		Major Account 510000 Total	4,771.49		139,755.17	
		Fund 26590 Expenditures Total	4,771.49		139,755.17	
		Fund 26590 Total	4,874.38	4,874.38	2,182,472.67	2,182,472.67

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	100,397.56-		402,547.19	
		Fund 28010 Assets Total	100,397.56-		402,547.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,667.32-		
		Fund 28010 Liabilities Total		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		1,267.64		17,980.89
		486203 ADMIN FEE - ARRA		867.56		8,064.91
		Major Account 480000 Total		2,135.20		26,045.80
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		2,135.20		1,100,018.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,576.47		222,763.85	
		512100 VACATION LEAVE EXPENSE	2,091.49		24,924.61	
		512200 SICK LEAVE EXPENSE	1,775.71		7,337.72	
		512300 HOLIDAY LEAVE EXPENSE	1,444.41		18,706.97	
		515100 RETIREMENT PLANS EXPENSE	2,163.13		20,497.07	
		515200 FICA EXPENSE	1,965.14		18,749.48	
		515500 HEALTH INSURANCE EXPENSE	8,050.24		72,452.22	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	41,066.59		389,241.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.19		13,746.05	
		521400 CIO CHARGES	1,539.43		14,783.33	
		521500 PUBLICATION & PRINT EXP	4,267.91		6,602.95	
		521900 AWARDS EXPENSE			58.22	
		522100 DUES & SUBSCRIPTION EXP			72.24	
		522201 TRAINING REGISTRATION			102.00	
		531100 OFFICE SUPPLIES EXPENSE			9.93	
		534900 MISCELLANEOUS SUP EXP	13.70		100.86	

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		193,000.03	
	554900 OTHER CONTRACTUAL SERVICES	16,283.95		146,752.20	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP			3,821.00	
	Major Account 520000 Total	<u>41,798.85</u>		<u>448,068.77</u>	
	Fund 28010 Expenditures Total	<u>82,865.44</u>		<u>837,310.63</u>	
	Fund 28010 Total	<u>17,532.12</u>	<u>17,532.12</u>	<u>1,239,857.82</u>	<u>1,239,857.82</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		2.69	
	Fund 28020 Assets Total	.01		2.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.10
	Major Account 480000 Total		.01		.10
	Fund 28020 Revenues Total		.01		.10
	Fund 28020 Total	.01	.01	2.69	2.69

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	36,393.76-		1,646,281.77	
		132200 DUE FROM OTHER GOVERNMENT	57.40-		57.40-	
		139901 AR INVOICED (SYSTEM)	53,672.06		521,483.94	
		Fund 58010 Assets Total	17,220.90		2,167,708.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		
		Fund 58010 Liabilities Total		.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		377,836.57		3,988,113.26
		Major Account 470000 Total		377,836.57		3,988,113.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,883.65		38,347.05
		Major Account 480000 Total		3,883.65		38,347.05
		Fund 58010 Revenues Total		381,720.22		4,026,460.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,499.78		191,097.67	
		511200 TEMPORARY SALARIES-WAGE	277,730.07		2,915,109.17	
		511300 OVERTIME PAYMENTS	5,558.99		78,316.96	
		511500 SHIFT DIFFERENTIAL PYMT	7,462.21		96,884.23	
		511700 EMPLOYEE BONUSES	25.00		525.00	
		512100 VACATION LEAVE EXPENSE	856.89		11,995.04	
		512200 SICK LEAVE EXPENSE	4,722.21		12,950.82	
		512300 HOLIDAY LEAVE EXPENSE	1,267.27		16,112.95	
		512400 MILITARY LEAVE EXPENSE	717.40		717.40	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	1,897.97		18,661.00	
		515200 FICA EXPENSE	23,237.63		246,499.40	
		515500 HEALTH INSURANCE EXPENSE	21,414.54		192,260.32	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			49,741.92	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	363,389.96		3,891,385.39	

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				
	521400 CIO CHARGES			4,545.92	
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE			98.54	
	522100 DUES & SUBSCRIPTION EXP	168.30		3,746.34	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	220.30		4,739.80	
	524700 RENT EXP-OTHER REAL PROP	625.00		1,563.13	
	524900 RENT EXP-DEPR SURCHARGE	81.41		1,751.64	
	531100 OFFICE SUPPLIES EXPENSE			27.87	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	13.70		302.93	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP			15,159.00	
	Major Account 520000 Total	<u>1,108.71</u>		<u>36,429.86</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			72.60	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total			<u>165.06</u>	
	Fund 58010 Expenditures Total	<u>364,498.67</u>		<u>3,927,980.31</u>	
	Fund 58010 Total	<u>381,719.57</u>	<u>381,719.57</u>	<u>6,095,688.62</u>	<u>6,095,688.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,799.99-		443,013.18	
	139901 AR INVOICED (SYSTEM)	5,534.00		71,037.00	
	Fund 58030 Assets Total	6,265.99-		514,050.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,424.00
	211900 AAI DUE TO VENDOR (SYSTE		45,855.85-		
	Fund 58030 Liabilities Total		45,855.85-		1,424.00
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		43,652.00		741,368.50
	Major Account 470000 Total		43,652.00		741,368.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.39		9,933.27
	483200 BUILDING & SPACE RENTAL				5,012.50
	Major Account 480000 Total		873.39		14,945.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
	493200 OPERATING TRANSFERS OUT				6,000.00-
	Major Account 490000 Total		6,000.00		
	Fund 58030 Revenues Total		50,525.39		756,314.27
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,101.98	
	521400 CIO CHARGES			11,968.46	
	521431 OCIO-SOFTWARE RENEWAL			375,074.50	
	521500 PUBLICATION & PRINT EXP			4,333.26	
	522100 DUES & SUBSCRIPTION EXP	53.63		3,589.63	
	522201 TRAINING REGISTRATION			394.00	
	523900 TEAMMATE RECOGNITION			60.71	
	524600 RENT EXPENSE-BUILDINGS	3,056.06		27,930.94	
	524700 RENT EXP-OTHER REAL PROP			208.50	
	524900 RENT EXP-DEPR SURCHARGE	1,063.92		9,718.08	
	531100 OFFICE SUPPLIES EXPENSE			153.75	
	531200 IT SUPPLIES	139.99		139.99	
	532200 PERSONAL COMPUTING EQUIPMENT			739.76	

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				
	534600 ED & RECREATIONAL SUP EX	3,916.00		66,484.00	
	534900 MISCELLANEOUS SUP EXP			3,100.43	
	542100 SOS TEMP SERV - PERSONNEL	2,598.39		37,996.87	
	547100 EDUCATIONAL SERVICES			106,000.00	
	554130 VIDEO SERVICES	107.54		1,139.97	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>10,935.53</u>		<u>650,185.83</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>10,935.53</u>		<u>654,952.51</u>	
	Fund 58030 Total	<u>4,669.54</u>	<u>4,669.54</u>	<u>1,169,002.69</u>	<u>1,169,002.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,277.96-		20,789.81	
		139901 AR INVOICED (SYSTEM)	696.04-		1,410.76	
		Fund 58040 Assets Total	5,974.00-		22,200.57	
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
		471108 EMP RECOGNITION				23,837.80
		Major Account 470000 Total				23,882.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.00		344.71
		Major Account 480000 Total		26.00		344.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000.00
		493200 OPERATING TRANSFERS OUT		6,000.00-		6,000.00-
		Major Account 490000 Total		6,000.00-		6,000.00-
		Fund 58040 Revenues Total		5,974.00-		24,226.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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			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			27,723.79	
		Fund 58040 Total	5,974.00-	5,974.00-	49,924.36	49,924.36

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	193,030.55		1,812,692.44	
	Fund 68015 Assets Total	193,030.55		1,812,692.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,353.14		28,589.87
	Fund 68015 Liabilities Total		9,353.14		28,589.87
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		3,690.25		40,804.71
	486200 CONTRIBUTIONS		464,407.46		4,234,978.38
	486201 PREMIUM PAYMENT		488.86		605.53
	Major Account 480000 Total		468,586.57		4,276,388.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80.00
	Major Account 490000 Total				80.00
	Fund 68015 Revenues Total		468,586.57		4,276,468.62
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	284,909.16		4,574,453.44	
	Major Account 520000 Total	284,909.16		4,574,453.44	
	Fund 68015 Expenditures Total	284,909.16		4,574,453.44	
	Fund 68015 Total	<u>477,939.71</u>	<u>477,939.71</u>	<u>6,387,145.88</u>	<u>6,387,145.88</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	9,570.32		511,417.48	
	Fund 68016 Assets Total	9,570.32		511,417.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,738.88		10,732.70
	Fund 68016 Liabilities Total		4,738.88		10,732.70
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		1,168.28		10,931.45
	486200 CONTRIBUTIONS		110,949.11		985,389.60
	Major Account 480000 Total		112,117.39		996,321.05
	Fund 68016 Revenues Total		112,117.39		996,321.05
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	107,285.95		908,700.27	
	Major Account 520000 Total	107,285.95		908,700.27	
	Fund 68016 Expenditures Total	107,285.95		908,700.27	
	Fund 68016 Total	116,856.27	116,856.27	1,420,117.75	1,420,117.75

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	616.74		260,861.46	
	Fund 68920 Assets Total	616.74		260,861.46	
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		616.74		6,368.72
	Major Account 480000 Total		616.74		6,368.72
	Fund 68920 Revenues Total		616.74		6,368.72
	Fund 68920 Total	616.74	616.74	260,861.46	260,861.46

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	28,309.11-		2,395,509.17	
		Fund 68921 Assets Total	28,309.11-		2,395,509.17	
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		5,772.81		63,389.04
		Major Account 480000 Total		5,772.81		63,389.04
		Fund 68921 Revenues Total		5,772.81		63,389.04
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	34,081.92		303,194.70	
		Major Account 520000 Total	34,081.92		303,194.70	
		Fund 68921 Expenditures Total	34,081.92		303,194.70	
		Fund 68921 Total	<u>5,772.81</u>	<u>5,772.81</u>	<u>2,698,703.87</u>	<u>2,698,703.87</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	51,702.58		21,868,724.72	
	Fund 68922 Assets Total	51,702.58		21,868,724.72	
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		51,702.58		516,918.41
	Major Account 480000 Total		51,702.58		516,918.41
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		51,702.58		1,700,033.86
	Fund 68922 Total	51,702.58	51,702.58	21,868,724.72	21,868,724.72

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	1,162.41		491,666.74	
	Fund 68930 Assets Total	<u>1,162.41</u>		<u>491,666.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				<u>479,663.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.41		12,003.63
	Major Account 480000 Total		<u>1,162.41</u>		<u>12,003.63</u>
	Fund 68930 Revenues Total		<u>1,162.41</u>		<u>12,003.63</u>
	Fund 68930 Total	<u>1,162.41</u>	<u>1,162.41</u>	<u>491,666.74</u>	<u>491,666.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	756.17		319,839.92	
		Fund 68932 Assets Total	756.17		319,839.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,031.31
		Fund 68932 Fund Equity Total				312,031.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.17		7,808.61
		Major Account 480000 Total		756.17		7,808.61
		Fund 68932 Revenues Total		756.17		7,808.61
		Fund 68932 Total	756.17	756.17	319,839.92	319,839.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.42		26,226.14	
		Fund 68938 Assets Total	72.42		26,226.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				25,488.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.42		738.02
		486201 PREMIUM PAYMENT		8,888.60		78,252.37
		Major Account 480000 Total		8,961.02		78,990.39
		Fund 68938 Revenues Total		8,961.02		78,990.39
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,888.60		78,252.37	
		Major Account 520000 Total	8,888.60		78,252.37	
		Fund 68938 Expenditures Total	8,888.60		78,252.37	
		Fund 68938 Total	8,961.02	8,961.02	104,478.51	104,478.51

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	132.53		55,257.33	
		Fund 68939 Assets Total	132.53		55,257.33	
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		132.53		1,366.67
		486201 PREMIUM PAYMENT		1,577.58		14,190.14
		Major Account 480000 Total		1,710.11		15,556.81
		Fund 68939 Revenues Total		1,710.11		15,556.81
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,577.58		14,190.14	
		Major Account 520000 Total	1,577.58		14,190.14	
		Fund 68939 Expenditures Total	1,577.58		14,190.14	
		Fund 68939 Total	1,710.11	1,710.11	69,447.47	69,447.47

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	6,076,379.88-		3,732,503.79	
	Fund 68960 Assets Total	6,076,379.88-		3,732,503.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		563,163.75		1,521,667.61
	Fund 68960 Liabilities Total		563,163.75		1,521,667.61
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		31,774.55		540,722.82
	486200 CONTRIBUTIONS		18,845,712.53		168,838,221.49
	486201 PREMIUM PAYMENT		148,661.78		1,359,708.51
	486500 MISCELLANEOUS ADJUSTMENT				18,412,200.74
	Major Account 480000 Total		19,026,148.86		189,150,853.56
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		19,026,148.86		186,893,685.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	473,423.68		4,271,417.23	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	25,192,268.81		206,242,334.70	
	Major Account 520000 Total	25,665,692.49		210,579,601.72	
	Fund 68960 Expenditures Total	25,665,692.49		210,579,601.72	
	Fund 68960 Total	19,589,312.61	19,589,312.61	214,312,105.51	214,312,105.51

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	2.66		1,124.97	
	Fund 78010 Assets Total	<u>2.66</u>		<u>1,124.97</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.66		1,124.97
	Fund 78010 Liabilities Total		<u>2.66</u>		<u>1,124.97</u>
	Fund 78010 Total	<u>2.66</u>	<u>2.66</u>	<u>1,124.97</u>	<u>1,124.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,944.37		3,092,007.63	
		139901 AR INVOICED (SYSTEM)	35,660.75		164,072.07	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>59,605.12</u>		<u>3,256,079.70</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,859.00-		123,747.00
		211900 AAI DUE TO VENDOR (SYSTE		31,900.00-		
		Fund 56571 Liabilities Total		<u>75,759.00-</u>		<u>123,747.00</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		29.17		35,591.53
		483300 EQUIPMENT LEASE OR RENTA		163,133.68		1,364,110.25
		Major Account 480000 Total		<u>163,162.85</u>		<u>1,399,701.78</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24,315.16		678,806.55
		Major Account 490000 Total		<u>24,315.16</u>		<u>678,806.55</u>
		Fund 56571 Revenues Total		<u>187,478.01</u>		<u>2,078,508.33</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			2,490,821.37	
		587400 MASTER LEASE	52,113.89		416,884.81	
		Major Account 580000 Total	<u>52,113.89</u>		<u>2,907,706.18</u>	
		Fund 56571 Expenditures Total	<u>52,113.89</u>		<u>2,907,706.18</u>	
		Fund 56571 Total	<u>111,719.01</u>	<u>111,719.01</u>	<u>6,163,785.88</u>	<u>6,163,785.88</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	75,649.19-		1,324,418.60	
		132200 DUE FROM OTHER GOVERNMENT			32.37	
		139901 AR INVOICED (SYSTEM)	162,094.17		518,642.26	
		Fund 56572 Assets Total	86,444.98		1,843,093.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,463.69		13,463.69
		211900 AAI DUE TO VENDOR (SYSTE		9,249.36-		8,519.20
		Fund 56572 Liabilities Total		4,214.33		21,982.89
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-		2,176.91
		Major Account 470000 Total		20.70-		2,176.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,890.76		19,773.14
		483300 EQUIPMENT LEASE OR RENTA		492,707.55		4,229,546.24
		484500 REIMB NON-GOVT SOURCES				1,492.85
		Major Account 480000 Total		495,598.31		4,250,812.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.90
		Major Account 490000 Total				305.90
		Fund 56572 Revenues Total		495,577.61		4,253,295.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,882.51		304,377.97	
		512100 VACATION LEAVE EXPENSE	1,680.96		30,234.89	
		512200 SICK LEAVE EXPENSE	1,787.58		15,215.89	
		512300 HOLIDAY LEAVE EXPENSE	2,032.18		25,490.89	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	3,023.96		28,398.18	
		515200 FICA EXPENSE	2,844.57		26,692.77	
		515500 HEALTH INSURANCE EXPENSE	8,850.46		82,646.46	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	55,102.22		518,556.93	

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	12.32		1,830.75	
		521300 FREIGHT EXPENSE			2,912.00	
		521400 CIO CHARGES	119,769.42		234,912.58	
		521500 PUBLICATION & PRINT EXP			3,196.60	
		521900 AWARDS EXPENSE			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	16,904.21		117,277.89	
		524900 RENT EXP-DEPR SURCHARGE	869.02		7,821.18	
		526100 REP & MAINT-REAL PROPERT	310.00		2,036.19	
		527100 REP & MAINT-OFFICE EQUIP			1,918.25	
		527200 REP & MAINT-MOTOR VEHICL	51,701.38		493,277.49	
		531100 OFFICE SUPPLIES EXPENSE	79.89		172.03	
		531200 IT SUPPLIES	24.88		24.88	
		533900 FOOD EXPENSE-INSTITUTIONS	8.98		17.96	
		534800 CONST & MAINT SUP EXP			100.21	
		534900 MISCELLANEOUS SUP EXP			21.00	
		538100 VEHICLE & EQUIP SUP EXP	14,297.01		94,002.14	
		538103 DIESEL FUEL			94.45	
		538104 BULK E-85 FUEL	13,293.00		25,210.50	
		538105 UNLEADED FUEL	114,478.18		996,821.43	
		538110 TIRE AND TITLE FEE	225.00		935.50	
		538111 BULK EHT10 FUEL			54,180.22	
		538115 GASOHOL	18,087.92		176,834.39	
		538116 E-85 FUEL	1,327.10		17,969.26	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	5,660.82		17,045.12	
		549100 LAUNDRY SERVICES	1,195.61		6,662.19	
		554900 OTHER CONTRACTUAL SERVICES			464.00	
		556100 INSURANCE EXPENSE			900,210.86	
		559100 OTHER OPERATING EXP			30,125.00	
		Major Account 520000 Total	358,244.74		3,249,246.57	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		Major Account 570000 Total			295.00	

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 Expenditures Total	<u>413,346.96</u>		<u>3,768,098.50</u>	
	Fund 56572 Total	<u>499,791.94</u>	<u>499,791.94</u>	<u>5,611,191.73</u>	<u>5,611,191.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,246.83-		127,928.90	
		Fund 28910 Assets Total	4,246.83-		127,928.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.85-		34.85-
		Fund 28910 Liabilities Total		34.85-		34.85-
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		315.58		3,080.72
		Major Account 480000 Total		315.58		3,080.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,436.92
		Major Account 490000 Total				45,436.92
		Fund 28910 Revenues Total		315.58		48,517.64
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	4,527.56		38,957.40	
		Major Account 520000 Total	4,527.56		38,957.40	
		Fund 28910 Expenditures Total	4,527.56		38,957.40	
		Fund 28910 Total	280.73	280.73	166,886.30	166,886.30

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	3.38		1,429.06	
	Fund 28920 Assets Total	3.38		1,429.06	
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		3.38		34.88
	Major Account 480000 Total		3.38		34.88
	Fund 28920 Revenues Total		3.38		34.88
	Fund 28920 Total	3.38	3.38	1,429.06	1,429.06

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	1,911,692.78		13,779,146.52	
		139901 AR INVOICED (SYSTEM)	2,206,781.71		2,319,459.29	
		Fund 58910 Assets Total	4,118,474.49		16,098,605.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,720.64		35.24-
		Fund 58910 Liabilities Total		8,720.64		35.24-
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		3,524,566.33		8,186,670.18
		Major Account 470000 Total		3,524,566.33		8,186,670.18
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
		491400 INSURANCE RECOVERIES/PROC		941,949.92		941,949.92
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total		941,949.92		5,941,993.62
		Fund 58910 Revenues Total		4,466,516.25		14,241,474.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,857.54		24,526.94	
		512100 VACATION LEAVE EXPENSE	279.26		1,399.04	
		512200 SICK LEAVE EXPENSE	7.99		603.38	
		512300 HOLIDAY LEAVE EXPENSE	218.10		1,934.88	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE			106.62	
		515100 RETIREMENT PLANS EXPENSE	326.77		2,154.96	
		515200 FICA EXPENSE	434.71		2,229.28	
		515500 HEALTH INSURANCE EXPENSE	261.93		2,688.10	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP			406.37	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	5,386.30		36,713.21	

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	98.85		879.01	
		521400 CIO CHARGES	457.69		4,247.91	
		521500 PUBLICATION & PRINT EXP			88.22	
		522100 DUES & SUBSCRIPTION EXP	956.67		2,795.26	
		522200 CONFERENCE REGISTRATION			343.20	
		522201 TRAINING REGISTRATION			298.32	
		524600 RENT EXPENSE-BUILDINGS	146.64		1,424.76	
		524900 RENT EXP-DEPR SURCHARGE	54.19		526.46	
		534600 ED & RECREATIONAL SUP EX	900.00-		3,105.00-	
		534900 MISCELLANEOUS SUP EXP	13.70		115.56	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE	17,028.11		90,496.40	
		541700 LEGAL RELATED EXPENSE			1,300.00	
		542100 SOS TEMP SERV - PERSONNEL	700.29		9,614.19	
		554900 OTHER CONTRACTUAL SERVICES	563.00		231,688.00	
		555310 COTS LICENSE FEES	4,639.14		40,998.11	
		556100 INSURANCE EXPENSE			3,945,338.09	
		556101 INSURANCE - REBILL			458,239.86	
		556201 PROPERTY LOSS/CLAIMS	2,386.29		2,386.29	
		559100 OTHER OPERATING EXP			37,134.07	
		559101 CLAIMS PAID	315,016.44		4,178,304.85	
		559104 THIRD PARTY-PROP DAMAGE	10,215.09		224,143.13	
		559105 THIRD PARTY-BODILY INJURY			152,023.00	
		Major Account 520000 Total	351,376.10		9,383,604.09	
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	356,762.40		9,421,070.52	
		Fund 58910 Total	4,475,236.89	4,475,236.89	25,519,676.33	25,519,676.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,422,598.84-		14,214,987.04	
		139901 AR INVOICED (SYSTEM)	10,265.75-		68,839.75	
		Fund 58920 Assets Total	1,432,864.59-		14,283,826.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		420.73		71.55-
		Fund 58920 Liabilities Total		420.73		71.55-
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	7,830.41		54,671.43	
		512100 VACATION LEAVE EXPENSE	566.09		2,836.49	
		512200 SICK LEAVE EXPENSE	16.21		1,223.71	
		512300 HOLIDAY LEAVE EXPENSE	442.82		3,928.30	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE			216.46	
		515100 RETIREMENT PLANS EXPENSE	663.01		4,736.70	
		515200 FICA EXPENSE	655.88		4,607.40	
		515500 HEALTH INSURANCE EXPENSE	531.67		6,761.86	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP			825.02	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	10,706.09		80,983.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	929.26		8,624.61	
		521500 PUBLICATION & PRINT EXP			179.12	
		522100 DUES & SUBSCRIPTION EXP	1,942.33		5,979.82	
		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		2,892.48	
	524900 RENT EXP-DEPR SURCHARGE	110.03		1,069.02	
	531100 OFFICE SUPPLIES EXPENSE	21.20		124.79	
	534600 ED & RECREATIONAL SUP EX	2,495.00		2,495.00	
	534900 MISCELLANEOUS SUP EXP			4.69	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	39,206.86		314,805.76	
	542100 SOS TEMP SERV - PERSONNEL	1,421.78		19,519.58	
	554900 OTHER CONTRACTUAL SERVICES			795,558.00	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	338.25		77,435.56	
	559101 CLAIMS PAID	1,375,816.80		12,948,987.51	
	Major Account 520000 Total	1,422,579.23		14,187,764.43	
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	1,433,285.32		14,270,277.42	
	Fund 58920 Total	420.73	420.73	28,554,104.21	28,554,104.21

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	26.21		11,087.78	
	Fund 58930 Assets Total	26.21		11,087.78	
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		26.21		314.00
	Major Account 480000 Total		26.21		314.00
	Fund 58930 Revenues Total		26.21		35,677.91
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	26.21	26.21	46,451.69	46,451.69

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	97,421.45		11,903,277.16	
		Fund 26520 Assets Total	97,421.45		11,903,277.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		147,710.00		147,710.00
		211900 AAI DUE TO VENDOR (SYSTE		2,777.20-		8,459.40
		Fund 26520 Liabilities Total		144,932.80		156,169.40
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		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		6,976,204.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,868.03		7,630.19-	
		511600 PER DIEM PAYMENTS	500.00		4,750.00	
		512100 VACATION LEAVE EXPENSE			12,444.56	
		512200 SICK LEAVE EXPENSE	127.65		5,349.59	
		512300 HOLIDAY LEAVE EXPENSE	634.47		11,265.65	
		512500 FUNERAL LEAVE EXPENSE	59.23		59.23	
		515100 RETIREMENT PLANS EXPENSE	950.15		12,455.48	
		515200 FICA EXPENSE	990.79		12,676.00	
		515500 HEALTH INSURANCE EXPENSE	676.72		10,533.88	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	15,807.04		64,939.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		14.19	
		522100 DUES & SUBSCRIPTION EXP			36.12	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	205,731.80		3,869,670.11	
		526102 ADA REP/IMPROVEMENTS	456,411.05		1,602,134.85	
		526103 FIRE/LIFE SAFETY			153,743.50	
		534600 ED & RECREATIONAL SUP EX			181.12	

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				
	538100 VEHICLE & EQUIP SUP EXP			245.00	
	541100 ACCTG & AUDITING SERVICES			8,459.00	
	542500 ENG & ARCH SERVICES	50,901.65		275,068.74	
	547100 EDUCATIONAL SERVICES	968.05		86,581.64	
	554900 OTHER CONTRACTUAL SERVICES			24,792.00	
	556100 INSURANCE EXPENSE			18.18	
	559100 OTHER OPERATING EXP			1,777.00	
	Major Account 520000 Total	<u>714,013.88</u>		<u>6,024,187.09</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	81,296.38		81,296.38	
	Major Account 580000 Total	<u>81,296.38</u>		<u>81,296.38</u>	
	Fund 26520 Expenditures Total	<u>811,117.30</u>		<u>6,170,423.40</u>	
	Fund 26520 Total	<u>908,538.75</u>	<u>908,538.75</u>	<u>18,073,700.56</u>	<u>18,073,700.56</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	194,665.82-		9,597,553.03	
		Fund 26670 Assets Total	194,665.82-		9,597,553.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		465,628.60		465,628.60
		211900 AAI DUE TO VENDOR (SYSTE		344,296.35-		26,893.60
		Fund 26670 Liabilities Total		121,332.25		492,522.20
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		23,126.35		226,310.01
		483201 BUILDING RENEWAL ASSESSMENT		552,090.29		4,958,645.79
		484500 REIMB NON-GOVT SOURCES				87.35
		Major Account 480000 Total		575,216.64		5,185,043.15
		Fund 26670 Revenues Total		575,216.64		5,185,043.15
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	598.46		15,147.55	
		521430 OCIO-SOFTWARE NON CAP			113.58	
		522100 DUES & SUBSCRIPTION EXP			1,089.00	
		522200 CONFERENCE REGISTRATION	800.00		800.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	255.40		2,298.60	
		524900 RENT EXP-DEPR SURCHARGE	83.30		749.70	
		526101 DEFERRED REPAIR	753,452.99		3,532,164.83	
		526103 FIRE/LIFE SAFETY	12,400.00		154,576.97	
		527200 REP & MAINT-MOTOR VEHICL			412.00	
		534900 MISCELLANEOUS SUP EXP	13.70		100.86	
		538100 VEHICLE & EQUIP SUP EXP	90.46		1,438.86	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	122,600.00		264,940.34	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	890,294.31		3,976,693.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			547.00	
	571800 MEALS - TRAVEL STATUS	63.00		307.49	
	Major Account 570000 Total	<u>63.00</u>		<u>854.49</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	857.40		339,194.80	
	Major Account 580000 Total	<u>857.40</u>		<u>339,194.80</u>	
	Fund 26670 Expenditures Total	<u>891,214.71</u>		<u>4,461,633.78</u>	
	Fund 26670 Total	<u>696,548.89</u>	<u>696,548.89</u>	<u>14,059,186.81</u>	<u>14,059,186.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		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	18.50		7,826.35	
	Fund 56505 Assets Total	18.50		7,826.35	
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		18.50		191.06
	Major Account 480000 Total		18.50		191.06
	Fund 56505 Revenues Total		18.50		191.06
	Fund 56505 Total	18.50	18.50	7,826.35	7,826.35

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	12,629.72		1,048,865.48	
		Fund 66505 Assets Total	12,629.72		1,048,865.48	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.62		8,143.77
		481200 GAIN OR LOSS-SALE OF INV		11,549.15		1,272.71
		484100 OPERATING DONATIONS & CO				1,040,000.00
		Major Account 480000 Total		12,676.77		1,049,416.48
		Fund 66505 Revenues Total		12,676.77		1,049,416.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	47.05		551.00	
		Major Account 520000 Total	47.05		551.00	
		Fund 66505 Expenditures Total	47.05		551.00	
		Fund 66505 Total	12,676.77	12,676.77	1,049,416.48	1,049,416.48

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	87.57		37,037.62	
	Fund 26656 Assets Total	87.57		37,037.62	
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		87.57		904.26
	Major Account 480000 Total		87.57		904.26
	Fund 26656 Revenues Total		87.57		904.26
	Fund 26656 Total	87.57	87.57	37,037.62	37,037.62

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	.50		212.10	
	Fund 46520 Assets Total	.50		212.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		5.17
	Major Account 480000 Total		.50		5.17
	Fund 46520 Revenues Total		.50		5.17
	Fund 46520 Total	.50	.50	212.10	212.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,819.05		833,091.66	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	33,819.05		832,698.62	
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		95,684.19		865,129.68
		471199 INTERNAL SALES		1,580.00		14,220.00
		Major Account 470000 Total		97,264.19		879,349.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,907.69		15,352.52
		Major Account 480000 Total		1,907.69		15,352.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		64.40		8,536.16
		Major Account 490000 Total		64.40		8,536.16
		Fund 56520 Revenues Total		99,236.28		903,238.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,145.79		68,555.75	
		512100 VACATION LEAVE EXPENSE	452.54		10,784.29	
		512200 SICK LEAVE EXPENSE			1,144.74	
		512300 HOLIDAY LEAVE EXPENSE	452.54		5,769.14	
		515100 RETIREMENT PLANS EXPENSE	677.76		6,458.66	
		515200 FICA EXPENSE	634.41		6,081.02	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		14,364.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.52		114,221.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	47,295.14		346,296.19	
		521499 INTERNAL EXPENSES	167.82		1,489.46	
		522100 DUES & SUBSCRIPTION EXP			12.04	
		524600 RENT EXPENSE-BUILDINGS	594.30		5,306.04	
		524900 RENT EXP-DEPR SURCHARGE	81.26		731.34	
		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			3,413.24	
	559165 INDIRECT COST ALLOCATIONS	338.46		5,668.73	
	Major Account 520000 Total	47,800.06		352,094.79	
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		50,801.85	
	Major Account 580000 Total	5,644.65		50,801.85	
	Fund 56520 Expenditures Total	65,417.23		518,414.88	
	Fund 56520 Total	99,236.28	99,236.28	1,351,113.50	1,351,113.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230,929.02-		24,232,571.10	
		139901 AR INVOICED (SYSTEM)	318,596.46		2,878,563.23	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	87,667.44		27,111,131.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		228,151.89		327,987.03
		211900 AAI DUE TO VENDOR (SYSTE		191,384.06-		553,542.02
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		36,767.83		899,461.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				22,474,438.01
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,055,816.63
		Major Account 460000 Total				1,055,816.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,969,104.98		51,538,609.42
		471110 ADMIN FEE		1,091.64		35,992.66
		471199 INTERNAL SALES		314,407.99		2,813,741.01
		Major Account 470000 Total		5,284,604.61		54,388,343.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES				23,919.88
		Major Account 480000 Total				247,089.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,334.74		62,000.49
		Major Account 490000 Total		8,334.74		62,000.49
		Fund 56530 Revenues Total		5,292,939.35		55,753,250.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	703,279.20		6,354,863.16	
		511500 SHIFT DIFFERENTIAL PYMT	6,412.50		64,605.75	
		512100 VACATION LEAVE EXPENSE	46,281.61		601,342.04	
		512200 SICK LEAVE EXPENSE	50,656.02		438,000.17	
		512300 HOLIDAY LEAVE EXPENSE	42,228.72		539,101.56	

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	2,425.15		16,488.05	
	512600 CIVIL LEAVE EXPENSE			205.59	
	512800 ADMINISTRATIVE LEAVE EXP			476.93	
	515100 RETIREMENT PLANS EXPENSE	63,744.01		600,001.30	
	515200 FICA EXPENSE	60,794.41		577,096.21	
	515500 HEALTH INSURANCE EXPENSE	135,977.53		1,204,782.61	
	516200 TUITION ASSISTANCE	1,467.00		5,379.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500 WORKERS COMP PREMIUMS			109,479.11	
	Major Account 510000 Total	1,113,266.15		10,514,867.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.84		622.39	
	521300 FREIGHT EXPENSE	287.19		4,500.18	
	521400 CIO CHARGES	160,375.60		1,678,048.85	
	521499 INTERNAL EXPENSES	57,046.40		576,716.30	
	521500 PUBLICATION & PRINT EXP			2,391.71	
	521900 AWARDS EXPENSE	78.25		1,049.81	
	522100 DUES & SUBSCRIPTION EXP	2,639.16		115,483.07	
	522200 CONFERENCE REGISTRATION			3,994.00	
	522201 TRAINING REGISTRATION			4,497.00	
	522600 JOB APPLICANT EXPENSE			1,768.30	
	523900 TEAMMATE RECOGNITION			125.28	
	524600 RENT EXPENSE-BUILDINGS	42,398.30		406,916.66	
	524900 RENT EXP-DEPR SURCHARGE	6,630.94		59,678.39	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527200 REP & MAINT-MOTOR VEHICL	360.79		7,518.65	
	527400 REP & MAINT-DATA PROC	2,374.40		9,824.88	
	527800 REP & MAINT-OTHER PROPER			2,707.83	
	527910 SERVER REPAIR & MAINT	7,624.26		9,012.46	
	527940 DATA STORAGE EQUIP R & M			24,251.48	
	527950 NETWORKING EQUIP R & M	285.95		328,585.81	
	527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
	531100 OFFICE SUPPLIES EXPENSE	484.11		4,363.97	
	531200 IT SUPPLIES	8,055.40		60,468.26	
	532100 NON-CAPITALIZED EQUIP PU			38,586.35	
	532200 PERSONAL COMPUTING EQUIPMENT	8,841.28		41,681.43	
	532250 NETWORKING EQUIP	105,038.60		1,427,198.45	
	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	610.14		650.13	
		538103 DIESEL FUEL			700.34	
		538105 UNLEADED FUEL	450.18		6,082.46	
		541100 ACCTG & AUDITING SERVICES			116.00-	
		542190 SOS TEMP SERV - IT STAFF	8,465.91		101,772.42	
		543100 IT CONSULTING-APPLICATIONS	21,562.00		43,124.00	
		543200 IT CONSULTING-HW/SW SUPP			424,534.00	
		543300 IT CONSULTING-OTHER	61,800.81		682,817.85	
		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	628,185.66		3,642,498.73	
		554110 VOICE SERVICES	415,735.23		3,387,341.09	
		554120 WIRELESS PHONE SERVICES	582,709.41		5,566,169.06	
		554150 CABLING SERVICES	80.00		80.00	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		195,300.00	
		554170 CLOUD SERVICES	5,026.53		12,338.61	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		466,834.00	
		555310 COTS LICENSE FEES	1,214.83		710,398.13	
		555340 COTS MAINTENANCE	978,979.04		10,164,843.45	
		555510 SAAS SUBSCRIPTION FEES	140,473.92		1,385,714.63	
		556100 INSURANCE EXPENSE	6,861.34		7,764.28	
		559100 OTHER OPERATING EXP	3.30		3,404.40	
		559101 DAS ASSESSMENTS			135,603.56	
		559165 INDIRECT COST ALLOCATIONS	178,464.08		1,616,069.37	
		Major Account 520000 Total	3,497,340.25		33,625,998.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	636.66		16,875.88	
		571800 MEALS - TRAVEL STATUS			1,005.17	
		572100 COMMERCIAL TRANSPORTATIO	1,205.08		7,266.72	
		573100 STATE-OWNED TRANSPORT	22,674.99		122,075.88	
		574500 PERSONAL VEHICLE MILEAGE			265.32	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
		575100 MISC TRAVEL EXPENSE			398.00	
		Major Account 570000 Total	24,516.73		148,818.67	

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	915.00		5,109,980.60	
	583440 DATA STORAGE EQUIPMENT			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	606,001.61		534,153.39	
	Major Account 580000 Total	<u>606,916.61</u>		<u>7,726,333.96</u>	
	Fund 56530 Expenditures Total	<u>5,242,039.74</u>		<u>52,016,018.00</u>	
	Fund 56530 Total	<u>5,329,707.18</u>	<u>5,329,707.18</u>	<u>79,127,149.33</u>	<u>79,127,149.33</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	4,329,420.40-		9,888,801.61	
		139901 AR INVOICED (SYSTEM)	3,413,922.75		14,736,406.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	196.00		1,713.08-	
		Fund 56560 Assets Total	915,301.65-		24,624,817.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,016,892.21-		469,058.29
		211900 AAI DUE TO VENDOR (SYSTE		822,954.61-		75,620.40
		Fund 56560 Liabilities Total		1,839,846.82-		544,678.69
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		4,759,337.29		44,927,680.10
		471199 INTERNAL SALES		1,580.00-		14,220.00-
		Major Account 470000 Total		4,757,757.29		44,913,460.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES				1,684.48
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total				55,812.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		64.86		2,853.07
		Major Account 490000 Total		64.86		2,853.07
		Fund 56560 Revenues Total		4,757,822.15		44,972,125.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	969,197.73		8,811,979.55	
		511200 TEMPORARY SALARIES-WAGE			5,150.82	
		511300 OVERTIME PAYMENTS	685.61		14,362.25	
		511400 ON CALL PAY	4,571.65		52,099.17	
		511500 SHIFT DIFFERENTIAL PYMT	928.35		9,599.85	
		511800 COMPENSATORY TIME PAID	4.73		4,157.66	
		512100 VACATION LEAVE EXPENSE	88,043.40		837,265.34	
		512200 SICK LEAVE EXPENSE	92,526.99		522,727.73	
		512300 HOLIDAY LEAVE EXPENSE	56,457.18		737,319.63	
		512500 FUNERAL LEAVE EXPENSE	4,081.91		16,522.09	

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	91,091.37		821,052.18	
	515200 FICA EXPENSE	86,833.40		787,310.28	
	515500 HEALTH INSURANCE EXPENSE	179,332.96		1,612,323.03	
	516200 TUITION ASSISTANCE			3,363.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
	516500 WORKERS COMP PREMIUMS			142,672.20	
	Major Account 510000 Total	1,573,755.28		14,381,370.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.69		2,634.75	
	521300 FREIGHT EXPENSE	1,148.46		13,529.98	
	521400 CIO CHARGES	8,206.95		125,263.11	
	521499 INTERNAL EXPENSES	257,193.77		2,235,535.25	
	521500 PUBLICATION & PRINT EXP	227.93		7,367.36	
	521900 AWARDS EXPENSE	277.90		1,059.80	
	522100 DUES & SUBSCRIPTION EXP	27.14		12,142.82	
	522200 CONFERENCE REGISTRATION	500.00		7,782.85	
	522201 TRAINING REGISTRATION	4,522.00		18,056.45	
	522600 JOB APPLICANT EXPENSE	173.15		3,425.90	
	523900 TEAMMATE RECOGNITION			76.09	
	524600 RENT EXPENSE-BUILDINGS	198,782.48		1,781,672.15	
	524700 RENT EXP-OTHER REAL PROP			256.75	
	524900 RENT EXP-DEPR SURCHARGE	19,728.98		177,580.04	
	526100 REP & MAINT-REAL PROPERT	42,140.00		42,684.00	
	527600 REP & MAINT-HOUSE/INST E			3,548.64	
	527800 REP & MAINT-OTHER PROPERTY			1,645.00	
	527900 PERSONAL COMPUT EQUIP R&M			197.17	
	527920 MIDRANGE EQUIP REPAIR & MAINT			1,231.28	
	527930 MAINFRAME COMPUTING EQUIP R &			124,153.04	
	527950 NETWORKING EQUIP R&M	316.23		108,374.23	
	531100 OFFICE SUPPLIES EXPENSE	1,174.81		12,750.41	
	531200 IT SUPPLIES	3,796.45		42,303.31	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	532200 PERSONAL COMPUTING EQUIPMENT	18,875.00		68,873.96	
	532250 NETWORKING EQUIP			18,015.19	
	532280 VIDEO EQUIP	21,168.25		34,686.05	
	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	13,482.05		309,631.28	
	543100 IT CONSULTING-APPLICATIONS			322,602.07	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,090,116.48		11,150,528.90	
	547100 EDUCATIONAL SERVICES			1,841.00	
	549200 JANITORIAL/SECURITY SRVS	222.72		1,432.21	
	554110 VOICE SERVICES	1,705.49		16,132.18	
	554150 CABLING SERVICES	77,065.83		650,483.80	
	554170 CLOUD SERVICES	58,882.53		146,775.87	
	554900 OTHER CONTRACTUAL SERVICES	11,449.75		95,425.33	
	555310 COTS LICENSE FEES	228,838.61		950,422.05	
	555320 COTS DEVELOPMENT	870.18		870.18	
	555340 COTS MAINTENANCE	396,037.99		12,042,182.85	
	555510 SAAS SUBSCRIPTION FEES	12,258.08		286,907.68	
	556100 INSURANCE EXPENSE			921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	168.30		59,567.24-	
	559101 DAS ASSESSMENTS			133,578.68	
	559165 INDIRECT COST ALLOCATIONS	247,516.19-		2,205,194.25-	
	559168 501 RISK MITIGATION ALLOC	60,049.45-		557,521.92-	
	Major Account 520000 Total	2,161,829.56		28,345,044.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,058.77		14,483.21	
	571600 MEALS - TAXABLE	15.57-		981.26	
	571800 MEALS - TRAVEL STATUS	257.77		591.49	
	572100 COMMERCIAL TRANSPORTATIO	3,990.94		12,225.02	
	573100 STATE-OWNED TRANSPORT			873.57	
	574500 PERSONAL VEHICLE MILEAGE			1,710.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,159.64	
	575100 MISC TRAVEL EXPENSE			198.48	
	Major Account 570000 Total	6,291.91		32,223.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,950.00	
	583450 NETWORKING EQUIP			795,519.82	
	583480 VIDEO EQUIPMENT			32,465.73	

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				
	587400 MASTER LEASE	91,400.23		857,819.57	
	Major Account 580000 Total	91,400.23		1,692,755.12	
	Fund 56560 Expenditures Total	3,833,276.98		44,451,393.50	
	Fund 56560 Total	<u>2,917,975.33</u>	<u>2,917,975.33</u>	<u>69,076,211.20</u>	<u>69,076,211.20</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	526,584.80		2,706,046.25	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	526,584.80		2,706,146.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,151,430.16		1,151,477.66
		211900 AAI DUE TO VENDOR (SYSTE		32,038.81-		2,392.82
		Fund 56590 Liabilities Total		1,119,391.35		1,153,870.48
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		272,562.52		2,616,676.99
		471110 ADMIN FEE		8.76		672.42
		Major Account 470000 Total		272,571.28		2,617,349.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,724.38		70,263.81
		483400 OTHER RENTAL REVENUE		300.00		2,700.00
		Major Account 480000 Total		6,024.38		72,963.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,022.43
		493100 OPERATING TRANSFERS IN		425,000.00		425,000.00
		Major Account 490000 Total		425,000.00		428,022.43
		Fund 56590 Revenues Total		703,595.66		3,118,335.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,308.64		319,514.40	
		512100 VACATION LEAVE EXPENSE	1,719.33		27,059.64	
		512200 SICK LEAVE EXPENSE	1,064.60		15,533.00	
		512300 HOLIDAY LEAVE EXPENSE	2,057.51		26,646.37	
		512500 FUNERAL LEAVE EXPENSE			732.84	
		512600 CIVIL LEAVE EXPENSE			427.12	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		29,194.62	
		515200 FICA EXPENSE	2,945.48		28,025.20	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		72,086.94	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	55,394.34		524,379.07	

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	41.23		186.08	
		521300 FREIGHT EXPENSE			161.35	
		521400 CIO CHARGES	10,655.24		286,543.85	
		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	4,411.37		46,904.76	
		523207 PROPANE	671.97		2,832.60	
		524100 RENT EXPENSE-LAND	350.30		7,669.20	
		524600 RENT EXPENSE-BUILDINGS	4,535.21		40,645.62	
		524603 TOWER SITE LEASE AGREEMENT	6,467.93		79,166.37	
		524900 RENT EXP-DEPR SURCHARGE	326.25		2,936.27	
		527200 REP & MAINT-MOTOR VEHICL			15.31	
		527990 RADIO EQUIP REPAIR & MAINT			2,307.39	
		527991 INFRAS RADIO EQUIP R&M			42,014.94	
		527994 TOWER GENERATOR R&M	2,486.83		46,215.95	
		527995 TOWER HVAC R&M			6,088.50	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M			5,522.50	
		531100 OFFICE SUPPLIES EXPENSE	14.99		46.89	
		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	
		534900 MISCELLANEOUS SUP EXP			129.22	
		538100 VEHICLE & EQUIP SUP EXP			161.66	
		538103 DIESEL FUEL	108.77		1,889.28	
		542190 SOS TEMP SERV - IT STAFF	1,799.00		3,631.54	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
		554120 WIRELESS PHONE SERVICES	772.93		6,956.37	
		554140 RADIO SERVICES			42,343.00	
		554141 RADIO SERV - FREQ COORD ONLY			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		29,250.00	
		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			16,661.18	
	559165 INDIRECT COST ALLOCATIONS	25,317.25		221,578.64	
	Major Account 520000 Total	61,209.27		1,843,413.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,688.33	
	571800 MEALS - TRAVEL STATUS			930.42	
	572100 COMMERCIAL TRANSPORTATIO	1,325.92		1,325.92	
	573100 STATE-OWNED TRANSPORT			2,340.44	
	Major Account 570000 Total	1,325.92		7,285.11	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	1,132,146.44		1,225,518.26	
	583494 INFRASTRUCTURE RADIO EQUIP	6,687.00		6,687.00	
	583603 TOWER SITE EQUIP & SOFTWARE			294,865.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22		19,331.22	
	583905 TOWER SITE EQUIP/SOFTWARE			96,062.57	
	583908 GENERATORS & FUEL TANKS			169,280.50	
	587400 MASTER LEASE	20,308.02		182,772.18	
	Major Account 580000 Total	1,178,472.68		1,994,516.73	
	Fund 56590 Expenditures Total	1,296,402.21		4,369,594.56	
	Fund 56590 Total	1,822,987.01	1,822,987.01	7,075,740.81	7,075,740.81

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	4,228.85-		199,662.27	
		Fund 26610 Assets Total	4,228.85-		199,662.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147.09		40.20
		Fund 26610 Liabilities Total		147.09		40.20
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		487.36		5,431.75
		486600 CREDIT CARD CLEARING				750.00
		Major Account 480000 Total		487.36		6,181.75
		Fund 26610 Revenues Total		487.36		6,181.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,950.00		21,875.00	
		512300 HOLIDAY LEAVE EXPENSE	50.00		650.00	
		515200 FICA EXPENSE	306.00		1,723.16	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	4,306.00		24,402.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		5.86	
		521400 CIO CHARGES	288.31		1,812.89	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,780.56	
		524900 RENT EXP-DEPR SURCHARGE	66.74		600.66	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES			114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			600.00	
		556100 INSURANCE EXPENSE			1.52	
		Major Account 520000 Total	557.30		5,126.99	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	4,863.30		30,556.35	
		Fund 26610 Total	634.45	634.45	230,218.62	230,218.62

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	39,450.50-		1,027,336.36	
		Fund 46730 Assets Total	39,450.50-		1,027,336.36	
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		2,636.54		24,596.02
		Major Account 480000 Total		2,636.54		24,596.02
		Fund 46730 Revenues Total		2,636.54		569,641.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,358.45		271,073.50	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	1,824.98		19,384.00	
		512200 SICK LEAVE EXPENSE	1,272.34		15,309.38	
		512300 HOLIDAY LEAVE EXPENSE	1,471.23		22,797.71	
		512500 FUNERAL LEAVE EXPENSE			664.30	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	2,166.03		24,660.58	
		515200 OASDI EXPENSE	1,965.97		22,636.91	
		515500 HEALTH INSURANCE EXPENSE	8,467.24		86,280.99	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	41,526.24		466,533.02	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		461.60	
		522100 DUES & SUBSCRIPTION EXP	509.50		3,419.50	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	560.80		4,301.10	
		Fund 46730 Expenditures Total	42,087.04		470,834.12	
		Fund 46730 Total	2,636.54	2,636.54	1,498,170.48	1,498,170.48

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	135,675.21		563,282.22	
		139901 AR INVOICED (SYSTEM)			3,866.00	
		Fund 46740 Assets Total	135,675.21		567,148.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		145,400.00		145,400.00
		Major Account 460000 Total		145,400.00		145,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.63		13,156.59
		Major Account 480000 Total		1,034.63		13,156.59
		Fund 46740 Revenues Total		146,434.63		158,556.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,689.79		99,537.03	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	687.33		7,408.14	
		512200 SICK LEAVE EXPENSE	149.90		7,093.82	
		512300 HOLIDAY LEAVE EXPENSE	373.14		8,628.76	
		512500 FUNERAL LEAVE EXPENSE	461.50		1,614.48	
		515100 RETIREMENT PLANS EXPENSE	551.26		9,324.69	
		515200 OASDI EXPENSE	510.71		8,848.71	
		515500 HEALTH INSURANCE EXPENSE	1,766.19		22,963.53	
		Major Account 510000 Total	10,189.82		165,838.85	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		461.44	
		521430 LANG LINE EXP	8.82		344.61	
		522100 DUES & SUBSCRIPTION EXP	509.50		4,389.50	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	569.60		8,505.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	

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				
	572100 COMMERCIAL TRANSPORTATIO			2,274.69	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			6,003.93	
	Fund 46740 Expenditures Total	10,759.42		180,348.33	
	Fund 46740 Total	146,434.63	146,434.63	747,496.55	747,496.55

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	64.89		27,448.71	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	<u>64.89</u>		<u>27,253.43</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		64.89		670.13
		Major Account 480000 Total		<u>64.89</u>		<u>670.13</u>
		Fund 26900 Revenues Total		<u>64.89</u>		<u>670.13</u>
		Fund 26900 Total	<u>64.89</u>	<u>64.89</u>	<u>27,253.43</u>	<u>27,253.43</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	166.80		150,492.59	
		Fund 26901 Assets Total	166.80		150,492.59	
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		356.25		3,663.99
		Major Account 480000 Total		356.25		3,663.99
		Fund 26901 Revenues Total		356.25		3,663.99
Expenditures	570000	Travel Expenses				
		571101 1% Lodging			128.73	
		571800 1% Meals: UNK Library			54.60	
		573105 1% Trsavel: TSB	.03-		189.45	
		574501 1% Travel: Personal Vehicle			20.10	
		Major Account 570000 Total	.03-		392.88	
		Fund 26901 Expenditures Total	.03-		392.88	
		Fund 26901 Total	166.77	166.77	150,885.47	150,885.47

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	2,066.93		357,595.50	
		132200 DUE FROM OTHER GOVERNMENT	6,495.00		60.00-	
		Fund 26910 Assets Total	<u>8,561.93</u>		<u>357,535.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				<u>166,472.60</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		3,127.06		33,280.82
		Major Account 470000 Total		<u>3,127.06</u>		<u>33,280.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		767.35		6,130.33
		486500 Special Code		7,080.00		35,400.00
		Major Account 480000 Total		<u>7,847.35</u>		<u>41,530.33</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,084.52
		Major Account 490000 Total				<u>120,084.52</u>
		Fund 26910 Revenues Total		<u>10,974.41</u>		<u>194,895.67</u>
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing	44.92		44.92	
		543196 NCD Panelists	2,250.00		3,300.00	
		Major Account 520000 Total	<u>2,294.92</u>		<u>3,344.92</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	117.56		117.56	
		571800 Meals - Travel Status/Per Diem			29.93	
		574501 NCD Travel			340.36	
		Major Account 570000 Total	<u>117.56</u>		<u>487.85</u>	
		Fund 26910 Expenditures Total	<u>2,412.48</u>		<u>3,832.77</u>	
		Fund 26910 Total	<u>10,974.41</u>	<u>10,974.41</u>	<u>361,368.27</u>	<u>361,368.27</u>

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	8,047.00-		37,584.82	
		Fund 26920 Assets Total	8,047.00-		37,584.82	
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		115.57		2,533.86
		Major Account 480000 Total		115.57		2,533.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				806,865.00
		Major Account 490000 Total				806,865.00
		Fund 26920 Revenues Total		115.57		809,398.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,963.02		22,855.15	
		512200 SICK LEAVE EXPENSE	303.85		303.85	
		512300 HOLIDAY LEAVE EXPENSE	303.85		2,126.95	
		515100 RETIREMENT PLANS EXPENSE	492.07		1,893.66	
		515200 FICA EXPENSE	486.98		1,889.58	
		515500 HEALTH INSURANCE EXPENSE	612.80		1,754.27	
		Major Account 510000 Total	8,162.57		30,823.46	
Expenditures	590000	Government Aid				
		593100 GRANTS			751,865.00	
		Major Account 590000 Total			751,865.00	
		Fund 26920 Expenditures Total	8,162.57		782,688.46	
		Fund 26920 Total	115.57	115.57	820,273.28	820,273.28

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	115,734.98-		288,524.50	
		Fund 46910 Assets Total	115,734.98-		288,524.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,790.00-		
		Fund 46910 Liabilities Total		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				1,184,335.00
		Major Account 460000 Total				1,184,335.00
		Fund 46910 Revenues Total				1,184,335.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,078.38		109,244.82	
		511800 COMPENSATORY TIME PAID			3,131.94	
		512100 VACATION LEAVE EXPENSE	189.46		6,554.19	
		512200 SICK LEAVE EXPENSE	610.09		5,641.93	
		512300 HOLIDAY LEAVE EXPENSE	783.04		8,669.34	
		515100 RETIREMENT PLANS EXPENSE	1,172.70		9,969.70	
		515200 FICA EXPENSE	1,060.05		9,130.83	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		28,024.62	
		Major Account 510000 Total	21,723.64		180,367.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66-		.66-	
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total	.66-		172.16	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under			100,288.00	
		594122 AiSC-Set_Basic	578.00		30,315.00	
		594123 ALG_Under	14,765.00		124,906.00	
		594124 APG_Under	18,342.00		180,943.00	
		594125 APAL-Federal	7,313.00		85,739.00	
		594132 Mini Grants_Under	10,697.00		64,689.36	
		594133 AiSC-Floating_Under	3,780.00		55,220.00	
		594134 NTP Grants_Under	4,747.00		36,352.00	
		594141 Contractual Partners_Basic	10,000.00		32,059.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>70,222.00</u>	<u></u>	<u>710,511.36</u>	<u></u>
	Fund 46910 Expenditures Total	<u>91,944.98</u>	<u></u>	<u>891,050.89</u>	<u></u>
	Fund 46910 Total	<u>23,790.00-</u>	<u>23,790.00-</u>	<u>1,179,575.39</u>	<u>1,179,575.39</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	133.74		56,568.36	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>133.74</u>		<u>58,148.36</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		133.74		1,381.06
		Major Account 480000 Total		<u>133.74</u>		<u>1,381.06</u>
		Fund 27010 Revenues Total		<u>133.74</u>		<u>1,381.06</u>
		Fund 27010 Total	<u>133.74</u>	<u>133.74</u>	<u>58,148.36</u>	<u>58,148.36</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	78.52		33,213.25	
	Fund 21860 Assets Total	78.52		33,213.25	
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		78.52		810.86
	Major Account 480000 Total		78.52		810.86
	Fund 21860 Revenues Total		78.52		810.86
	Fund 21860 Total	78.52	78.52	33,213.25	33,213.25

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	2,237.09-		7.96	
		Fund 21863 Assets Total	2,237.09-		7.96	
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		7.96		392.39
		484100 OPERATING DONATIONS & CONTRIBU				4,333.49-
		Major Account 480000 Total		7.96		3,941.10-
		Fund 21863 Revenues Total		7.96		3,941.10-
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	2,245.05		18,078.39	
		Major Account 520000 Total	2,245.05		18,078.39	
		Fund 21863 Expenditures Total	2,245.05		18,078.39	
		Fund 21863 Total	7.96	7.96	18,086.35	18,086.35

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	58.46		24,404.04	
	Fund 21865 Assets Total	58.46		24,404.04	
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		58.46		583.18
	Major Account 480000 Total		58.46		583.18
	Fund 21865 Revenues Total		58.46		3,624.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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			1,813.19	
	Fund 21865 Expenditures Total			1,813.19	
	Fund 21865 Total	58.46	58.46	26,217.23	26,217.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,370.11		472,980.45	
	Fund 27205 Assets Total	1,370.11		472,980.45	
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		1,113.79		11,231.06
	484900 LOAN REPAYMENT		256.32		21,847.05
	Major Account 480000 Total		1,370.11		33,078.11
	Fund 27205 Revenues Total		1,370.11		33,078.11
	Fund 27205 Total	1,370.11	1,370.11	472,980.45	472,980.45

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	312,446.35		37,813,059.87	
		Fund 27215 Assets Total	312,446.35		37,813,059.87	
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		314,964.70		3,068,925.34
		Major Account 450000 Total		314,964.70		3,068,925.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,581.32		1,072,674.38
		Major Account 480000 Total		88,581.32		1,072,674.38
		Fund 27215 Revenues Total		403,546.02		4,141,599.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,678.70		37,150.82	
		512100 VACATION LEAVE EXPENSE	227.98		1,542.78	
		512200 SICK LEAVE EXPENSE	56.99		1,782.54	
		512300 HOLIDAY LEAVE EXPENSE	227.98		2,824.00	
		515100 RETIREMENT PLANS EXPENSE	313.89		3,242.39	
		515200 FICA EXPENSE	319.29		3,294.94	
		515500 HEALTH INSURANCE EXPENSE	46.03		594.99	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	4,870.86		50,750.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	797.63		3,709.48	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		522200 CONFERENCE REGISTRATION			2,400.00	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,589.44	
		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			823.56	
		554900 OTHER CONTRACTUAL SERVICES	500,000.00		447,960.00	
		Major Account 520000 Total	499,003.69		457,005.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			1,424.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	585,232.50		25,042,546.45	
	Major Account 590000 Total	585,232.50		25,042,546.45	
	Fund 27215 Expenditures Total	91,099.67		25,551,726.75	
	Fund 27215 Total	403,546.02	403,546.02	63,364,786.62	63,364,786.62

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	2,878.48-		3,347,173.96	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,878.48-		3,347,198.14	
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		7,945.50		83,515.45
		Major Account 480000 Total		7,945.50		83,515.45
		Fund 27230 Revenues Total		7,945.50		83,515.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,740.60		50,234.89	
		512100 VACATION LEAVE EXPENSE	289.54		3,004.79	
		512200 SICK LEAVE EXPENSE	70.00		193.35	
		512300 HOLIDAY LEAVE EXPENSE	287.91		3,588.99	
		515100 RETIREMENT PLANS EXPENSE	553.25		4,269.50	
		515200 FICA EXPENSE	530.71		4,107.96	
		515500 HEALTH INSURANCE EXPENSE	1,204.53		9,075.17	
		Major Account 510000 Total	9,676.54		74,474.65	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	8.12		8.12	
		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	8.12		15,221.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO	1,139.32		2,804.80	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE			119.99	
		Major Account 570000 Total	1,139.32		4,242.86	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID			12,475.00	
	Major Account 590000 Total			12,475.00	
	Fund 27230 Expenditures Total	10,823.98		106,413.71	
	Fund 27230 Total	<u>7,945.50</u>	<u>7,945.50</u>	<u>3,453,611.85</u>	<u>3,453,611.85</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	20.07		8,488.15	
	Fund 27235 Assets Total	20.07		8,488.15	
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		20.07		207.22
	Major Account 480000 Total		20.07		207.22
	Fund 27235 Revenues Total		20.07		207.22
	Fund 27235 Total	20.07	20.07	8,488.15	8,488.15

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	149,183.65-		20,403,901.03	
		Fund 27236 Assets Total	149,183.65-		20,403,901.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,310.08		
		Fund 27236 Liabilities Total		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		48,839.44		518,657.13
		Major Account 480000 Total		48,839.44		518,657.13
		Fund 27236 Revenues Total		48,839.44		518,657.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,655.22		6,733.30	
		512300 HOLIDAY LEAVE EXPENSE	192.38		577.14	
		515100 RETIREMENT PLANS EXPENSE	288.10		547.43	
		515200 FICA EXPENSE	245.54		510.43	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		2,011.84	
		Major Account 510000 Total	6,393.08		10,380.14	
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	192,940.09		859,837.06	
		Major Account 590000 Total	192,940.09		859,837.06	
		Fund 27236 Expenditures Total	199,333.17		1,269,891.98	
		Fund 27236 Total	50,149.52	50,149.52	21,673,793.01	21,673,793.01

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	2,209.24		934,445.60	
	Fund 27237 Assets Total	2,209.24		934,445.60	
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		2,209.24		74,529.61
	Major Account 480000 Total		2,209.24		74,529.61
	Fund 27237 Revenues Total		2,209.24		74,529.61
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	2,209.24	2,209.24	4,423,560.79	4,423,560.79

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	19.91		7,110.28	
	Fund 27238 Assets Total	19.91		7,110.28	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee		3.11		7,044.11
	Fund 27238 Liabilities Total		3.11		7,044.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.80		66.17
	Major Account 480000 Total		16.80		66.17
	Fund 27238 Revenues Total		16.80		66.17
	Fund 27238 Total	19.91	19.91	7,110.28	7,110.28

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	1,031.18		436,160.86	
	Fund 27239 Assets Total	1,031.18		436,160.86	
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		1,031.18		12,036.14
	Major Account 480000 Total		1,031.18		12,036.14
	Fund 27239 Revenues Total		1,031.18		12,036.14
	Fund 27239 Total	1,031.18	1,031.18	436,160.86	436,160.86

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	186,262.02-		36,764,076.77	
		Fund 27240 Assets Total	186,262.02-		36,764,076.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,188.97		20,031.59-
		Fund 27240 Liabilities Total		108,188.97		20,031.59-
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		1,196,380.97		11,657,191.60
		Major Account 450000 Total		1,196,380.97		11,657,191.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86,261.13		906,899.00
		Major Account 480000 Total		86,261.13		906,899.00
		Fund 27240 Revenues Total		1,282,642.10		12,564,090.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,750.40		220,395.90	
		511300 OVERTIME PAYMENTS	1,007.22		2,661.50	
		511700 EMPLOYEE BONUSES			325.00	
		512100 VACATION LEAVE EXPENSE	243.22		15,886.55	
		512200 SICK LEAVE EXPENSE	1,161.13		16,725.68	
		512300 HOLIDAY LEAVE EXPENSE	1,421.53		18,376.24	
		515100 RETIREMENT PLANS EXPENSE	2,290.22		20,521.32	
		515200 OASDI EXPENSE	2,103.84		18,962.99	
		515500 HEALTH INSURANCE EXPENSE	7,434.23		64,402.35	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	42,411.79		380,169.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,795.07		22,382.45	
		521900 AWARDS EXPENSE	19.75		19.75	
		522100 DUES & SUBSCRIPTION EXP			919.85	
		522200 CONFERENCE REGISTRATION			412.00	
		522202 TRAINING REGISTRATION	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	1,192.07		9,536.56	
		524700 RENT EXP-OTHER REAL PROP	19.25		169.95	
		531100 OFFICE SUPPLIES EXPENSE			106.78	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			40.98	
	533900 FOOD EXPENSE-INSTITUTIONS			24.81	
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT			5,037.06	
	542100 SOS TEMP SERV - PERSONNEL	304.16		498.82	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	6,360.30		41,770.62	
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	343.00		5,649.68	
	573120 STATE-OWNED TRANSPORT LEASE	537.00		5,153.39	
	574500 PERSONAL VEHICLE MILEAGE	272.30		5,657.94	
	Major Account 570000 Total	1,152.30		20,737.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,527,168.70		11,598,668.05	
	Major Account 590000 Total	1,527,168.70		11,598,668.05	
	Fund 27240 Expenditures Total	1,577,093.09		12,041,346.33	
	Fund 27240 Total	1,390,831.07	1,390,831.07	48,805,423.10	48,805,423.10

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	17,261.10-		1,475,398.23	
		Fund 27241 Assets Total	17,261.10-		1,475,398.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.86		
		Fund 27241 Liabilities Total		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		3,553.38		65,805.24
		Major Account 480000 Total		3,553.38		65,805.24
		Fund 27241 Revenues Total		3,553.38		65,805.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,378.64		68,560.90	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	446.03		5,019.94	
		512200 SICK LEAVE EXPENSE	692.17		3,070.75	
		512300 HOLIDAY LEAVE EXPENSE	563.39		5,557.80	
		515100 RETIREMENT PLANS EXPENSE	904.66		6,156.09	
		515200 FICA EXPENSE	790.90		5,402.46	
		515500 HEALTH INSURANCE EXPENSE	3,813.21		27,991.44	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	17,589.00		123,067.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	3,218.36		14,121.99	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		521900 AWARDS EXPENSE	7.12		7.12	
		522100 DUES & SUBSCRIPTION EXP			829.88	
		522200 CONFERENCE REGISTRATION			2,345.00	
		522202 TRAINING REGISTRATION EXPENSE			150.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT			1,705.54	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	3,263.34		24,276.45	

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				
	571600 MEALS - TAXABLE			126.00	
	572100 COMMERCIAL TRANSPORTATIO			477.96	
	574500 PERSONAL VEHICLE MILEAGE			634.49	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total			1,251.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27241 Expenditures Total	20,852.34		748,595.83	
	Fund 27241 Total	<u>3,591.24</u>	<u>3,591.24</u>	<u>2,223,994.06</u>	<u>2,223,994.06</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	363,941.51-		50,506,959.87	
		Fund 27243 Assets Total	363,941.51-		50,506,959.87	
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	10,193.56		26,815.37	
		512100 VACATION LEAVE EXPENSE	459.80		1,204.28	
		512200 SICK LEAVE EXPENSE	461.20		1,231.34	
		512300 HOLIDAY LEAVE EXPENSE	206.82		212.98	
		515100 RETIREMENT PLANS EXPENSE	847.81		2,206.31	
		515200 FICA EXPENSE	924.08		2,441.97	
		515500 HEALTH INSURANCE EXPENSE	848.24		2,706.09	
		Major Account 510000 Total	13,941.51		36,818.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	350,000.00		8,991,667.00	
		Major Account 590000 Total	350,000.00		8,991,667.00	
		Fund 27243 Expenditures Total	363,941.51		9,028,485.34	
		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	10,566.51-		2,014,064.45	
		Fund 27245 Assets Total	10,566.51-		2,014,064.45	
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		4,805.04		135,410.76
		Major Account 480000 Total		4,805.04		135,410.76
		Fund 27245 Revenues Total		4,805.04		135,410.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,248.19		46,706.21	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	345.17		2,858.14	
		512200 SICK LEAVE EXPENSE	109.35		1,403.70	
		512300 HOLIDAY LEAVE EXPENSE	385.55		3,359.41	
		515100 RETIREMENT PLANS EXPENSE	680.48		4,067.87	
		515200 FICA EXPENSE	620.15		3,489.21	
		515500 HEALTH INSURANCE EXPENSE	1,996.31		17,085.20	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	12,385.20		79,630.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.63	
		521400 CIO CHARGES	1,595.26		7,462.68	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		522600 JOB APPLICANT EXPENSE	159.33		159.33	
		524600 RENT EXPENSE-BUILDINGS	397.36		3,178.88	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			960.78	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	2,151.95		16,793.92	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	71.40		71.40	
		574500 PERSONAL VEHICLE MILEAGE	763.00		763.00	
		Major Account 570000 Total	834.40		834.40	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,639,071.00	
	Major Account 590000 Total			6,639,071.00	
	Fund 27245 Expenditures Total	15,371.55		6,736,330.29	
	Fund 27245 Total	<u>4,805.04</u>	<u>4,805.04</u>	<u>8,750,394.74</u>	<u>8,750,394.74</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	6,398.02		2,706,182.53	
	Fund 27248 Assets Total	6,398.02		2,706,182.53	
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		6,398.02		66,069.20
	Major Account 480000 Total		6,398.02		66,069.20
	Fund 27248 Revenues Total		6,398.02		66,069.20
	Fund 27248 Total	6,398.02	6,398.02	2,706,182.53	2,706,182.53

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		8.85	
		Fund 27256 Assets Total	.02		8.85	
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		31.59
		Major Account 480000 Total		.02		31.59
		Fund 27256 Revenues Total		.02		31.59
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	3,059.99	3,059.99

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	317,743.51-		8,444,889.23	
		Fund 27260 Assets Total	317,743.51-		8,444,889.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.89		162.22-
		215101 DUE TO FUND - HIST TAX CR FEE		1,892.29		18,105.97
		Fund 27260 Liabilities Total		1,957.18		17,943.75
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				5,049,149.80
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				4,705,249.80
		Fund 27260 Revenues Total				4,763,680.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,646.32		38,133.73	
		512100 VACATION LEAVE EXPENSE	88.31		1,468.29	
		512200 SICK LEAVE EXPENSE	27.51		335.60	
		512300 HOLIDAY LEAVE EXPENSE	225.40		2,731.99	
		515100 RETIREMENT PLANS EXPENSE	520.49		3,209.03	
		515200 FICA EXPENSE	505.78		3,081.79	
		515500 HEALTH INSURANCE EXPENSE	629.89		2,631.71	
		Major Account 510000 Total	8,643.70		51,592.14	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	547.50		2,518.47	
		Major Account 520000 Total	547.50		2,518.47	
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	310,509.49		1,640,244.17	

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>310,509.49</u>	<u> </u>	<u>1,640,244.17</u>	<u> </u>
	Fund 27260 Expenditures Total	<u>319,700.69</u>	<u> </u>	<u>1,694,534.42</u>	<u> </u>
	Fund 27260 Total	<u>1,957.18</u>	<u>1,957.18</u>	<u>10,139,423.65</u>	<u>10,139,423.65</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	496.91		210,180.60	
	Fund 27261 Assets Total	496.91		210,180.60	
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		496.91		5,131.39
	Major Account 480000 Total		496.91		5,131.39
	Fund 27261 Revenues Total		496.91		5,131.39
	Fund 27261 Total	496.91	496.91	210,180.60	210,180.60

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	62.52		26,442.86	
	Fund 27262 Assets Total	62.52		26,442.86	
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		62.52		4,616.95
	Major Account 480000 Total		62.52		4,616.95
	Fund 27262 Revenues Total		62.52		4,616.95
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	62.52	62.52	31,442.86	31,442.86

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	24,123.32		10,203,481.75	
	Fund 27263 Assets Total	24,123.32		10,203,481.75	
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		24,123.32		203,481.75
	Major Account 480000 Total		24,123.32		203,481.75
	Fund 27263 Revenues Total		24,123.32		203,481.75
	Fund 27263 Total	24,123.32	24,123.32	10,203,481.75	10,203,481.75

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	48,246.65		20,406,963.52	
	Fund 27264 Assets Total	48,246.65		20,406,963.52	
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		48,246.65		406,963.52
	Major Account 480000 Total		48,246.65		406,963.52
	Fund 27264 Revenues Total		48,246.65		406,963.52
	Fund 27264 Total	48,246.65	48,246.65	20,406,963.52	20,406,963.52

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	11,035.35		5,086,633.34	
		Fund 27266 Assets Total	11,035.35		5,086,633.34	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,031.66		96,044.75
		Major Account 480000 Total		12,031.66		96,044.75
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		12,031.66		5,096,044.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,163.21	
		515100 RETIREMENT PLANS EXPENSE			236.86	
		515200 FICA EXPENSE			241.93	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total			3,960.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	797.63		3,272.55	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			366.00	
		Major Account 520000 Total	996.31		5,451.30	
		Fund 27266 Expenditures Total	996.31		9,411.41	
		Fund 27266 Total	12,031.66	12,031.66	5,096,044.75	5,096,044.75

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	95,785,345.91-		87,029,044.52	
		Fund 27275 Assets Total	95,785,345.91-		87,029,044.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,261,199.71		3,260,881.63
		Fund 27275 Liabilities Total		3,261,199.71		3,260,881.63
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		437,491.48		5,653,591.11
		Major Account 480000 Total		437,491.48		5,653,591.11
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		437,491.48		11,888,577.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,123.96		782,427.02	
		511700 EMPLOYEE BONUSES			1,050.00	
		512100 VACATION LEAVE EXPENSE	665.40		53,971.74	
		512200 SICK LEAVE EXPENSE	4,868.06		46,316.23	
		512300 HOLIDAY LEAVE EXPENSE	4,910.74		65,838.38	
		512500 FUNERAL LEAVE EXPENSE			2,238.36	
		512600 CIVIL LEAVE EXPENSE			696.67	
		515100 RETIREMENT PLANS EXPENSE	6,856.44		66,674.86	
		515200 FICA EXPENSE	6,610.62		65,335.71	
		515500 HEALTH INSURANCE EXPENSE	16,509.17		130,384.55	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	121,544.39		1,217,164.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	15,989.74		40,678.71	
		521500 PUBLICATION & PRINT EXP	37.86		390.40	
		521900 AWARDS EXPENSE	8.12		51.84	
		522100 DUES & SUBSCRIPTION EXP			21,262.27	
		522200 CONFERENCE REGISTRATION	1,753.75		10,031.25	
		522202 TRAINING REGISTRATION EXPENSE	644.00		16,661.71	

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	82.35		717.04	
	524600 RENT EXPENSE-BUILDINGS	3,948.26		34,143.59	
	531100 OFFICE SUPPLIES EXPENSE	19.49		1,214.12	
	531200 IT SUPPLIES	31.96		151.15	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	534600 ED & RECREATIONAL SUP EX			32.94	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT			7,971.44	
	542100 SOS TEMP SERV - PERSONNEL	948.96		30,796.17	
	543500 MGT CONSULTANT SERVICES	18,598.25		191,045.00	
	555100 DATA PROC SOFTW LIC FEE	278,819.57		278,819.57	
	559102 FINGER PRINTING			45.25	
	Major Account 520000 Total	<u>320,882.31</u>		<u>635,643.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,302.67	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	512.23		1,932.40	
	572100 COMMERCIAL TRANSPORTATIO	653.82		6,514.51	
	573110 STATE-OWNED TRANSPORT MILEAGE	26.62		642.74	
	573120 STATE-OWNED TRANSPORT LEASE	36.50		265.50	
	574500 PERSONAL VEHICLE MILEAGE	17.50		1,077.93	
	575100 MISC TRAVEL EXPENSE	30.00		449.92	
	Major Account 570000 Total	<u>1,276.67</u>		<u>15,437.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	99,040,333.73		173,776,531.54	
	Major Account 590000 Total	<u>99,040,333.73</u>		<u>173,776,531.54</u>	
	Fund 27275 Expenditures Total	<u>99,484,037.10</u>		<u>175,644,776.31</u>	
	Fund 27275 Total	<u>3,698,691.19</u>	<u>3,698,691.19</u>	<u>262,673,820.83</u>	<u>262,673,820.83</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	3,621.79-		7,377.61	
		Fund 47200 Assets Total	3,621.79-		7,377.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		
		Fund 47200 Liabilities Total		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		22,778.59		1,392,064.10
		Major Account 460000 Total		22,778.59		1,392,064.10
		Fund 47200 Revenues Total		22,778.59		1,392,064.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,381.48		148,134.52	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	310.56		14,515.87	
		512200 SICK LEAVE EXPENSE	190.91		3,229.07	
		512300 HOLIDAY LEAVE EXPENSE	1,071.34		13,086.08	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,419.29		13,432.50	
		515200 FICA EXPENSE	1,318.51		12,547.01	
		515500 HEALTH INSURANCE EXPENSE	3,643.87		35,237.77	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	25,335.96		240,948.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	797.63		3,709.48	
		521500 PUBLICATION & PRINT EXP			65.18	
		521900 AWARDS EXPENSE	8.12		8.12	
		522100 DUES & SUBSCRIPTION EXP			10,761.62	
		522202 TRAINING REGISTRATION	30.00		30.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,589.44	
		531100 OFFICE SUPPLIES EXPENSE	59.99		204.98	
		532200 PERSONAL COMPUTING EQUIPMENT			299.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			623.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			823.56	
	547300 INTERPRETER SERVICES			98.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	Major Account 520000 Total	1,094.42		18,893.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			435.18	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			642.27	
	572100 COMMERCIAL TRANSPORTATIO			22.53	
	574500 PERSONAL VEHICLE MILEAGE			1,673.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			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	26,430.38		1,391,655.65	
	Fund 47200 Total	22,808.59	22,808.59	1,399,033.26	1,399,033.26

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	17,558.21-		156,842.24	
		Fund 47211 Assets Total	17,558.21-		156,842.24	
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		17,992.23		302,238.12
		Major Account 460000 Total		17,992.23		302,238.12
		Fund 47211 Revenues Total		17,992.23		302,238.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,919.23		167,542.15	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,554.78		12,702.19	
		512200 SICK LEAVE EXPENSE	640.26		3,733.15	
		512300 HOLIDAY LEAVE EXPENSE	1,103.36		14,169.06	
		512600 CIVIL LEAVE EXPENSE			233.04	
		515100 RETIREMENT PLANS EXPENSE	1,663.56		14,820.42	
		515200 FICA EXPENSE	1,593.13		14,066.99	
		515500 HEALTH INSURANCE EXPENSE	3,511.81		34,833.96	
		516200 TUITION ASSISTANCE			792.00-	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	28,986.13		262,928.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.14		73.24	
		521400 CIO CHARGES	3,997.43		19,109.85	
		521500 PUBLICATION & PRINT EXP			130.73	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522200 CONFERENCE REGISTRATION	470.00		1,115.00	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS	993.39		7,947.12	
		524700 RENT EXP-OTHER REAL PROP	143.55		1,262.80	
		531100 OFFICE SUPPLIES EXPENSE			238.58	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT			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	5,607.51		36,044.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	619.80		619.80	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS	86.10		86.10	
	572100 COMMERCIAL TRANSPORTATIO			694.66	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE	246.40		333.50	
	575100 MISC TRAVEL EXPENSE	4.50		10.59	
	Major Account 570000 Total	956.80		1,989.75	
	Fund 47211 Expenditures Total	35,550.44		300,962.76	
	Fund 47211 Total	17,992.23	17,992.23	457,805.00	457,805.00

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	58,556.46		90,007.78	
	Fund 47212 Assets Total	58,556.46		90,007.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,432.75		63,484.07
	Fund 47212 Liabilities Total		45,432.75		63,484.07
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		167,168.06		3,989,528.35
	Major Account 460000 Total		167,168.06		3,989,528.35
	Fund 47212 Revenues Total		167,168.06		3,989,528.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	154,044.35		3,976,404.64	
	Major Account 590000 Total	154,044.35		3,976,404.64	
	Fund 47212 Expenditures Total	154,044.35		3,976,404.64	
	Fund 47212 Total	<u>212,600.81</u>	<u>212,600.81</u>	<u>4,066,412.42</u>	<u>4,066,412.42</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	
		Fund 47213 Assets Total			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		2,571.64		446,039.14
		Major Account 460000 Total		2,571.64		446,039.14
		Fund 47213 Revenues Total		2,571.64		446,039.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,199.51		34,703.94	
		512100 VACATION LEAVE EXPENSE	21.79		3,528.25	
		512200 SICK LEAVE EXPENSE	30.16		3,068.53	
		512300 HOLIDAY LEAVE EXPENSE	21.79		2,035.01	
		515100 RETIREMENT PLANS EXPENSE	95.23		3,244.74	
		515200 FICA EXPENSE	94.66		2,898.41	
		515500 HEALTH INSURANCE EXPENSE	105.07		13,503.36	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	1,568.21		63,300.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	797.63		3,709.48	
		521900 AWARDS EXPENSE	7.12		7.12	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			1,326.86	
		543500 MGT CONSULTANT SERVICES			60,884.00	
		Major Account 520000 Total	1,003.43		67,740.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			249.30	
		571600 MEALS - TAXABLE			28.00	
		Major Account 570000 Total			277.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			314,568.16	
		Major Account 590000 Total			314,568.16	

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 Expenditures Total	<u>2,571.64</u>		<u>445,886.02</u>	
	Fund 47213 Total	<u>2,571.64</u>	<u>2,571.64</u>	<u>446,175.43</u>	<u>446,175.43</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	988,087.98-			
		139901 AR INVOICED (SYSTEM)	1,002,103.18		14,060.20	
		Fund 47215 Assets Total	14,015.20		14,060.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393.38-		393.38-
		Fund 47215 Liabilities Total		393.38-		393.38-
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		1,149,286.28		14,039,238.00
		Major Account 460000 Total		1,149,286.28		14,039,238.00
		Fund 47215 Revenues Total		1,149,286.28		14,039,238.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,078.09		155,904.32	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	877.94		5,708.69	
		512200 SICK LEAVE EXPENSE	743.92		5,018.55	
		512300 HOLIDAY LEAVE EXPENSE	917.02		9,885.84	
		515100 RETIREMENT PLANS EXPENSE	1,468.96		13,217.70	
		515200 FICA EXPENSE	1,398.54		12,649.04	
		515500 HEALTH INSURANCE EXPENSE	4,024.36		33,833.96	
		Major Account 510000 Total	26,508.83		236,318.10	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	259.55		4,976.08	
		543500 MGT CONSULTANT SERVICES	90,916.00		2,258,182.55	
		Major Account 520000 Total	91,175.55		2,263,158.63	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,017,193.32		11,220,605.46	
		Major Account 590000 Total	1,017,193.32		11,220,605.46	
		Fund 47215 Expenditures Total	1,134,877.70		13,720,082.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	
		Fund 47215 Total	1,148,892.90	1,148,892.90	14,039,212.40	14,039,212.40

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		126,529.00		2,866,529.00
	Major Account 460000 Total		126,529.00		2,866,529.00
	Fund 47230 Revenues Total		126,529.00		2,866,529.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	126,529.00		2,866,529.00	
	Major Account 590000 Total	126,529.00		2,866,529.00	
	Fund 47230 Expenditures Total	126,529.00		2,866,529.00	
	Fund 47230 Total	126,529.00	126,529.00	2,884,299.34	2,884,299.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,509.26-		140,979.08	
		Fund 47234 Assets Total	3,509.26-		140,979.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.50-		248.50-
		Fund 47234 Liabilities Total		248.50-		248.50-
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		15,750.30		195,429.05
		Major Account 460000 Total		15,750.30		195,429.05
		Fund 47234 Revenues Total		15,750.30		195,429.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,470.25		98,486.88	
		511300 OVERTIME PAYMENTS			131.22	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	583.16		7,918.31	
		512200 SICK LEAVE EXPENSE	439.44		5,314.24	
		512300 HOLIDAY LEAVE EXPENSE	574.79		7,887.90	
		515100 RETIREMENT PLANS EXPENSE	903.62		8,966.06	
		515200 FICA EXPENSE	862.80		8,496.98	
		515500 HEALTH INSURANCE EXPENSE	1,916.24		20,774.81	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	15,750.30		158,984.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,402.17		10,773.32	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP			1,034.99	
		522200 CONFERENCE REGISTRATION			3,044.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS	596.04		4,768.32	
		524700 RENT EXP-OTHER REAL PROP	62.70		551.10	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT			2,063.10	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			98.81	
	556100 INSURANCE EXPENSE			411.67	
	Major Account 520000 Total	<u>3,060.91</u>		<u>24,231.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,042.55	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS			788.59	
	572100 COMMERCIAL TRANSPORTATIO			1,427.16	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	199.85		1,937.38	
	573120 STATE OWNED TRANS- LEASE FEE			1,282.70	
	574500 PERSONAL VEHICLE MILEAGE			1,556.23	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>199.85</u>		<u>9,373.83</u>	
	Fund 47234 Expenditures Total	<u>19,011.06</u>		<u>192,589.63</u>	
	Fund 47234 Total	<u>15,501.80</u>	<u>15,501.80</u>	<u>333,568.71</u>	<u>333,568.71</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	14,588.75-		4,094.07	
		Fund 47236 Assets Total	14,588.75-		4,094.07	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				115,362.06
		Major Account 460000 Total				115,362.06
		Fund 47236 Revenues Total				115,362.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,313.29		51,368.05	
		512100 VACATION LEAVE EXPENSE			6,207.80	
		512200 SICK LEAVE EXPENSE	34.98		853.24	
		512300 HOLIDAY LEAVE EXPENSE	385.34		4,390.55	
		512500 FUNERAL LEAVE EXPENSE			252.14	
		515100 RETIREMENT PLANS EXPENSE	653.99		4,722.70	
		515200 FICA EXPENSE	606.70		4,305.71	
		515500 HEALTH INSURANCE EXPENSE	2,436.17		20,603.39	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	12,430.47		93,339.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,595.26		7,899.62	
		522100 DUES & SUBSCRIPTION EXP			323.24	
		522200 CONFERENCE REGISTRATION			1,695.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	397.36		3,178.88	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			1,692.86	
		Major Account 520000 Total	1,992.62		15,546.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.61	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			383.43	
		572100 COMMERCIAL TRANSPORTATIO			901.93	
		573110 STATE-OWNED TRANSPORT MILEAGE	101.16		235.00	
		573120 STATE-OWNED TRANSPORT LEASE	64.50		103.00	
		574500 PERSONAL VEHICLE MILEAGE			355.90	
		575100 MISC TRAVEL EXPENSE			71.00	
		Major Account 570000 Total	165.66		2,381.87	

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>14,588.75</u>		<u>111,267.99</u>	
	Fund 47236 Total	<u><u>14,588.75</u></u>		<u><u>115,362.06</u></u>	<u><u>115,362.06</u></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	.05-		564.16	
	Fund 47240 Assets Total	.05-		564.16	
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	.05		9.34	
	Major Account 520000 Total	.05		9.34	
	Fund 47240 Expenditures Total	.05		9.34	
	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	186,418.49-		33,639.05	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	186,418.49-		43,864.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,077.43		8,000.00-
	Fund 47242 Liabilities Total		18,077.43		8,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,020.19
	Fund 47242 Fund Equity Total				381,020.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				85,235.01
	Major Account 460000 Total				85,235.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		14.15
	Major Account 480000 Total		1.34		14.15
	Fund 47242 Revenues Total		1.34		85,249.16
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	175,000.00		321,818.10	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total	175,000.00		323,838.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,497.26		90,567.20	
	Major Account 590000 Total	29,497.26		90,567.20	
	Fund 47242 Expenditures Total	204,497.26		414,405.30	
	Fund 47242 Total	18,078.77	18,078.77	458,269.35	458,269.35

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				
	111100 GENERAL CASH	500,000.00		500,000.00	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	<u>500,000.00</u>	<u> </u>	<u>500,021.40</u>	<u> </u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500,000.00		500,000.00
	Fund 47244 Liabilities Total	<u> </u>	<u>500,000.00</u>	<u> </u>	<u>500,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>21.40</u>
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00		1,500,000.00
	Major Account 460000 Total	<u> </u>	<u>1,500,000.00</u>	<u> </u>	<u>1,500,000.00</u>
	Fund 47244 Revenues Total	<u> </u>	<u>1,500,000.00</u>	<u> </u>	<u>1,500,000.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,500,000.00		1,500,000.00	
	Major Account 590000 Total	<u>1,500,000.00</u>	<u> </u>	<u>1,500,000.00</u>	<u> </u>
	Fund 47244 Expenditures Total	<u>1,500,000.00</u>	<u> </u>	<u>1,500,000.00</u>	<u> </u>
	Fund 47244 Total	<u><u>2,000,000.00</u></u>	<u><u>2,000,000.00</u></u>	<u><u>2,000,021.40</u></u>	<u><u>2,000,021.40</u></u>

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	37,954.83		45,245.00	
		Fund 47248 Assets Total	37,954.83		45,245.00	
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		40,000.00		171,877.66
		Major Account 460000 Total		40,000.00		171,877.66
		Fund 47248 Revenues Total		40,000.00		171,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,616.25		27,782.28	
		512100 VACATION LEAVE EXPENSE			101.77	
		512200 SICK LEAVE EXPENSE			24.52	
		512300 HOLIDAY LEAVE EXPENSE			55.99	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	121.00		2,227.60	
		515200 FICA EXPENSE	119.01		3,831.10	
		515500 HEALTH INSURANCE EXPENSE	188.91		3,300.16	
		Major Account 510000 Total	2,045.17		37,469.97	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			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			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	2,045.17		144,867.46	

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	<u>40,000.00</u>	<u>40,000.00</u>	<u>190,112.46</u>	<u>190,112.46</u>

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	189,486.47-		21,176,477.55	
		Fund 47249 Assets Total	189,486.47-		21,176,477.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		500,000.00		500,000.00
		211900 AAI DUE TO VENDOR (SYSTE		53,821.67-		
		Fund 47249 Liabilities Total		446,178.33		500,000.00
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	2,678.94		21,220.61	
		512100 VACATION LEAVE EXPENSE			942.81	
		512300 HOLIDAY LEAVE EXPENSE	132.46		1,260.88	
		515100 RETIREMENT PLANS EXPENSE	210.52		1,754.04	
		515200 FICA EXPENSE	192.80		1,621.82	
		515500 HEALTH INSURANCE EXPENSE	950.08		7,259.11	
		Major Account 510000 Total	4,164.80		34,059.27	
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	631,500.00		14,173,381.44	
		Major Account 590000 Total	631,500.00		14,173,381.44	
		Fund 47249 Expenditures Total	635,664.80		14,194,382.96	
		Fund 47249 Total	446,178.33	446,178.33	35,370,860.51	35,370,860.51

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	660,942.64		5,839,766.14	
		Fund 47300 Assets Total	660,942.64		5,839,766.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,201.60		
		Fund 47300 Liabilities Total		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		10,098.61		258,587.85
		Major Account 460000 Total		10,098.61		258,587.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,525.61		163,019.73
		Major Account 480000 Total		15,525.61		163,019.73
		Fund 47300 Revenues Total		25,624.22		421,607.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,428.38		19,333.55	
		512100 VACATION LEAVE EXPENSE			1,086.90	
		512200 SICK LEAVE EXPENSE			518.85	
		512300 HOLIDAY LEAVE EXPENSE	144.85		1,485.53	
		515100 RETIREMENT PLANS EXPENSE	192.62		1,679.14	
		515200 FICA EXPENSE	191.13		1,665.85	
		515500 HEALTH INSURANCE EXPENSE	234.36		1,928.26	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	3,191.34		28,016.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	797.63		3,709.48	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS	198.68		1,589.44	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			823.56	
		Major Account 520000 Total	996.31		6,495.79	
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	655,177.61		998,119.95	
	Major Account 590000 Total	655,177.61		998,119.95	
	Fund 47300 Expenditures Total	659,365.26		1,033,342.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			832.58	
	Fund 47300 Adjustments Total			832.58	
	Fund 47300 Total	<u>1,577.38-</u>	<u>1,577.38-</u>	<u>6,873,940.88</u>	<u>6,873,940.88</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	28.62		12,105.26	
	Fund 47301 Assets Total	28.62		12,105.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.62		295.54
	Major Account 480000 Total		28.62		295.54
	Fund 47301 Revenues Total		28.62		295.54
	Fund 47301 Total	28.62	28.62	12,105.26	12,105.26

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	542.06		106,473.10	
		Fund 27310 Assets Total	542.06		106,473.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,236.50		4,236.50
		Fund 27310 Liabilities Total		4,236.50		4,236.50
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		300.00		3,600.00
		475103 RENEWAL FEES				23,700.00
		475104 RENEWAL LATE FEES				330.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		300.00		27,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.06		2,424.97
		484500 REIMB NON-GOVT SOURCES				1.83
		Major Account 480000 Total		251.06		2,426.80
		Fund 27310 Revenues Total		551.06		30,156.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.06	
		521500 PUBLICATION & PRINT EXP			51.94	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	9.00		808.67	
		522880 WEBSITE SERVICES			1,430.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES	4,236.50		12,709.50	
		Major Account 520000 Total	4,245.50		20,783.60	
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	4,245.50		22,874.45	
	Fund 27310 Total	<u>4,787.56</u>	<u>4,787.56</u>	<u>129,347.55</u>	<u>129,347.55</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	46,114.15-		274,176.05	
		Fund 27410 Assets Total	46,114.15-		274,176.05	
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		790.82		9,381.36
		Major Account 480000 Total		790.82		9,381.36
		Fund 27410 Revenues Total		790.82		584,381.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,433.17		132,765.22	
		511600 PER DIEM PAYMENTS	2,600.00		15,940.00	
		512100 VACATION LEAVE EXPENSE	1,033.57		19,308.71	
		512200 SICK LEAVE EXPENSE	1,252.50		12,592.47	
		512300 HOLIDAY LEAVE EXPENSE	932.59		12,078.96	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		13,234.76	
		515200 FICA EXPENSE	1,483.90		13,463.73	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		49,729.50	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	29,657.89		271,241.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.38		1,409.48	
		521400 CIO CHARGES	190.04		5,009.71	
		521500 PUBLICATION & PRINT EXP	57.20		2,063.03	
		522100 DUES & SUBSCRIPTION EXP			4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		9,846.09	
		524900 RENT EXP-DEPR SURCHARGE	369.05		3,321.45	
		527100 REP & MAINT-OFFICE EQUIP			32.40	
		531100 OFFICE SUPPLIES EXPENSE			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	190.00		914.96	
	542500 ENG & ARCH SERVICES	14,868.00		133,379.00	
	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	<u>16,832.68</u>		<u>175,532.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,482.96	
	571800 MEALS - TRAVEL STATUS			920.34	
	572100 COMMERCIAL TRANSPORTATIO			2,787.79	
	574500 PERSONAL VEHICLE MILEAGE	393.40		1,678.52	
	575100 MISC TRAVEL EXPENSE	21.00		144.00	
	Major Account 570000 Total	<u>414.40</u>		<u>8,013.61</u>	
	Fund 27410 Expenditures Total	<u>46,904.97</u>		<u>454,787.16</u>	
	Fund 27410 Total	<u>790.82</u>	<u>790.82</u>	<u>728,963.21</u>	<u>728,963.21</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	498,605.35		1,684,353.34	
		Fund 27510 Assets Total	498,605.35		1,684,353.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,000.00-		76.58
		Fund 27510 Liabilities Total		80,000.00-		76.58
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		713,440.01		2,120,320.03
		Major Account 470000 Total		713,440.01		2,120,320.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,956.09		25,588.75
		484500 REIMB NON-GOVT SOURCES				124.10
		Major Account 480000 Total		2,956.09		25,712.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		143,986.00		431,960.00
		Major Account 490000 Total		143,986.00		431,960.00
		Fund 27510 Revenues Total		860,382.10		2,577,992.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,327.51		863,434.03	
		511600 PER DIEM PAYMENTS	375.00		2,175.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	2,800.09		83,301.95	
		512200 SICK LEAVE EXPENSE	638.97		51,955.52	
		512300 HOLIDAY LEAVE EXPENSE	5,408.77		69,648.28	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	8,100.12		79,668.20	
		515200 FICA EXPENSE	7,977.37		63,891.16	
		515500 HEALTH INSURANCE EXPENSE	8,883.50		73,405.82	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	133,511.33		1,302,528.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.39		151.34	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,185.96		25,305.25	
	521500 PUBLICATION & PRINT EXP			2,210.11	
	521900 AWARDS EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP	54,213.76		149,473.69	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		17,924.13	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,496.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		6,624.18	
	525500 RENT EXP-OTHER PERS PROP	12.15		94.70	
	531100 OFFICE SUPPLIES EXPENSE	40.28		930.36	
	534900 MISCELLANEOUS SUP EXP	106.75		358.40	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	5,206.00		63,733.01	
	543500 MGT CONSULTANT SERVICES	80,000.00		793,563.07	
	554900 OTHER CONTRACTUAL SERVICES	26.75		241.02	
	556100 INSURANCE EXPENSE			48.48	
	Major Account 520000 Total	<u>145,732.63</u>		<u>1,068,548.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	280.56		5,020.35	
	571600 MEALS - TAXABLE	1,270.64		5,720.87	
	571800 MEALS - TRAVEL STATUS	82.95		1,129.50	
	572100 COMMERCIAL TRANSPORTATIO	589.74		9,330.35	
	574500 PERSONAL VEHICLE MILEAGE	284.90		2,110.65	
	575100 MISC TRAVEL EXPENSE	24.00		358.00	
	Major Account 570000 Total	<u>2,532.79</u>		<u>23,669.72</u>	
	Fund 27510 Expenditures Total	<u>281,776.75</u>		<u>2,394,746.70</u>	
	Fund 27510 Total	<u><u>780,382.10</u></u>	<u><u>780,382.10</u></u>	<u><u>4,079,100.04</u></u>	<u><u>4,079,100.04</u></u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.68		23,552.48	
	Fund 27220 Assets Total	55.68		23,552.48	
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		55.68		575.02
	Major Account 480000 Total		55.68		575.02
	Fund 27220 Revenues Total		55.68		575.02
	Fund 27220 Total	55.68	55.68	23,552.48	23,552.48

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		12.06	
		Fund 27610 Assets Total	.03		12.06	
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		.30
		Major Account 480000 Total		.03		.30
		Fund 27610 Revenues Total		.03		.30
		Fund 27610 Total	.03	.03	12.06	12.06

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	2,826.53		135,900.58	
	132200 DUE FROM OTHER GOVERNMENT	405.00-		4,665.00-	
	Fund 27620 Assets Total	<u>2,421.53</u>		<u>131,235.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 27620 Liabilities Total		<u>5,000.00</u>		<u>5,000.00</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		2,110.00		23,725.41
	Major Account 470000 Total		<u>2,110.00</u>		<u>23,725.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		311.53		2,935.55
	Major Account 480000 Total		<u>311.53</u>		<u>2,935.55</u>
	Fund 27620 Revenues Total		<u>2,421.53</u>		<u>26,660.96</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	<u>5,000.00</u>		<u>5,000.00</u>	
	Fund 27620 Expenditures Total	<u>5,000.00</u>		<u>5,000.00</u>	
	Fund 27620 Total	<u>7,421.53</u>	<u>7,421.53</u>	<u>136,235.58</u>	<u>136,235.58</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	43,129.67-		2,366,356.82	
		139901 AR INVOICED (SYSTEM)	7,574.41		7,574.41	
		Fund 27800 Assets Total	35,555.26-		2,373,931.23	
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		5,718.92		58,537.36
		484100 OPERATING DONATIONS & CO		51.09		1,604.53
		484900 OTHER PRIVATE SOURCES		10,902.00		39,447.76
		484901 WORK RELEASE		24,744.25		301,663.63
		485100 FINES FORFEITS & PENALTI		2,242.50		19,135.84
		Major Account 480000 Total		43,658.76		420,389.12
		Fund 27800 Revenues Total		43,658.76		420,389.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,353.42		17,935.02	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	166.23		2,390.78	
		512200 SICK LEAVE EXPENSE	139.98		1,390.87	
		512300 HOLIDAY LEAVE EXPENSE	139.98		1,539.78	
		515100 RETIREMENT PLANS EXPENSE	209.64		3,573.30	
		515200 FICA EXPENSE	193.71		3,352.72	
		515500 HEALTH INSURANCE EXPENSE	684.50		10,043.32	
		Major Account 510000 Total	3,887.46		40,519.73	
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	75,326.56		303,565.19	
		Major Account 590000 Total	75,326.56		303,565.19	
		Fund 27800 Expenditures Total	79,214.02		344,578.88	
		Fund 27800 Total	43,658.76	43,658.76	2,718,510.11	2,718,510.11

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	10,464.80		14,064.16	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	10,464.80		14,489.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,113.90-		625.00
		Fund 27810 Liabilities Total		6,113.90-		625.00
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		27.84		704.31
		485100 FINES FORFEITS & PENALTI		25,627.00		246,007.05
		Major Account 480000 Total		25,654.84		246,711.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				350.52
		Major Account 490000 Total				350.52
		Fund 27810 Revenues Total		25,654.84		247,061.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87,306.68	
		511300 OVERTIME PAYMENTS			173.50	
		511800 COMPENSATORY TIME PAID			1,732.48	
		512100 VACATION LEAVE EXPENSE			7,219.37	
		512200 SICK LEAVE EXPENSE			1,788.48	
		512300 HOLIDAY LEAVE EXPENSE			9,966.19	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE			8,702.96	
		515200 FICA EXPENSE			7,343.32	
		515500 HEALTH INSURANCE EXPENSE			34,136.22	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total			160,745.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.65		1,026.11	
		521400 CIO CHARGES	5,028.40		25,882.33	
		521500 PUBLICATION & PRINT EXP			2,225.78	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	

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	2,402.67		10,349.65	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX			5,811.66	
	534900 MISCELLANEOUS SUP EXP	200.15		1,899.09	
	538100 VEHICLE & EQUIP SUP EXP			11,240.80	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	548700 REFUSE/RECYCLING			48.00	
	549100 LAUNDRY SERVICES	813.27		6,254.84	
	549200 JANITORIAL/SECURITY SRVS			62.01	
	554900 OTHER CONTRACTUAL SERVICES	625.00		44,981.78	
	Major Account 520000 Total	9,076.14		113,306.34	
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	9,076.14		279,317.68	
	Fund 27810 Total	19,540.94	19,540.94	293,806.84	293,806.84

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	15,253.57		138,224.32	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,930.00-		572.00	
		Fund 27820 Assets Total	12,323.57		138,778.32	
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		18,246.30		173,482.96
		472100 SALE OF SUP & MAT				34.16
		Major Account 470000 Total		18,246.30		173,517.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.58		2,256.47
		483100 HOUSING & DORM RENTAL RE		1,675.00		21,725.00
		483200 BUILDING & SPACE RENTAL		8.00		26.00
		486600 CREDIT CARD CLEARING		555.65-		564.35
		Major Account 480000 Total		1,424.93		24,571.82
		Fund 27820 Revenues Total		19,671.23		198,088.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,704.52		74,252.65	
		511300 OVERTIME PAYMENTS			479.11	
		511800 COMPENSATORY TIME PAID	247.10		5,480.43	
		512100 VACATION LEAVE EXPENSE	300.05		6,221.35	
		512200 SICK LEAVE EXPENSE	600.10		1,668.04	
		512300 HOLIDAY LEAVE EXPENSE			6,211.57	
		515100 RETIREMENT PLANS EXPENSE	438.17		7,062.07	
		515200 FICA EXPENSE	432.11		6,877.46	
		515500 HEALTH INSURANCE EXPENSE	625.61		13,868.39	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	7,347.66		124,371.17	
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	7,347.66		129,444.11	
	Fund 27820 Total	19,671.23	19,671.23	268,222.43	268,222.43

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	5,940.24		586,597.32	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	5,940.24		586,642.32	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		119.00		7,965.75
		Fund 27850 Liabilities Total		119.00		7,965.75
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		1,394.15		13,650.73
		485100 FINES FORFEITS & PENALTI		25,599.75		243,807.50
		Major Account 480000 Total		26,993.90		257,458.23
		Fund 27850 Revenues Total		26,993.90		257,458.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,449.61		60,367.27	
		512100 VACATION LEAVE EXPENSE	251.16		4,407.90	
		512200 SICK LEAVE EXPENSE			1,602.12	
		512300 HOLIDAY LEAVE EXPENSE	416.44		4,862.35	
		515100 RETIREMENT PLANS EXPENSE	607.83		5,334.45	
		515200 FICA EXPENSE	575.75		5,082.04	
		515500 HEALTH INSURANCE EXPENSE	1,746.24		14,122.04	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	11,047.03		96,632.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,125.63		46,061.89	
		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	10,125.63		118,187.43	
		Fund 27850 Expenditures Total	21,172.66		214,819.51	

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>27,112.90</u>	<u>27,112.90</u>	<u>801,461.83</u>	<u>801,461.83</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	312.04		131,985.13	
	Fund 27870 Assets Total	312.04		131,985.13	
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		312.04		3,222.30
	Major Account 480000 Total		312.04		3,222.30
	Fund 27870 Revenues Total		312.04		3,222.30
	Fund 27870 Total	312.04	312.04	131,985.13	131,985.13

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	5,323.38-		333,266.69	
		139901 AR INVOICED (SYSTEM)			61,828.15	
		Fund 47810 Assets Total	<u>5,323.38-</u>		<u>395,094.84</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				277,812.17
		Major Account 460000 Total				<u>277,812.17</u>
		Fund 47810 Revenues Total				<u>277,812.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,707.07		35,399.74	
		512100 VACATION LEAVE EXPENSE	616.44		3,523.13	
		512200 SICK LEAVE EXPENSE	616.44		2,758.40	
		512300 HOLIDAY LEAVE EXPENSE	205.48		3,430.59	
		512500 FUNERAL LEAVE EXPENSE			620.48-	
		515100 RETIREMENT PLANS EXPENSE	310.40		3,331.38	
		515200 FICA EXPENSE	300.83		3,232.77	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,616.69	
		Major Account 510000 Total	<u>5,323.38</u>		<u>56,672.22</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>5,323.38</u>		<u>134,531.70</u>	
		Fund 47810 Total	<u><u>5,323.38</u></u>		<u><u>529,626.54</u></u>	<u><u>529,626.54</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,266.00	
	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	13,624.92-		356,377.06	
	Fund 28111 Assets Total	13,624.92-		356,377.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		4,637.03
	215181 DUE TO ROADS - UTILITIES		350.00		7.32-
	215182 DUE TO USSTRATCOM - UTILITIES				1,079.02-
	Fund 28111 Liabilities Total		200.00		3,550.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,042.10		19,498.81
	474102 VENDING MACHINE INCOME		13,667.31-		3,295.91
	Major Account 470000 Total		12,625.21-		22,794.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.29		8,515.11
	Major Account 480000 Total		870.29		8,515.11
	Fund 28111 Revenues Total		11,754.92-		31,309.83
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,070.00		4,170.00	
	556100 INSURANCE EXPENSE			4,632.18	
	Major Account 520000 Total	2,070.00		8,802.18	
	Fund 28111 Expenditures Total	2,070.00		8,802.18	
	Fund 28111 Total	11,554.92-	11,554.92-	365,179.24	365,179.24

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	9,891.74-		29,815.81	
		Fund 28140 Assets Total	9,891.74-		29,815.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		615.00		615.00
		Fund 28140 Liabilities Total		9,385.00-		615.00
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		108.26		914.03
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		108.26		15,914.03
		Fund 28140 Revenues Total		108.26		15,914.03
Expenditures	590000	Government Aid				
		592232 READERS ONLY			14,266.46	
		592264 REHAB TECH SERVICES	615.00		5,788.74	
		592275 MISCELLANEOUS CASE SERVICES			17.50	
		Major Account 590000 Total	615.00		20,072.70	
		Fund 28140 Expenditures Total	615.00		20,072.70	
		Fund 28140 Total	9,276.74-	9,276.74-	49,888.51	49,888.51

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,370.25	
	Fund 28141 Assets Total			63,370.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,132.82
	Fund 28141 Liabilities Total				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			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	12,003.71-		102,846.60	
		Fund 48140 Assets Total	12,003.71-		102,846.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.02-		4.38
		Fund 48140 Liabilities Total		120.02-		4.38
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				118,678.17
		Major Account 460000 Total				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				122,894.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			205,149.12	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE			18,661.29	
		512200 SICK LEAVE EXPENSE			6,877.73	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE			256.99	
		515100 RETIREMENT PLANS EXPENSE			17,171.21	
		515200 FICA EXPENSE			16,463.37	
		515500 HEALTH INSURANCE EXPENSE			34,337.93	
		516400 UNEMPLOYM COMP INS EXP			181.53	
		516500 WORKERS COMP PREMIUMS			1,250.13	
		Major Account 510000 Total			308,905.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.40	
		521400 CIO CHARGES	688.95		6,776.96	
		521500 PUBLICATION & PRINT EXP	1,734.17		7,664.52	
		521900 AWARDS EXPENSE			158.28	
		522100 DUES & SUBSCRIPTION EXP			811.09	
		522200 CONFERENCE REGISTRATION	8.50		3,594.55	

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		18,186.98	
	524700 RENT EXPENSE-OTHER REAL PROP	10.20		10.20	
	526100 REP & MAINT-REAL PROPERT			19.97	
	527200 REP & MAINT-MOTOR VEHICL	188.97		267.52	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE	131.97		575.25	
	531200 IT SUPPLIES			61.66	
	532200 PERSONAL COMPUTING EQUIPMENT			355.00	
	533100 HOUSEHOLD & INSTIT EXP			700.25	
	534600 ED & RECREATIONAL SUP EX			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	
	543500 MGT CONSULTANT SERVICES			1,190.02-	
	547100 EDUCATIONAL SERVICES			901.97	
	554130 VIDEO SERVICES			25.48	
	554900 OTHER CONTRACTUAL SERVICES	439.28		2,644.33-	
	554931 DRIVERS/READERS	1,570.20		9,354.44	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			166.86	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			1,257.64	
	559100 OTHER OPERATING EXPENSE			74,974.59-	
	Major Account 520000 Total	6,453.46		21,596.82-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	467.41		12,903.86	
	571800 MEALS - TRAVEL STATUS	547.60		2,134.97	
	572100 COMMERCIAL TRANSPORTATIO	38.50		7,124.16	
	573100 STATE-OWNED TRANSPORT	24.55		199.84	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	19.87		615.70	
	575100 MISC TRAVEL EXPENSE	40.00		174.81	
	Major Account 570000 Total	1,137.93		23,153.34	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	

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	1,000.50		1,804.38	
		592235 TRANSPORTATION	102.10		1,020.65	
		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 ADJ & AUGMENTATIVE SKILLS TRAI	144.00		1,279.44	
		592257 MASTERS/DOCTORAL DEGREE			3,278.00	
		592259 APPRENTICESHIP TRAINING			150.00	
		592264 REHAB TECH SERVICES	128.98		12,937.51-	
		592265 DO NOT USE			159.09-	
		592271 JOB PLACEMENT SERVICES			9,000.00	
		592275 MISCELLANEOUS CASE SERVICES	2,916.72		8,451.67	
		592298 BENEFITS COUNSELING			2,546.35	
		Major Account 590000 Total	<u>4,292.30</u>		<u>24,872.32</u>	
		Fund 48140 Expenditures Total	<u>11,883.69</u>		<u>343,215.60</u>	
		Fund 48140 Total	<u>120.02-</u>	<u>120.02-</u>	<u>446,062.20</u>	<u>446,062.20</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	1,348.15		59,825.93	
		Fund 68402 Assets Total	1,348.15		59,825.93	
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		324.58		3,412.35
		484100 OPERATING DONATIONS		1,023.57		10,400.63
		Major Account 480000 Total		1,348.15		13,812.98
		Fund 68402 Revenues Total		1,348.15		13,812.98
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			282.79	
		533100 HOUSEHOLD & INSTIT EXP			6,586.30	
		Major Account 520000 Total			6,869.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			465.30	
		Major Account 570000 Total			465.30	
		Fund 68402 Expenditures Total			7,334.39	
		Fund 68402 Total	1,348.15	1,348.15	67,160.32	67,160.32

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	440.62-		61,867.27	
		Fund 28210 Assets Total	440.62-		61,867.27	
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				721.25
		475100 REGISTRATION / LICENSE F		325.00		1,925.00
		Major Account 470000 Total		325.00		2,646.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.83		1,545.34
		484500 REIMB NON-GOVT SOURCES				403.28
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		486600 CREDIT CARD CLEARING		75.00		1,900.00
		Major Account 480000 Total		223.83		8,848.62
		Fund 28210 Revenues Total		548.83		11,494.87
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			69.57	
		547300 Interpreter Services	210.00		1,070.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services	444.45		5,919.45	
		554901 PORTAL TO PORTAL	335.00		1,352.50	
		Major Account 520000 Total	989.45		8,931.52	
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	989.45		10,167.78	
		Fund 28210 Total	548.83	548.83	72,035.05	72,035.05

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	16.51		6,984.90	
	Fund 28310 Assets Total	16.51		6,984.90	
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		16.51		170.54
	Major Account 480000 Total		16.51		170.54
	Fund 28310 Revenues Total		16.51		170.54
	Fund 28310 Total	16.51	16.51	6,984.90	6,984.90

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	21,655.78		112,437.47	
	Fund 28320 Assets Total	21,655.78		112,437.47	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,655.78		112,437.47
	Major Account 480000 Total		21,655.78		112,437.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		177,325,899.10
	Major Account 490000 Total		25,332,271.30		177,325,899.10
	Fund 28320 Revenues Total		25,353,927.08		177,438,336.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		177,325,899.10	
	Major Account 590000 Total	25,332,271.30		177,325,899.10	
	Fund 28320 Expenditures Total	25,332,271.30		177,325,899.10	
	Fund 28320 Total	25,353,927.08	25,353,927.08	177,438,336.57	177,438,336.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,134.02-		174,709.27	
		132216 DUE FROM OTHER GOV-WELL DRILLE	440.00-		3,120.00-	
		Fund 22001 Assets Total	13,574.02-		171,589.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		3.50-		
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		3.50-		26,148.50
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		6,740.00		85,260.00
		475100 REGISTRATION/LICENSE FEES		1,940.00		104,460.00
		476100 OTHER LIC PERM & FEES		200.00		1,500.00
		Major Account 470000 Total		8,880.00		191,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.46		4,357.28
		Major Account 480000 Total		443.46		4,357.28
		Fund 22001 Revenues Total		9,323.46		195,577.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,901.81		82,654.15	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS	250.00		600.00	
		511800 COMPENSATORY TIME PAID			80.80	
		512100 VACATION LEAVE EXPENSE	589.56		7,337.52	
		512200 SICK LEAVE EXPENSE	121.58		4,251.94	
		512300 HOLIDAY LEAVE EXPENSE	594.45		6,584.77	
		512800 ADMINISTRATIVE LEAVE EXPENSE			107.44	
		515100 RETIREMENT PLANS EXPENSE	839.56		8,276.89	
		515200 FICA EXPENSE	773.46		7,709.59	
		515500 HEALTH INSURANCE EXPENSE	3,953.40		30,999.17	
		519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
		Major Account 510000 Total	17,023.82		158,074.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		915.61	

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	66.60		161.10	
	521440 ENTERPRISE CONTENT MANAGEMENT	6.28		31.83	
	521500 PUBLICATION & PRINT EXPENSE	20.18		20.18	
	522100 DUES & SUBSCRIPTION EXPENSE	700.00		5,511.55	
	522200 CONFERENCE REGISTRATION	367.37		452.37	
	522800 E-COMMERCE OPER EXPENSE	399.00		4,633.65	
	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	136.55		405.87	
	531200 IT SUPPLIES			25.40	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	534800 CONST & MAINT SUP EXPENSE			995.82	
	538100 VEHICLE & EQUIP SUP EXPENSE	34.77		85.74	
	539100 INDIRECT COST ALLOWANCE	3,947.16		32,495.76	
	541700 LEGAL RELATED EXPENSE			1.80	
	545000 LABORATORY SERVICES	152.50		166.50	
	555510 SAAS SUBSCRIPTION FEES			248.41	
	Major Account 520000 Total	5,831.04		47,102.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,828.91	
	571600 MEALS - TAXABLE			165.98	
	571800 MEALS - TRAVEL STATUS	39.12		476.04	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,306.77	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	39.12		3,822.70	
	Fund 22001 Expenditures Total	22,893.98		208,999.80	
	Fund 22001 Total	9,319.96	9,319.96	380,589.07	380,589.07

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	1,259.85		688,720.03	
		139901 AR INVOICED (SYSTEM)			1,080.00	
		Fund 22003 Assets Total	1,259.85		689,800.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.00-		
		Fund 22003 Liabilities Total		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		12,486.00		85,852.00
		Major Account 470000 Total		12,486.00		85,852.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,628.25		17,394.30
		Major Account 480000 Total		1,628.25		17,394.30
		Fund 22003 Revenues Total		14,114.25		103,246.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,130.24		27,976.35	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE			1,808.95	
		512200 SICK LEAVE EXPENSE	112.09		1,123.19	
		512300 HOLIDAY LEAVE EXPENSE	211.53		1,953.15	
		515100 RETIREMENT PLANS EXPENSE	333.60		5,516.35	
		515200 FICA EXPENSE	294.27		5,331.47	
		515500 HEALTH INSURANCE EXPENSE	1,409.88		10,525.05	
		516200 TUITION ASSISTANCE			3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	6,491.61		98,737.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.58		3,376.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20		322.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	12.55		63.67	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		523900 TEAMMATE RECOGNITION			39.80	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE	439.91		1,853.11	

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>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIP			219.99	
	534600 ED & RECREATIONAL SUP EXPENSE	4,000.00		24,000.00	
	539100 INDIRECT COST ALLOWANCE	1,561.55		10,871.85	
	545000 LABORATORY SERVICES			7.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>6,247.79</u>	<u></u>	<u>41,516.08</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>12,739.40</u>	<u></u>	<u>143,764.00</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>13,999.25</u>	<u>13,999.25</u>	<u>833,644.03</u>	<u>833,644.03</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	10,414.87		2,346,329.31	
		131304 LOANS REC - OPPD	15,092.21		111,554.99	
		131307 LOANS REC - NPPD	1,920.36		403,008.76	
		Fund 28130 Assets Total	23,586.72		2,860,893.06	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				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		225,000.00
		Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,524.38		47,468.24
		484900 OTHER PRIVATE SOURCES		6,373.83		97,893.31
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		11,898.21		645,361.55
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		15,092.21		111,554.99
		493907 LOAN RECEIVABLE OFFSET NPPD		1,920.36		26,503.00
		Major Account 490000 Total		13,171.85		138,057.99
		Fund 28130 Revenues Total		50,070.06		1,008,419.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,809.51		50,790.25	
		512100 VACATION LEAVE EXPENSE	872.39		4,323.46	
		512200 SICK LEAVE EXPENSE	220.43		2,247.89	
		512300 HOLIDAY LEAVE EXPENSE	281.53		4,795.30	
		512500 FUNERAL LEAVE EXPENSE			3.95	
		515100 RETIREMENT PLANS EXPENSE	388.26		5,392.86	
		515200 FICA EXPENSE	391.19		5,353.50	
		515500 HEALTH INSURANCE EXPENSE	218.21		4,697.36	
		519100 OTHER PERSONAL SERV EXPENSE			9,846.79	
		Major Account 510000 Total	6,181.52		87,451.36	
Expenditures	520000	Operating Expenses				

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	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	1,274.14		19,148.47	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE	2,074.00		8,164.00	
	Major Account 520000 Total	3,348.14		29,920.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,545.68		235,951.30	
	Major Account 590000 Total	19,545.68		235,951.30	
	Fund 28130 Expenditures Total	29,075.34		353,833.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,592.00-		2,592.00-	
	Fund 28130 Adjustments Total	2,592.00-		2,592.00-	
	Fund 28130 Total	50,070.06	50,070.06	3,212,134.94	3,212,134.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.47		4,003.53	
	Fund 28150 Assets Total	9.47		4,003.53	
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		9.47		97.80
	Major Account 480000 Total		9.47		97.80
	Fund 28150 Revenues Total		9.47		97.80
	Fund 28150 Total	9.47	9.47	4,003.53	4,003.53

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	76,549.59		425,113.47	
		139901 AR INVOICED (SYSTEM)	500.50		400.00	
		Fund 28330 Assets Total	76,049.09		425,513.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.37		702.82
		Fund 28330 Liabilities Total		183.37		702.82
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		12,850.00
		475100 REGISTRATION / LICENSE F		1,200.00		25,600.00
		476100 OTHER LIC PERM & FEES		106,458.80		257,195.67
		Major Account 470000 Total		109,158.80		295,645.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.08		8,365.46
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		630.08		9,915.46
		Fund 28330 Revenues Total		109,788.88		305,561.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,402.55		131,161.37	
		511300 OVERTIME PAYMENTS			1.29	
		511800 COMPENSATORY TIME PAID			27.92	
		512100 VACATION LEAVE EXPENSE	463.93		9,405.42	
		512200 SICK LEAVE EXPENSE	591.76		8,371.79	
		512300 HOLIDAY LEAVE EXPENSE	928.20		10,948.82	
		512500 FUNERAL LEAVE EXPENSE			460.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE			89.99	
		515100 RETIREMENT PLANS EXPENSE	1,376.50		12,329.80	
		515200 FICA EXPENSE	1,319.10		11,867.56	
		515500 HEALTH INSURANCE EXPENSE	2,814.64		22,669.26	
		519100 OTHER PERSONAL SERV EXPENSE			4,191.30	
		Major Account 510000 Total	23,896.68		211,525.10	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.65	
		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	53.83		2,165.48	
		522100 DUES & SUBSCRIPTION EXP			39.95	
		522200 CONFERENCE REGISTRATION	1,425.00		1,984.90	
		523900 TEAMMATE RECOGNITION			4.79	
		524600 RENT EXPENSE-BUILDINGS	1,082.62		9,527.67	
		524900 RENT EXP-DEPR SURCHARGE	104.00		936.00	
		527200 REP & MAINT-MOTOR VEHICL	28.50		1,260.45	
		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	6,242.61		50,053.23	
		545000 LABORATORY SERVICES			257.74	
		545200 MEDICAL ASSESSMENT SERV			252.76	
		554900 OTHER CONTRACTUAL SERVICES	66.15-		66.15-	
		555510 SAAS SUBSCRIPTION FEES	117.84		369.11	
		556100 INSURANCE EXPENSE	200.00		200.00	
		Major Account 520000 Total	9,188.33		70,407.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	499.80		2,981.75	
		571600 MEALS - TAXABLE	172.79		1,147.70	
		571800 TAXABLE TRAVEL EXPENSES	158.39		1,640.34	
		573100 STATE-OWNED TRANSPORT	7.17		479.57	
		574500 PERSONAL VEHICLE MILEAGE			328.30	
		Major Account 570000 Total	838.15		6,577.66	
		Fund 28330 Expenditures Total	33,923.16		288,510.21	
		Fund 28330 Total	109,972.25	109,972.25	714,023.68	714,023.68

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,222.85-		2,372,791.40	
		Fund 28340 Assets Total	150,222.85-		2,372,791.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.06		55.06
		Fund 28340 Liabilities Total		55.06		55.06
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		6,114.45		71,913.01
		Major Account 480000 Total		6,114.45		71,913.01
		Fund 28340 Revenues Total		6,114.45		293,774.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,861.51		688,636.77	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			413.72	
		512100 VACATION LEAVE EXPENSE	2,874.35		48,928.68	
		512200 SICK LEAVE EXPENSE	3,592.32		34,864.09	
		512300 HOLIDAY LEAVE EXPENSE	4,422.07		56,469.27	
		512500 FUNERAL LEAVE EXPENSE			1,019.62	
		512800 ADMINISTRATIVE LEAVE EXP			228.41	
		515100 RETIREMENT PLANS EXPENSE	6,691.14		62,415.60	
		515200 FICA EXPENSE	6,391.72		59,983.29	
		515500 HEALTH INSURANCE EXPENSE	13,831.36		118,727.38	
		519100 OTHER PERSONAL SERV EXP			2,350.48	
		Major Account 510000 Total	115,664.47		1,074,287.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.53-		479.21	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,950.00		9,560.25	
		521415 APPLICATIONS HOSTING SERVICES	212.00		1,459.57	
		521440 ENTERPRISE CONTENT MANAGEMENT			1.04	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	
		521500 PUBLICATION & PRINT EXP			83.02	

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				
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION	2,412.20		8,006.10	
	523900 TEAMMATE RECOGNITION			22.36	
	524600 RENT EXPENSE -BUILDINGS	1,266.18		9,322.60	
	531100 OFFICE SUPPLIES EXPENSE			94.60	
	531200 IT SUPPLIES			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	55.06		205.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	29,830.06		265,493.95	
	544100 PHYSICIAN SERVICES			252.80	
	545000 LABORATORY SERVICES			2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER	900.00		6,045.00	
	554900 OTHER CONTRACTUAL SERVICES			10,525.70	
	Major Account 520000 Total	39,619.97		323,906.66	
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	1,107.92		1,142.94	
	574500 PERSONAL VEHICLE MILEAGE			697.88	
	Major Account 570000 Total	1,107.92		4,110.49	
	Fund 28340 Expenditures Total	156,392.36		1,402,304.46	
	Fund 28340 Total	6,169.51	6,169.51	3,775,095.86	3,775,095.86

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,792.65-		123,568.68	
		Fund 28345 Assets Total	1,792.65-		123,568.68	
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		500.00		40,714.01
		Major Account 470000 Total		500.00		40,714.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.81		3,014.63
		Major Account 480000 Total		299.81		3,014.63
		Fund 28345 Revenues Total		799.81		43,728.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,395.62		13,286.19	
		512100 VACATION LEAVE EXPENSE	49.85		1,010.40	
		512200 SICK LEAVE EXPENSE	54.70		710.87	
		512300 HOLIDAY LEAVE EXPENSE	89.37		1,105.71	
		512500 FUNERAL LEAVE EXPENSE			8.79	
		515100 RETIREMENT PLANS EXPENSE	118.57		1,203.96	
		515200 FICA EXPENSE	114.74		1,163.08	
		515500 HEALTH INSURANCE EXPENSE	197.66		2,219.96	
		Major Account 510000 Total	2,020.51		20,708.96	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	22.79		234.69	
		521500 PUBLICATION & PRINT EXPENSE	13.91		190.30	
		531100 OFFICE SUPPLIES EXPENSE			338.16	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		539100 INDIRECT COST ALLOWANCE	535.25		5,168.73	
		Major Account 520000 Total	571.95		6,975.87	
		Fund 28345 Expenditures Total	2,592.46		27,684.83	
		Fund 28345 Total	799.81	799.81	151,253.51	151,253.51

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	173.86-		111,851.95	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	173.86-		124,316.96	
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		8,310.28		99,121.19
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		8,310.28		109,121.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.78		2,328.31
		Major Account 480000 Total		257.78		2,328.31
		Fund 28350 Revenues Total		8,568.06		111,449.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,678.01		42,631.78	
		511300 OVERTIME PAYMENTS			13.88	
		512100 VACATION LEAVE EXPENSE	246.64		3,960.68	
		512200 SICK LEAVE EXPENSE	176.32		1,412.65	
		512300 HOLIDAY LEAVE EXPENSE	252.45		3,078.16	
		512500 FUNERAL LEAVE EXPENSE	329.81		378.46	
		515100 RETIREMENT PLANS EXPENSE	425.72		3,855.13	
		515200 OASDI EXPENSE	426.44		3,830.91	
		515500 HEALTH INSURANCE EXPENSE	323.65		3,877.14	
		Major Account 510000 Total	6,859.04		63,038.79	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	1,882.88		17,116.55	
		541700 LEGAL RELATED EXPENSE			277.50	
		Major Account 520000 Total	1,882.88		17,448.11	
		Fund 28350 Expenditures Total	8,741.92		80,486.90	
		Fund 28350 Total	8,568.06	8,568.06	204,803.86	204,803.86

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	64,786.44-		685,592.13	
		Fund 28359 Assets Total	64,786.44-		685,592.13	
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		1,708.12		21,868.00
		Major Account 480000 Total		1,708.12		21,868.00
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS		65,067.75-		
		Major Account 490000 Total		65,067.75-		
		Fund 28359 Revenues Total		63,359.63-		21,868.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	723.64		13,464.04	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	78.34		989.74	
		512200 SICK LEAVE EXPENSE	19.13		529.02	
		512300 HOLIDAY LEAVE EXPENSE	68.75		1,018.57	
		515100 RETIREMENT PLANS EXPENSE	66.73		1,203.53	
		515200 OASDI EXPENSE	65.14		1,158.09	
		515500 HEALTH INSURANCE EXPENSE	113.83		2,619.18	
		Major Account 510000 Total	1,135.56		20,985.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	291.25		5,442.07	
		554900 OTHER CONTRACTUAL SERVICE			386,179.10	
		Major Account 520000 Total	291.25		391,622.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	1,426.81		422,959.59	
		Fund 28359 Total	63,359.63-	63,359.63-	1,108,551.72	1,108,551.72

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	169,894.74-		1,495,335.78	
		Fund 28380 Assets Total	169,894.74-		1,495,335.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,877.49		2,957.50
		Fund 28380 Liabilities Total		2,877.49		2,957.50
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				1,357,028.88
		474102 ANNUAL OPERATING FEES				262,090.00
		475100 PERMITS				10,150.00
		Major Account 470000 Total				1,629,268.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,740.98		37,722.48
		Major Account 480000 Total		3,740.98		37,722.48
		Fund 28380 Revenues Total		3,740.98		1,666,991.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,705.09		669,473.34	
		511300 OVERTIME PAYMENTS	2.47		3,381.83	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	2,597.17		60,129.86	
		512200 SICK LEAVE EXPENSE	5,337.76		42,754.35	
		512300 HOLIDAY LEAVE EXPENSE	5,080.62		58,386.67	
		512500 FUNERAL LEAVE EXPENSE	514.49		2,040.28	
		512600 CIVIL LEAVE EXPENSE	10.31		69.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE	86.90		1,358.18	
		515100 RETIREMENT PLANS EXPENSE	7,663.49		62,832.30	
		515200 FICA EXPENSE	7,330.16		60,267.37	
		515500 HEALTH INSURANCE EXPENSE	16,498.90		129,908.26	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	133,927.36		1,092,319.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.93		774.35	
		521300 FREIGHT EXPENSE	32.00		32.00	

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				
	521440 ENTERPRISE CONTENT MANAGEMENT	7.01		37.19	
	521450 HARDWARE/SOFTWARE PASSTHRU			5,009.66	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	282.94		1,815.70	
	522100 DUES & SUBSCRIPTION EXPENSE			1,007.50	
	522200 CONFERENCE REGISTRATION	2,957.50		6,385.05	
	523900 TEAMMATE RECOGNITION			43.16	
	524600 RENT EXPENSE-BUILDINGS	1,744.63		15,933.19	
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00		936.00	
	527200 REP & MAINT-MOTOR VEHICLES			765.09	
	531100 OFFICE SUPPLIES EXPENSE	70.00		320.40	
	531200 IT SUPPLIES			391.06	
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99		570.27	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	29,663.53		233,208.58	
	541700 LEGAL RELATED EXPENSE	2,239.68		27,586.18	
	543600 MEDICAL REVIEW CONSULTING			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	755.97		77,760.78	
	556100 INSURANCE EXPENSE	500.00		500.00	
	Major Account 520000 Total	38,572.18		397,103.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111.67		3,168.13	
	571600 MEALS - TAXABLE			43.40	
	571800 MEALS - TRAVEL STATUS			964.16	
	572100 COMMERCIAL TRANSPORTATION EXPE			423.38	
	573100 STATE-OWNED TRANSPORT			153.10	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	111.67		4,828.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,902.00		3,902.00	
	Major Account 580000 Total	3,902.00		3,902.00	
	Fund 28380 Expenditures Total	176,513.21		1,498,153.10	
	Fund 28380 Total	6,618.47	6,618.47	2,993,488.88	2,993,488.88

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	59,422.26-		1,982,340.38	
		Fund 28390 Assets Total	59,422.26-		1,982,340.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,528.00
		Fund 28390 Liabilities Total				1,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,176,252.57
		Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		2,288.39		839,540.93
		454803 TIRE FEE RECEIPTS		157,752.36		1,778,950.20
		Major Account 450000 Total		160,040.75		2,618,491.13
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES				1,357,028.88
		Major Account 470000 Total				1,357,028.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,159.15		60,655.82
		Major Account 480000 Total		5,159.15		60,655.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		165,199.90		3,916,175.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,216.86		64,091.99	
		512100 VACATION LEAVE EXPENSE	414.78		3,237.84	
		512200 SICK LEAVE EXPENSE	285.77		2,789.47	
		512300 HOLIDAY LEAVE EXPENSE	422.87		4,731.21	
		512600 CIVIL LEAVE EXPENSE			57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	549.68		5,752.56	
		515200 FICA EXPENSE	517.39		5,435.75	
		515500 HEALTH INSURANCE EXPENSE	1,678.32		16,899.67	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	10,085.67		104,897.71	
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	337.50		8,205.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	254.48		5,827.87	
	524600 RENT EXPENSE-BUILDINGS	5.45		62.65	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	2,227.95		19,229.15	
	542100 SOS TEMP SERV - PERSONNEL	139.88		1,713.90	
	559100 OTHER OPERATING EXPENSE	140.00		24,725.00	
	Major Account 520000 Total	<u>3,105.26</u>		<u>67,442.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	211,431.23		3,939,276.13	
	Major Account 590000 Total	<u>211,431.23</u>		<u>3,939,276.13</u>	
	Fund 28390 Expenditures Total	<u>224,622.16</u>		<u>4,111,616.02</u>	
	Fund 28390 Total	<u>165,199.90</u>	<u>165,199.90</u>	<u>6,093,956.40</u>	<u>6,093,956.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,835.06-		4,835,203.69	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	123,835.06-		4,835,401.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,195.06-		
		Fund 28400 Liabilities Total		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		6,725.98		3,123,755.29
		Major Account 450000 Total		6,725.98		3,123,755.29
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		6,725.98		3,141,799.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,212.87		54,690.74	
		512100 VACATION LEAVE EXPENSE	412.71		3,153.03	
		512200 SICK LEAVE EXPENSE	284.46		2,527.83	
		512300 HOLIDAY LEAVE EXPENSE	417.22		4,380.13	
		512600 CIVIL LEAVE EXPENSE			62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	548.82		4,998.57	
		515200 FICA EXPENSE	515.95		4,730.58	
		515500 HEALTH INSURANCE EXPENSE	1,694.48		14,492.83	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	10,086.51		90,968.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7,777.25	
		521410 APPLICATIONS DEVELOPMENT SUPPO	337.50		11,868.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.90		66.10	

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	2,248.09		17,979.99	
	542100 SOS TEMP SERV - PERSONNEL	139.89		1,713.95	
	559100 OTHER OPERATING EXPENSE	112.00		112.00	
	Major Account 520000 Total	2,854.38		40,189.28	
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			1,293.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,425.09		2,090,177.85	
	Major Account 590000 Total	67,425.09		2,090,177.85	
	Fund 28400 Expenditures Total	80,365.98		2,222,628.36	
	Fund 28400 Total	<u>43,469.08-</u>	<u>43,469.08-</u>	<u>7,058,029.37</u>	<u>7,058,029.37</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	476.52		194,901.79	
		Fund 28405 Assets Total	476.52		194,901.79	
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		494.78		10,422.45
		Major Account 480000 Total		494.78		10,422.45
		Fund 28405 Revenues Total		494.78		10,422.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10.30		5,953.75	
		512100 VACATION LEAVE EXPENSE			754.51	
		512200 SICK LEAVE EXPENSE			646.51	
		512300 HOLIDAY LEAVE EXPENSE			692.72	
		515100 RETIREMENT PLANS EXPENSE	.76		602.23	
		515200 FICA EXPENSE	.70		572.58	
		515500 HEALTH INSURANCE EXPENSE	2.35		1,459.92	
		Major Account 510000 Total	14.11		10,682.22	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4.15		2,214.44	
		Major Account 520000 Total	4.15		2,214.44	
Expenditures	590000	Government Aid				
		593100 GRANTS			570,927.80	
		Major Account 590000 Total			570,927.80	
		Fund 28405 Expenditures Total	18.26		583,824.46	
		Fund 28405 Total	494.78	494.78	778,726.25	778,726.25

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	129,412.57-		8,217,997.04	
	Fund 28406 Assets Total	129,412.57-		8,217,997.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321,761.52		321,761.52
	Fund 28406 Liabilities Total		321,761.52		321,761.52
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		20,215.85		194,071.34
	Major Account 480000 Total		20,215.85		194,071.34
	Fund 28406 Revenues Total		20,215.85		194,071.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	471,389.94		2,297,835.82	
	Major Account 590000 Total	471,389.94		2,297,835.82	
	Fund 28406 Expenditures Total	471,389.94		2,297,835.82	
	Fund 28406 Total	<u>341,977.37</u>	<u>341,977.37</u>	<u>10,515,832.86</u>	<u>10,515,832.86</u>

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	11,070.05		206,749.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	11,070.05		214,823.85	
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		18,657.70		30,525.95
		Major Account 470000 Total		18,657.70		81,316.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.20		5,154.41
		Major Account 480000 Total		472.20		5,154.41
		Fund 28410 Revenues Total		19,129.90		86,471.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,221.02		34,817.97	
		511300 OVERTIME PAYMENTS			10.00	
		512100 VACATION LEAVE EXPENSE	236.07		2,562.57	
		512200 SICK LEAVE EXPENSE	452.82		1,593.26	
		512300 HOLIDAY LEAVE EXPENSE	233.32		3,475.78	
		515100 RETIREMENT PLANS EXPENSE	310.24		3,179.04	
		515200 FICA EXPENSE	273.77		2,854.99	
		515500 HEALTH INSURANCE EXPENSE	1,736.20		15,612.47	
		Major Account 510000 Total	6,463.44		64,106.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.78		332.51	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		522200 CONFERENCE REGISTRATION	184.50		184.50	
		531100 OFFICE SUPPLIES EXPENSE	70.00		70.00	
		539100 INDIRECT COST ALLOWANCE	1,282.13		13,817.66	
		545000 LABORATORY SERVICES			2,986.50	
		Major Account 520000 Total	1,596.41		17,421.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			107.00	
		Fund 28410 Expenditures Total	8,059.85		81,634.47	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28410 Total	<u>19,129.90</u>	<u>19,129.90</u>	<u>296,458.32</u>	<u>296,458.32</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,533.69		642,294.86	
		Fund 28415 Assets Total	1,533.69		642,294.86	
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		1,533.69		16,475.29
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,533.69		234,408.29
		Fund 28415 Revenues Total		1,533.69		234,408.29
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			212,561.43	
		Major Account 590000 Total			212,561.43	
		Fund 28415 Expenditures Total			216,494.34	
		Fund 28415 Total	1,533.69	1,533.69	858,789.20	858,789.20

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	19,709.33		85,163.62	
		Fund 28420 Assets Total	19,709.33		85,163.62	
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		21,924.00		65,471.00
		Major Account 470000 Total		21,924.00		65,471.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.51		1,710.98
		Major Account 480000 Total		148.51		1,710.98
		Fund 28420 Revenues Total		22,072.51		67,181.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,231.34		13,886.38	
		512100 VACATION LEAVE EXPENSE	75.29		622.29	
		512200 SICK LEAVE EXPENSE			265.01	
		512300 HOLIDAY LEAVE EXPENSE	61.42		1,132.27	
		515100 RETIREMENT PLANS EXPENSE	102.52		1,192.59	
		515200 FICA EXPENSE	104.67		1,214.07	
		515500 HEALTH INSURANCE EXPENSE			71.49	
		Major Account 510000 Total	1,575.24		18,384.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.33		384.20	
		531100 OFFICE SUPPLIES EXPENSE	117.00		117.00	
		539100 INDIRECT COST ALLOWANCE	495.61		5,572.19	
		554900 OTHER CONTRACTUAL SERVICES			21,168.02	
		Major Account 520000 Total	787.94		27,241.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	2,363.18		47,935.51	
		Fund 28420 Total	22,072.51	22,072.51	133,099.13	133,099.13

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	30,569.55-		674,776.16	
	Fund 28425 Assets Total	30,569.55-		674,776.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.65-		
	Fund 28425 Liabilities Total		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		26,956.96		323,187.31
	Major Account 470000 Total		26,956.96		323,187.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.56		19,124.93
	Major Account 480000 Total		1,673.56		19,124.93
	Fund 28425 Revenues Total		28,630.52		342,312.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,956.58		222,951.19	
	512100 VACATION LEAVE EXPENSE	3,775.53		27,967.30	
	512200 SICK LEAVE EXPENSE	2,511.76		20,670.15	
	512300 HOLIDAY LEAVE EXPENSE	1,922.61		20,669.82	
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.69		2,597.98	
	515100 RETIREMENT PLANS EXPENSE	2,783.60		22,078.03	
	515200 FICA EXPENSE	2,665.69		21,301.35	
	515500 HEALTH INSURANCE EXPENSE	6,834.83		47,167.39	
	Major Account 510000 Total	49,462.29		385,403.21	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
	539100 INDIRECT COST ALLOWANCE	9,289.13		82,169.90	
	Major Account 520000 Total	9,289.13		83,894.90	
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	58,751.42		469,909.75	

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>28,181.87</u>	<u>28,181.87</u>	<u>1,144,685.91</u>	<u>1,144,685.91</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	29,095.45		88,436.20	
		139901 AR INVOICED (SYSTEM)	1,000.00-			
		Fund 28426 Assets Total	28,095.45		88,436.20	
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		1,300.00		6,300.00
		475200 EXAMINATION FEES		7,520.00		30,000.00
		476100 OTHER LIC PERM & FEES		225.00		20,300.00
		476101 PERMITS & INSPECTIONS		38,820.00		58,560.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS		675.00		925.00
		Major Account 470000 Total		48,540.00		117,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.01		2,742.51
		Major Account 480000 Total		130.01		2,742.51
		Fund 28426 Revenues Total		48,670.01		120,567.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,074.39		83,674.97	
		511300 OVERTIME PAYMENTS			2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	665.62		7,381.21	
		512200 SICK LEAVE EXPENSE	623.23		4,841.88	
		512300 HOLIDAY LEAVE EXPENSE	617.99		7,215.51	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE			572.26	
		515100 RETIREMENT PLANS EXPENSE	898.37		7,932.15	
		515200 FICA EXPENSE	856.68		7,627.90	
		515500 HEALTH INSURANCE EXPENSE	2,141.60		16,781.08	
		Major Account 510000 Total	15,877.88		138,186.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			156.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20		322.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	12.55		63.67	
		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	
	524600 RENT EXPENSE-BUILDINGS			1,992.25	
	524900 RENT EXPENSE-DEPR SURCHARGE			416.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE			57.68	
	531200 IT SUPPLIES	15.95		170.96	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE			944.73	
	539100 INDIRECT COST ALLOWANCE	3,600.15		32,169.59	
	542100 SOS TEMP SERV - PERSONNEL	648.93		1,304.49	
	545000 LABORATORY SERVICES	198.00		2,290.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	4,608.78		43,201.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,627.31	
	571800 MEALS - TRAVEL STATUS			358.93	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	573100 STATE - OWNED TRANSPORTATION E	87.90		87.90	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	87.90		2,211.72	
	Fund 28426 Expenditures Total	20,574.56		183,600.21	
	Fund 28426 Total	48,670.01	48,670.01	272,036.41	272,036.41

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	.16		68.06	
		Fund 28430 Assets Total	.16		68.06	
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		.16		1.49
		Major Account 480000 Total		.16		1.49
		Fund 28430 Revenues Total		.16		16.49
		Fund 28430 Total	.16	.16	68.06	68.06

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	3,209.09		125,043.71	
		Fund 28450 Assets Total	3,209.09		125,043.71	
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		9,365.00		75,940.00
		476100 OTHER LIC PERM & FEES		140.00		2,670.00
		Major Account 470000 Total		9,505.00		78,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.06		2,890.11
		Major Account 480000 Total		288.06		2,890.11
		Fund 28450 Revenues Total		9,793.06		81,500.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,361.57		29,822.93	
		512100 VACATION LEAVE EXPENSE	111.46		2,157.14	
		512200 SICK LEAVE EXPENSE	113.52		1,778.30	
		512300 HOLIDAY LEAVE EXPENSE	176.30		2,651.40	
		515100 RETIREMENT PLANS EXPENSE	281.69		2,725.66	
		515200 FICA EXPENSE	256.93		2,497.73	
		515500 HEALTH INSURANCE EXPENSE	682.69		6,502.72	
		Major Account 510000 Total	4,984.16		48,135.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.71		825.30	
		521300 FREIGHT EXPENSE			75.00	
		521410 Application Development Suppor			189.00	
		521440 Enterprise Content Management	12.55		63.66	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		522200 CONFERENCE REGISTRATION			450.00	
		523900 TEAMMATE RECOGNITION			3.56	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE	70.00		219.07	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX			4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,221.36		11,437.72	
		554900 OTHER CONTRACTUAL SERVICES	106.00		2,531.00	

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				
	Major Account 520000 Total	<u>1,425.62</u>		<u>21,112.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	174.19		823.99	
	571800 MEALS - TRAVEL STATUS			156.11	
	Major Account 570000 Total	<u>174.19</u>		<u>980.10</u>	
	Fund 28450 Expenditures Total	<u>6,583.97</u>		<u>70,228.47</u>	
	Fund 28450 Total	<u>9,793.06</u>	<u>9,793.06</u>	<u>195,272.18</u>	<u>195,272.18</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	1,513.29		165,256.84	
		Fund 28451 Assets Total	1,513.29		165,256.84	
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		3,150.00		34,645.00
		Major Account 470000 Total		3,150.00		34,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.05		4,021.15
		Major Account 480000 Total		388.05		4,021.15
		Fund 28451 Revenues Total		3,538.05		38,666.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	903.22		13,827.92	
		512100 VACATION LEAVE EXPENSE	8.73		994.28	
		512200 SICK LEAVE EXPENSE	30.53		1,136.69	
		512300 HOLIDAY LEAVE EXPENSE	47.32		1,032.98	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	74.12		1,278.70	
		515200 FICA EXPENSE	65.17		1,146.52	
		515500 HEALTH INSURANCE EXPENSE	385.59		5,684.10	
		Major Account 510000 Total	1,514.68		25,180.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.32		166.72	
		521410 APPLICATION DEVELOPMENT SUPPOR	133.20		133.20	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	363.56		5,565.76	
		Major Account 520000 Total	510.08		6,319.24	
		Fund 28451 Expenditures Total	2,024.76		31,499.68	
		Fund 28451 Total	3,538.05	3,538.05	196,756.52	196,756.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,053.58-		161,516.00	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	17,053.58-		161,956.00	
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		5,200.00		144,825.00
		475100 REGISTRATION/LICENSE F		50.00		14,070.00
		Major Account 470000 Total		5,250.00		158,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433.21		5,039.21
		485100 FINES FORFEITS & PENALTI				7,070.00
		Major Account 480000 Total		433.21		12,109.21
		Fund 28459 Revenues Total		5,683.21		171,004.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,842.96		99,447.89	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	83.64		7,110.45	
		512200 SICK LEAVE EXPENSE	453.37		7,177.76	
		512300 HOLIDAY LEAVE EXPENSE	745.51		9,697.15	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	1,031.58		9,586.59	
		515200 FICA EXPENSE	963.22		8,969.31	
		515500 HEALTH INSURANCE EXPENSE	3,236.73		30,363.80	
		519100 OTHER PERSONAL SERV EXPENSE	1,649.11		1,649.11	
		Major Account 510000 Total	19,006.12		176,939.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.02		690.68	
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20		322.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	32.91		671.83	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		521500 PUBLICATION & PRINT EXPENSE			323.50	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			886.25	

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				
	523900 TEAMMATE RECOGNITION			15.84	
	524600 RENT EXPENSE-BUILDINGS	12.80		115.20	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE			76.81	
	539100 INDIRECT COST ALLOWANCE	3,538.74		32,226.01	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	<u>3,730.67</u>		<u>42,123.53</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571600 MEALS - TAXABLE			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>2,724.09</u>	
	Fund 28459 Expenditures Total	<u>22,736.79</u>		<u>221,786.87</u>	
	Fund 28459 Total	<u>5,683.21</u>	<u>5,683.21</u>	<u>383,742.87</u>	<u>383,742.87</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	52,398.37-		476,931.12	
		Fund 28460 Assets Total	52,398.37-		476,931.12	
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				554,197.10
		Major Account 470000 Total				554,197.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.61		23,317.82
		Major Account 480000 Total		1,333.61		23,317.82
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		1,333.61		684,085.08-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,580.24		179,414.43	
		511300 OVERTIME PAYMENTS			198.73	
		512100 VACATION LEAVE EXPENSE	2,008.04		20,003.19	
		512200 SICK LEAVE EXPENSE	1,470.30		14,525.76	
		512300 HOLIDAY LEAVE EXPENSE	1,704.18		17,363.66	
		512500 FUNERAL LEAVE EXPENSE	510.90		1,027.03	
		512800 ADMINISTRATIVE LEAVE EXP	2,401.58		3,531.24	
		515100 RETIREMENT PLANS EXPENSE	2,296.50		17,672.40	
		515200 FICA EXPENSE	2,231.85		17,016.27	
		515500 HEALTH INSURANCE EXPENSE	4,063.02		37,519.72	
		Major Account 510000 Total	39,266.61		308,272.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			138.90	
		521300 FREIGHT EXPENSE	20.00		105.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		116.62	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.70	
		521470 OPEN SYSTEMS	152.70		1,147.06	
		521500 PUBLICATION & PRINT EXP	50.00		549.76	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522200 CONFERENCE REGISTRATION			1,249.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE	315.00		370.27	
	532100 NON-CAPITALIZED EQUIP PU	356.00		588.00	
	539100 INDIRECT COST ALLOWANCE	8,493.91		65,282.40	
	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	5,060.00		18,214.34	
	Major Account 520000 Total	14,465.37		166,895.93	
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			31,925.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total			105,557.00	
	Fund 28460 Expenditures Total	53,731.98		584,721.00	
	Fund 28460 Total	1,333.61	1,333.61	1,061,652.12	1,061,652.12

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	760.22		321,553.35	
	Fund 28475 Assets Total	760.22		321,553.35	
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		760.22		7,850.47
	Major Account 480000 Total		760.22		7,850.47
	Fund 28475 Revenues Total		760.22		7,850.47
	Fund 28475 Total	760.22	760.22	321,553.35	321,553.35

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	254,210.40-		2,164,277.31	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		139901 AR INVOICED (SYSTEM)	270.00-		900.00	
		Fund 28490 Assets Total	254,480.40-		2,164,131.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		50,672.47-		70,370.12
		Fund 28490 Liabilities Total		50,672.47-		74,779.89
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		812,601.98		8,654,921.86
		453252 PETRO REL REM ACTION RFDS		1,515.00-		5,943.00-
		Major Account 450000 Total		811,086.98		8,648,978.86
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		7,020.00		463,950.00
		Major Account 470000 Total		7,020.00		463,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,846.18		55,811.30
		Major Account 480000 Total		6,846.18		55,811.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,656.92		21,220.52
		493200 OPERATING TRANSFERS OUT		11,141.00-		180,814.00-
		Major Account 490000 Total		9,484.08-		159,593.48-
		Fund 28490 Revenues Total		815,469.08		9,009,146.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,997.78		506,774.43	
		511300 OVERTIME PAYMENTS	17.95		1,662.84	
		511400 ON CALL PAY	1,204.99		10,901.19	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	2,231.03		50,421.55	
		512200 SICK LEAVE EXPENSE	3,179.53		24,967.45	
		512300 HOLIDAY LEAVE EXPENSE	3,258.02		42,658.43	
		512500 FUNERAL LEAVE EXPENSE	834.08		1,595.89	

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	318.39		934.91	
		515100 RETIREMENT PLANS EXPENSE	4,645.94		47,932.31	
		515200 FICA EXPENSE	4,340.79		45,113.87	
		515500 HEALTH INSURANCE EXPENSE	10,016.85		95,213.44	
		Major Account 510000 Total	81,045.35		828,370.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.50		877.17	
		521300 FREIGHT EXPENSE	208.00		539.44	
		521410 APPLICATIONS DEVELOPMENT SUPPO			148.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	267.14		309.23	
		521470 OPEN SYSTEMS			2,092.50	
		521500 PUBLICATION & PRINT EXP			240.87	
		522100 DUES & SUBSCRIPTION EXP			980.00	
		522200 CONFERENCE REGISTRATION			739.95	
		523207 PROPANE			29.35	
		523900 TEAMMATE RECOGNITION			52.69	
		524600 RENT EXPENSE-BUILDINGS	9,797.65		88,178.85	
		527200 REP & MAINT-MOTOR VEHICLE	8.75		32.29	
		527800 REP & MAINT-OTHER PROPERTY			1,723.15	
		531100 OFFICE SUPPLIES EXPENSE	124.09		339.46	
		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 EXPENSE			2,939.65	
		537100 LABORATORY SUP EXPENSE	863.56		2,129.53	
		538100 VEHICLE & EQUIP SUP EXPENSE	377.94		808.96	
		539100 INDIRECT COST ALLOWANCE	19,638.00		186,194.77	
		545000 LABORATORY SERVICES			1,101.80	
		547100 EDUCATIONAL SERVICES			300.00	
		548800 FIRE EXTINGUISHERS			180.50	
		554900 CONTRACTUAL SERVICES	766,256.51		4,886,911.65	
		556100 INSURANCE EXPENSE	778.81		778.81	
		Major Account 520000 Total	798,410.95		5,179,064.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	255.26		2,293.11	
		571800 MEALS - TRAVEL STATUS			1,476.58	

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				
	573100 STATE-OWNED TRANSPORT			198.40	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>255.26</u>		<u>3,972.09</u>	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment	<u>3,902.00</u>		<u>12,948.00</u>	
	Major Account 580000 Total	<u>3,902.00</u>		<u>12,948.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>135,663.45</u>		<u>2,579,975.99</u>	
	Major Account 590000 Total	<u>135,663.45</u>		<u>2,579,975.99</u>	
	Fund 28490 Expenditures Total	<u>1,019,277.01</u>		<u>8,604,330.83</u>	
	Fund 28490 Total	<u><u>764,796.61</u></u>	<u><u>764,796.61</u></u>	<u><u>10,768,462.09</u></u>	<u><u>10,768,462.09</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,141.00		1,003,393.78	
		Fund 28491 Assets Total	11,141.00		1,003,393.78	
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		11,141.00		130,814.00
		Major Account 450000 Total		11,141.00		130,814.00
		Fund 28491 Revenues Total		11,141.00		130,814.00
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	11,141.00	11,141.00	1,006,824.82	1,006,824.82

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	682.23		478,509.89	
		Fund 28630 Assets Total	682.23		478,509.89	
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				347,558.25
		Major Account 470000 Total				347,558.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,181.30		23,360.95
		Major Account 480000 Total		1,181.30		23,360.95
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		1,181.30		662,680.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211.20		192,693.88	
		511300 OVERTIME PAYMENTS			360.31	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			20,856.84	
		512200 SICK LEAVE EXPENSE			12,738.00	
		512300 HOLIDAY LEAVE EXPENSE			17,319.25	
		512500 FUNERAL LEAVE EXPENSE			520.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,450.47	
		515100 RETIREMENT PLANS EXPENSE	15.84		18,427.04	
		515200 FICA EXPENSE	14.89		17,598.88	
		515500 HEALTH INSURANCE EXPENSE	48.33		44,714.53	
		Major Account 510000 Total	290.26		327,179.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.34		141.85	
		521300 FREIGHT EXPENSE			564.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		116.62	
		521440 ENTERPRISE CONTENT MANAGEMENT	.01		.70	
		521470 OPEN SYSTEMS	152.70		1,147.06	
		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	
	531100 OFFICE SUPPLIES EXPENSE	315.00		370.26	
	531200 IT SUPPLIES			32.50	
	532100 NON-CAPITALIZED EQUIP PU	356.00		588.00	
	539100 INDIRECT COST ALLOWANCE	85.01		69,963.27	
	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	5,060.00		18,214.36	
	Major Account 520000 Total	6,008.81		187,663.34	
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	6,299.07		567,574.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-		5,800.00-	
	Fund 28630 Adjustments Total	5,800.00-		5,800.00-	
	Fund 28630 Total	1,181.30	1,181.30	1,040,284.48	1,040,284.48

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	400,045.71-		3,782,609.12	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			205,466.33	
		131303 LOANS REC - SEP ARRA	1,451.20-		1,075,560.31	
		131305 LOANS REC - SEP ARRA REPYMTS	157,988.54		8,067,289.70	
		139901 AR INVOICED (SYSTEM)	42,684.48-		196,041.40	
		Fund 48110 Assets Total	286,192.85-		13,327,445.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		745.00-		
		Fund 48110 Liabilities Total		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		112,477.74		3,205,079.07
		Major Account 460000 Total		112,477.74		3,205,079.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,292.50-		8,685.26-
		484900 OTHER PRIVATE SOURCES		56,382.23		1,290,370.07
		Major Account 480000 Total		32,910.27-		1,281,684.81
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				6,095.68-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		156,537.34		345,973.96-
		Major Account 490000 Total		156,537.34		352,069.64-
		Fund 48110 Revenues Total		236,104.81		4,134,694.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,722.12		428,882.00	
		511800 COMPENSATORY TIME PAID			714.27	
		512100 VACATION LEAVE EXPENSE	4,376.56		43,675.67	
		512200 SICK LEAVE EXPENSE	2,449.23		30,809.66	
		512300 HOLIDAY LEAVE EXPENSE	2,860.25		37,186.94	
		512500 FUNERAL LEAVE EXPENSE			1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	4,223.69		40,696.50	
		515200 FICA EXPENSE	4,058.04		39,219.20	

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	8,275.05		77,527.44	
	Major Account 510000 Total	72,964.94		700,959.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.26		58.48	
	521410 APPLICATIONS DEVELOPMENT SUPPO	218.50		23,603.75	
	521415 APPLICATIONS HOSTING SERVICES	283.50		2,219.00	
	521495 NETWORK SUPPORT	425.69		3,174.06	
	521500 PUBLICATION & PRINT EXPENSE			819.49	
	522100 DUES & SUBSCRIPTION EXPENSE			3,634.54	
	522200 CONFERENCE REGISTRATION			16,254.00	
	523900 TEAMMATE RECOGNITION			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	71.82		134.10	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
	532200 PERSONAL COMPUTING EQUIP	22.99		22.99	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			5,500.83	
	539100 INDIRECT COST ALLOWANCE	18,509.38		171,705.56	
	542100 SOS TEMP SERV - PERSONNEL	2,797.74		26,917.71	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES			763.15	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	22,330.88		302,573.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,422.87	
	571800 MEALS - TRAVEL STATUS			2,418.27	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,607.08		6,115.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,436.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE			459.00	
	Major Account 570000 Total	1,607.08		19,852.39	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	209,138.19		1,824,644.64	
	599100 OTHER GOVERNMENT AID	212,919.57		938,300.43	
	Major Account 590000 Total	422,057.76		2,762,945.07	

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	590000 Government Aid				
	Fund 48110 Expenditures Total	518,960.66		3,786,330.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,592.00		374.26-	
	Fund 48110 Adjustments Total	2,592.00		374.26-	
	Fund 48110 Total	<u>235,359.81</u>	<u>235,359.81</u>	<u>17,113,401.73</u>	<u>17,113,401.73</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	5,963.79		154,891.44	
	131301 LOANS REC - AMOCO	10,444.25		424,507.86	
	Fund 48111 Assets Total	4,480.46		579,399.30	
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		4,480.46		482.73
	484900 OTHER PRIVATE SOURCES		10,444.25		148,017.82
	Major Account 480000 Total		5,963.79		147,535.09
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		10,444.25		50,063.97
	Major Account 490000 Total		10,444.25		50,063.97
	Fund 48111 Revenues Total		4,480.46		197,599.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			198,081.79	
	Major Account 590000 Total			198,081.79	
	Fund 48111 Expenditures Total			198,081.79	
	Fund 48111 Total	4,480.46	4,480.46	777,481.09	777,481.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,559.97		102,085.78	
	131304 LOANS RECEIVABLE -CHV	7,338.06		316,465.52	
	Fund 48112 Assets Total	2,778.09		418,551.30	
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		2,778.09		299.66
	484900 OTHER PRIVATE SOURCES		7,338.06		102,999.39
	Major Account 480000 Total		4,559.97		102,699.73
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		7,338.06		24,039.41
	Major Account 490000 Total		7,338.06		24,039.41
	Fund 48112 Revenues Total		2,778.09		126,739.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			127,038.80	
	Major Account 590000 Total			127,038.80	
	Fund 48112 Expenditures Total			127,038.80	
	Fund 48112 Total	2,778.09	2,778.09	545,590.10	545,590.10

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	23,473.55		579,034.42	
		Fund 48410 Assets Total	23,473.55		579,034.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,687.05-		2,118.50
		Fund 48410 Liabilities Total		12,687.05-		2,118.50
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		796,506.74		6,539,834.75
		Major Account 460000 Total		796,506.74		6,539,834.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,896.58-		9,146.64-
		484500 REIMB NON-GOVT SOURCES				5.64-
		Major Account 480000 Total		16,896.58-		9,152.28-
		Fund 48410 Revenues Total		779,610.16		6,530,682.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,944.29		1,782,519.11	
		511300 OVERTIME PAYMENTS	332.96		6,886.38	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	732.73		3,686.97	
		512100 VACATION LEAVE EXPENSE	8,255.18		130,414.87	
		512200 SICK LEAVE EXPENSE	6,356.37		97,354.39	
		512300 HOLIDAY LEAVE EXPENSE	8,087.08		127,847.49	
		512500 FUNERAL LEAVE EXPENSE			2,329.15	
		512600 CIVIL LEAVE EXPENSE	160.77		329.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,688.20	
		515100 RETIREMENT PLANS EXPENSE	16,238.64		161,220.96	
		515200 FICA EXPENSE	15,462.97		153,518.25	
		515500 HEALTH INSURANCE EXPENSE	40,490.38		402,664.46	
		Major Account 510000 Total	289,061.37		2,870,559.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	84.87		4,897.53	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,839.80		8,093.03	
		521415 APPLICATIONS HOSTING SERVICES	732.18		3,052.81	

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	2,184.10		16,322.61	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
		521455 DEVICE LEASING			1,816.50-	
		521470 OPEN SYSTEMS	41.25		137.45	
		521500 PUBLICATION & PRINT EXPENSE	428.14		3,219.86	
		522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		11,196.00	
		522200 CONFERENCE REGISTRATION	3,381.02		18,056.17	
		523900 TEAMMATE RECOGNITION			17.22	
		524600 RENT EXPENSE-BUILDINGS	9,639.74		65,988.59	
		524700 RENT EXPENSE-OTHER REAL PROP			800.00	
		526100 REP & MAINT-REAL PROPERT			815.00	
		527100 REP & MAINT-OFFICE EQUIP			796.99	
		527200 REP & MAINT-MOTOR VEHICL			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 PU	256.46		636.45	
		532200 PERSONAL COMPUTING EQUIPMENT	14.49		14.49	
		533100 HOUSEHOLD & INSTIT EXP	414.20		1,207.23	
		534600 ED & RECREATIONAL SUP EX			5,570.00-	
		534800 CONST & MAINT SUP EXPENSE			983.39	
		534900 MISCELLANEOUS SUP EXPENSE			1,532.82	
		537100 LABORATORY SUP EXPENSE	832.17		87,815.30	
		538100 VEHICLE & EQUIP SUP EXPENSE			13,037.11	
		539100 INDIRECT COST ALLOWANCE	72,411.98		669,152.85	
		541700 LEGAL RELATED EXPENSE	2,288.03		14,969.79	
		542100 SOS TEMP SERV - PERSONNEL	5,416.01		144,322.77	
		545000 LABORATORY SERVICES	17,316.20		387,243.32	
		547100 EDUCATIONAL/STAFF TRAINING SER			534.00	
		548800 FIRE EXTINGUISHERS			179.56	
		554900 OTHER CONTRACTUAL SERVICES	14,246.52		358,950.16	
		555200 SOFTWARE - NEW PURCHASES			69.99	
		555410 CUSTOMIZED LICENSE FEES			22,050.00	
		555510 SAAS SUBSCRIPTION FEES	510.64		1,639.99	
		Major Account 520000 Total	134,837.80		1,840,460.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,468.77		14,008.16	
		571600 MEALS - TAXABLE			197.96	
		571800 MEALS - TRAVEL STATUS	322.19		4,650.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	1,765.94		2,355.02	
	573100 STATE - OWNED TRANSPORTATION E	107.90		1,714.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			678.42	
	575100 MISCELLANEOUS TRAVEL EXPENSE			269.00	
	Major Account 570000 Total	<u>4,664.80</u>		<u>23,873.02</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	64,651.00		64,651.00	
	Major Account 580000 Total	<u>64,651.00</u>		<u>64,651.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,234.59		1,469,693.89	
	Major Account 590000 Total	<u>250,234.59</u>		<u>1,469,693.89</u>	
	Fund 48410 Expenditures Total	<u>743,449.56</u>		<u>6,269,237.52</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,359.08-	
	Fund 48410 Adjustments Total			<u>1,359.08-</u>	
	Fund 48410 Total	<u>766,923.11</u>	<u>766,923.11</u>	<u>6,846,912.86</u>	<u>6,846,912.86</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	3,378.51		5,833.40	
		Fund 48412 Assets Total	<u>3,378.51</u>		<u>5,833.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				<u>568.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,372.67		193,515.14
		Major Account 460000 Total		<u>16,372.67</u>		<u>193,515.14</u>
		Fund 48412 Revenues Total		<u>16,372.67</u>		<u>193,515.14</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,488.90		45,416.64	
		512100 VACATION LEAVE EXPENSE	285.84		3,184.17	
		512200 SICK LEAVE EXPENSE	50.66		2,033.08	
		512300 HOLIDAY LEAVE EXPENSE	126.10		3,699.83	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	220.86		4,088.87	
		515200 FICA EXPENSE	219.64		4,091.43	
		515500 HEALTH INSURANCE EXPENSE	203.16		3,018.34	
		Major Account 510000 Total	<u>3,595.16</u>		<u>65,818.63</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,001.79		16,779.02	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	<u>1,001.79</u>		<u>33,041.88</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,397.21		89,389.23	
		Major Account 590000 Total	<u>8,397.21</u>		<u>89,389.23</u>	
		Fund 48412 Expenditures Total	<u>12,994.16</u>		<u>188,249.74</u>	
		Fund 48412 Total	<u>16,372.67</u>	<u>16,372.67</u>	<u>194,083.14</u>	<u>194,083.14</u>

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	1,504,087.00-			
	139901 AR INVOICED (SYSTEM)	891,603.00		891,603.00	
	Fund 48413 Assets Total	612,484.00-		891,603.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,504,087.00-		
	Fund 48413 Liabilities Total		1,504,087.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		891,603.00		12,690,568.00
	Major Account 460000 Total		891,603.00		12,690,568.00
	Fund 48413 Revenues Total		891,603.00		12,690,568.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS			3,441,868.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			7,634,555.00	
	Major Account 590000 Total			11,798,965.00	
	Fund 48413 Expenditures Total			11,798,965.00	
	Fund 48413 Total	612,484.00-	612,484.00-	12,690,568.00	12,690,568.00

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-			
	Fund 48416 Assets Total	<u>30,637.00-</u>			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,637.00-		
	Fund 48416 Liabilities Total		<u>30,637.00-</u>		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,667,975.00		40,515,581.00
	Major Account 460000 Total		<u>6,667,975.00</u>		<u>40,515,581.00</u>
	Fund 48416 Revenues Total		<u>6,667,975.00</u>		<u>40,515,581.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,178.00		22,707,414.00	
	599101 LOAN FORGIVENESS	1,367,340.00		10,619,578.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	5,265,457.00		7,188,589.00	
	Major Account 590000 Total	<u>6,667,975.00</u>		<u>40,515,581.00</u>	
	Fund 48416 Expenditures Total	<u>6,667,975.00</u>		<u>40,515,581.00</u>	
	Fund 48416 Total	<u>6,637,338.00</u>	<u>6,637,338.00</u>	<u>40,515,581.00</u>	<u>40,515,581.00</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	66,075.35-		72,469.62	
		Fund 48418 Assets Total	66,075.35-		72,469.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,774.50		1,774.50
		Fund 48418 Liabilities Total		1,774.50		1,774.50
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		141,448.96		1,869,106.10
		Major Account 460000 Total		141,448.96		1,869,106.10
		Fund 48418 Revenues Total		141,448.96		1,869,106.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,285.91		323,110.13	
		511300 OVERTIME PAYMENTS			326.59	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	282.57		2,721.84	
		512100 VACATION LEAVE EXPENSE	2,854.11		25,238.16	
		512200 SICK LEAVE EXPENSE	3,197.36		18,012.71	
		512300 HOLIDAY LEAVE EXPENSE	7,407.83		41,910.59	
		512500 FUNERAL LEAVE EXPENSE	559.71		1,363.55	
		512800 ADMINISTRATIVE LEAVE EXPENSE	706.34		1,617.59	
		515100 RETIREMENT PLANS EXPENSE	7,137.35		31,023.75	
		515200 FICA EXPENSE	6,728.86		29,194.37	
		515500 HEALTH INSURANCE EXPENSE	21,179.55		97,397.78	
		Major Account 510000 Total	130,339.59		572,017.06	
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	458.00		9,926.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	
		531100 OFFICE SUPPLIES EXPENSE			553.40	

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				
	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	
	539100 INDIRECT COST ALLOWANCE	29,874.68		122,627.33	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES			244,684.00	
	554900 OTHER CONTRACTUAL SERVICES	30,346.11		200,406.57	
	Major Account 520000 Total	60,678.79		594,616.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	573100 STATE-OWNED TRANSPORT	91.12		91.12	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total	91.12		16,689.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS			28,704.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,359.31		16,667.86	
	599100 OTHER GOVERNMENT AID	7,830.00		585,691.29	
	Major Account 590000 Total	18,189.31		631,063.15	
	Fund 48418 Expenditures Total	209,298.81		1,814,385.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	143,223.46	143,223.46	1,883,836.60	1,883,836.60

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	320,690.23		413,855.41	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	302,881.67-			
		Fund 48420 Assets Total	17,808.56		414,306.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		120.58		260.58
		Fund 48420 Liabilities Total		120.58		5,652.87
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		217,565.08		1,613,774.57
		Major Account 460000 Total		217,565.08		1,613,774.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,495.88-		91.66
		Major Account 480000 Total		7,495.88-		91.66
		Fund 48420 Revenues Total		210,069.20		1,613,866.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,984.91		507,777.39	
		511300 OVERTIME PAYMENTS			1,180.41	
		511400 ON CALL PAY			7,340.07	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	2,638.68		49,267.42	
		512200 SICK LEAVE EXPENSE	3,290.05		27,289.28	
		512300 HOLIDAY LEAVE EXPENSE	2,924.76		40,566.90	
		512500 FUNERAL LEAVE EXPENSE	662.42		3,004.24	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	155.10		1,240.38	
		515100 RETIREMENT PLANS EXPENSE	4,615.71		47,770.12	
		515200 FICA EXPENSE	4,480.99		46,809.13	
		515500 HEALTH INSURANCE EXPENSE	7,652.22		65,717.86	
		Major Account 510000 Total	78,404.84		798,308.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.06		157.18	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,475.00		2,475.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	190.00		1,667.50	
	522200 CONFERENCE REGISTRATION	3,193.79		8,394.09	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,235.64	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE	70.00		132.33	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			369.54	
	538100 VEHICLE & EQUIP SUP EXP	46.38		46.38	
	539100 INDIRECT COST ALLOWANCE	19,887.54		191,890.29	
	541700 LEGAL RELATED EXPENSE			207.60	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL	86,535.16		513,423.17	
	555510 SAAS SUBSCRIPTION FEES			1,005.08	
	Major Account 520000 Total	112,549.78		721,465.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,027.72	
	571600 MEALS - TAXABLE			82.43	
	571800 MEALS - TRAVEL STATUS	1,426.60		3,560.61	
	572100 COMMERCIAL TRANSPORTATION EXPE			371.34	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE			401.00	
	Major Account 570000 Total	1,426.60		10,483.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,714.00	
	Major Account 590000 Total			25,714.00	
	Fund 48420 Expenditures Total	192,381.22		1,555,970.90	
	Fund 48420 Total	210,189.78	210,189.78	1,970,277.69	1,970,277.69

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	1,054.05		174,174.73	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	1,054.05		174,886.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		808.61-		390.42
		Fund 48430 Liabilities Total		808.61-		41,295.67
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		123,224.13		1,406,806.68
		Major Account 460000 Total		123,224.13		1,406,806.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,034.90-		150.32
		Major Account 480000 Total		3,034.90-		150.32
		Fund 48430 Revenues Total		120,189.23		1,406,957.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,274.19		420,798.94	
		511300 OVERTIME PAYMENTS			878.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			74.85	
		512100 VACATION LEAVE EXPENSE	2,583.08		27,966.42	
		512200 SICK LEAVE EXPENSE	1,772.58		17,489.77	
		512300 HOLIDAY LEAVE EXPENSE	3,151.52		32,198.28	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512800 ADMINISTRATIVE LEAVE EXP			76.70	
		515100 RETIREMENT PLANS EXPENSE	4,950.68		37,240.06	
		515200 FICA EXPENSE	4,748.46		35,991.76	
		515500 HEALTH INSURANCE EXPENSE	10,835.85		71,334.53	
		Major Account 510000 Total	87,316.36		644,663.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.11-		67.00	
		521300 FREIGHT	150.84		929.45	
		521410 APPLICATIONS DEVELOPMENT SUPP			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		142.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	2,169.29		7,260.57	
	523202 ELECTRICITY	229.33		1,640.13	
	523900 TEAMMATE RECOGNITION			37.26	
	524600 RENT EXPENSE-BUILDINGS	1,093.96		9,329.67	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL	65.00		251.98	
	527800 REP & MAINT-OTHER PROPERTY			824.00	
	531100 OFFICE SUPPLIES EXPENSE	247.58		334.57	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			5,072.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			222.21	
	534700 ENG TECH & COMM SUP EXP	170.36		620.31	
	534800 CONST & MAINT SUP EXPENSE	42.30		2,783.92	
	534900 MISCELLANEOUS SUP EXP	23.60		72.18	
	537100 LABORATORY SUP EXPENSE	1,939.00		6,049.30	
	538100 VEHICLE & EQUIP SUP EXP	47.75		178.92	
	539100 INDIRECT COST ALLOWANCE	18,320.14		144,573.34	
	541700 LEGAL RELATED EXPENSE	2,410.15		14,962.07	
	545000 LABORATORY SERVICES	3,543.00		21,482.45	
	554900 OTHER CONTRACTUAL SERVICES			5,484.21	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	30,426.19		228,270.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.57		6,445.47	
	571600 MEALS - TAXABLE	2.63		59.87	
	571800 TAXABLE TRAVEL EXPENSES			1,055.69	
	572100 COMMERCIAL TRANSPORTATIO	474.82		2,449.00	
	574500 PERSONAL VEHICLE MILEAGE			192.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	584.02		10,291.79	
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			406,418.44	

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	590000 Government Aid				
	Major Account 590000 Total			406,418.44	
	Fund 48430 Expenditures Total	118,326.57		1,347,032.70	
	Fund 48430 Total	<u>119,380.62</u>	<u>119,380.62</u>	<u>1,521,918.96</u>	<u>1,521,918.96</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	166,061.00		389,031.09	
		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	166,061.00		400,744.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		30.00
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total		20.00-		6,914.53
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		354,817.96		3,161,844.09
		Major Account 460000 Total		354,817.96		3,161,844.09
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		140,047.95		185,450.69
		484500 REIMB NON-GOVT SOURCES				1,496.99
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		1,047.75-		9,324.19
		Major Account 480000 Total		139,000.20		198,519.47
		Fund 48440 Revenues Total		493,818.16		3,361,071.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,803.17		764,656.36	
		511300 OVERTIME PAYMENTS			123.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	2,467.21		65,811.32	
		512200 SICK LEAVE EXPENSE	2,265.86		30,699.56	
		512300 HOLIDAY LEAVE EXPENSE	3,551.52		55,348.93	
		512500 FUNERAL LEAVE EXPENSE	116.94		682.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			26.41	
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,612.18		9,574.53	
	515100 RETIREMENT PLANS EXPENSE	5,526.84		69,498.37	
	515200 FICA EXPENSE	5,274.85		63,983.43	
	515500 HEALTH INSURANCE EXPENSE	12,604.10		139,785.68	
	516200 TUITION ASSISTANCE	3,690.00		11,616.00	
	516500 WORKERS COMP PREMIUMS			57,693.50	
	Major Account 510000 Total	100,912.67		1,270,143.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	836.32		17,496.15	
	521300 FREIGHT EXPENSE	18.00		26.00	
	521400 CIO CHARGES			13,530.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,940.00		84,434.31	
	521415 APPLICATIONS HOSTING SERVICES	92.00		1,874.77	
	521420 COMPUTER & NETWORK SECURITY	9.75		87.75	
	521430 DATA COMMUNICATIONS	11,654.66		103,955.27	
	521435 VOICE COMMUNICATIONS	12,600.95		103,710.84	
	521440 ENTERPRISE CONTENT MANAGEMENT	6,290.60		48,242.58	
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82		27,648.37	
	521451 GIS SERVICES	2,500.00		20,000.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00		97,985.00	
	521460 MICROSOFT EA	12,494.98		111,474.96	
	521470 OPEN SYSTEMS	7,078.95		61,587.33	
	521490 SITE SUPPORT	12,054.00		107,676.00	
	521495 NETWORK SUPPORT			84.00	
	521500 PUBLICATION & PRINT EXP	218.19		25,290.26	
	521900 AWARDS EXPENSE	544.50		8,451.26	
	522100 DUES & SUBSCRIPTION EXP	295.50		24,439.38	
	522200 CONFERENCE REGISTRATION	60.00		1,601.25	
	522600 JOB APPLICANT EXPENSE			68.42	
	522800 E-COMMERCE OPER EXPENSE	295.21		3,469.64	
	524600 RENT EXPENSE-BUILDINGS	99,280.21		893,519.10	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,984.25	
	531100 OFFICE SUPPLIES EXPENSE	1,364.25		14,079.42	
	531200 IT SUPPLIES	27.45		104.11	
	532200 PERSONAL COMPUTING EQUIPMENT	55.00		210.02	
	532260 VOICE EQUIP	19.99		218.99	
	532280 VIDEO EQUIP	129.50		606.04	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE	319.99		1,051.57	
	533900 FOOD EXPENSE-INSTITUTIONS	90.68		1,977.26	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			95.08	
	541100 ACCTG & AUDITING SERVICES			58,104.50	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	821.75		21,783.27	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	3,364.04		17,722.63	
	555310 COTS LICENSE FEES			157.12	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	1,791.80		10,289.72	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			21,360.76	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,164.21		28,831.14	
	Major Account 520000 Total	<u>201,097.30</u>		<u>1,947,005.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.75	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			552.37	
	573100 STATE-OWNED TRANSPORT	25,727.19		204,192.65	
	574500 PERSONAL VEHICLE MILEAGE			1,908.16	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total	<u>25,727.19</u>		<u>208,467.41</u>	
	Fund 48440 Expenditures Total	<u>327,737.16</u>		<u>3,425,616.62</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			<u>5.64-</u>	
	Fund 48440 Total	<u>493,798.16</u>	<u>493,798.16</u>	<u>3,826,355.57</u>	<u>3,826,355.57</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,686.86-		119,342.28	
		Fund 48450 Assets Total	7,686.86-		119,342.28	
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		305.09		35,765.13-
		Major Account 480000 Total		305.09		35,765.13-
		Fund 48450 Revenues Total		305.09		31,986.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,361.33		33,368.99	
		511300 OVERTIME PAYMENTS			14.18	
		512100 VACATION LEAVE EXPENSE	157.20		2,147.03	
		512200 SICK LEAVE EXPENSE	87.93		1,575.49	
		512300 HOLIDAY LEAVE EXPENSE	163.16		3,122.37	
		512500 FUNERAL LEAVE EXPENSE	48.73		330.83	
		512800 ADMINISTRATIVE LEAVE EXP	1.10		83.57	
		515100 RETIREMENT PLANS EXPENSE	361.24		3,044.79	
		515200 OASDI EXPENSE	349.64		2,973.76	
		515500 HEALTH INSURANCE EXPENSE	578.12		4,579.75	
		Major Account 510000 Total	6,108.45		51,240.76	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,152.36	
		539100 INDIRECT COST ALLOWANCE	1,755.46		13,415.81	
		Major Account 520000 Total	1,883.50		14,568.17	
		Fund 48450 Expenditures Total	7,991.95		65,808.93	
		Fund 48450 Total	305.09	305.09	185,151.21	185,151.21

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	7,295.06-		114,093.53	
		Fund 48460 Assets Total	7,295.06-		114,093.53	
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		1,837.10-		886.77
		Major Account 480000 Total		1,837.10-		886.77
		Fund 48460 Revenues Total		1,837.10-		886.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,884.62		15,551.96	
		511300 OVERTIME PAYMENTS			24.87	
		512100 VACATION LEAVE EXPENSE	158.97		1,306.69	
		512200 SICK LEAVE EXPENSE	295.95		1,085.31	
		512300 HOLIDAY LEAVE EXPENSE	201.51		1,118.90	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP	49.14		52.45	
		515100 RETIREMENT PLANS EXPENSE	268.67		1,438.03	
		515200 FICA EXPENSE	266.65		1,431.21	
		515500 HEALTH INSURANCE EXPENSE	311.53		1,480.14	
		Major Account 510000 Total	4,437.04		23,568.87	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,020.92		4,810.74	
		Major Account 520000 Total	1,020.92		4,810.74	
		Fund 48460 Expenditures Total	5,457.96		28,379.61	
		Fund 48460 Total	1,837.10-	1,837.10-	142,473.14	142,473.14

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	47,345.85		3,264,161.92	
	131307 LOANS REC - EXXON	39,671.63		16,299,416.53	
	Fund 68110 Assets Total	7,674.22		19,563,578.45	
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		7,674.22		104,903.40
	484900 OTHER PRIVATE SOURCES		104,314.67		2,028,737.01
	Major Account 480000 Total		111,988.89		2,133,640.41
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		39,671.63		3,469,042.10
	Major Account 490000 Total		39,671.63		3,469,042.10
	Fund 68110 Revenues Total		72,317.26		5,602,682.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,643.04		5,497,779.11	
	Major Account 590000 Total	64,643.04		5,497,779.11	
	Fund 68110 Expenditures Total	64,643.04		5,497,779.11	
	Fund 68110 Total	72,317.26	72,317.26	25,061,357.56	25,061,357.56

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	21,506.99		4,699,859.89	
		131308 LOANS REC - STRIPPER	16,867.04		12,338,197.30	
		Fund 68111 Assets Total	4,639.95		17,038,057.19	
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		11,061.95		135,212.68
		484900 OTHER PRIVATE SOURCES		16,867.04		887,674.36
		Major Account 480000 Total		27,928.99		1,022,887.04
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		16,867.04		2,038,854.81
		Major Account 490000 Total		16,867.04		2,038,854.81
		Fund 68111 Revenues Total		11,061.95		3,061,741.85
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,550.00		63,573.39	
		599100 OTHER GOVERNMENT AID	4,872.00		2,931,401.17	
		Major Account 590000 Total	6,422.00		2,994,974.56	
		Fund 68111 Expenditures Total	6,422.00		2,994,974.56	
		Fund 68111 Total	11,061.95	11,061.95	20,033,031.75	20,033,031.75

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	160.86		68,040.65	
	Fund 68112 Assets Total	160.86		68,040.65	
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		160.86		1,661.16
	Major Account 480000 Total		160.86		1,661.16
	Fund 68112 Revenues Total		160.86		1,661.16
	Fund 68112 Total	160.86	160.86	68,040.65	68,040.65

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	1.20		508.24	
		Fund 68460 Assets Total	1.20		508.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.20		12.41
		Major Account 480000 Total		1.20		12.41
		Fund 68460 Revenues Total		1.20		12.41
		Fund 68460 Total	1.20	1.20	508.24	508.24

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	128,109.09		42,513,663.31	
		Fund 68471 Assets Total	128,109.09		42,513,663.31	
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		128,109.09		1,180,774.76
		486100 LOAN INTEREST				804,194.66
		Major Account 480000 Total		128,109.09		1,984,969.42
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		128,109.09		100,402.96
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
		Fund 68471 Adjustments Total			23,816.71-	
		Fund 68471 Total	128,109.09	128,109.09	42,489,846.60	42,489,846.60

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	800.76		11,675,433.12	
	131301 LOANS RECEIVABLE			353,810,663.65	
	Fund 68472 Assets Total	800.76		365,486,096.77	
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		800.76		11,286.36
	Major Account 480000 Total		800.76		11,286.36
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				16,011,820.00
	Major Account 490000 Total				16,011,820.00
	Fund 68472 Revenues Total		800.76		16,023,106.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,128,461.00	
	599101 LOAN FORGIVENESS			511,059.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			285,774.00	
	Major Account 590000 Total			4,925,294.00	
	Fund 68472 Expenditures Total			4,925,294.00	
	Fund 68472 Total	800.76	800.76	370,411,390.77	370,411,390.77

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	283,207.73		26,098,666.51	
		Fund 68481 Assets Total	283,207.73		26,098,666.51	
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		283,207.73		3,011,233.58
		486100 LOAN INTEREST				713,954.66
		Major Account 480000 Total		283,207.73		3,725,188.24
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		283,207.73		800,719.11-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
		Fund 68481 Adjustments Total			23,816.71	
		Fund 68481 Total	283,207.73	283,207.73	26,122,483.22	26,122,483.22

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	3,169,334.52-		89,704,718.76	
		131301 LOANS RECEIVABLE	8,206,903.52		177,844,397.06	
		Fund 68482 Assets Total	5,037,569.00		267,549,115.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		692,609.00		692,609.00
		Fund 68482 Liabilities Total		692,609.00		692,609.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,501,075.59
		349101 UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				235,007,954.82
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		8,266,757.00		47,170,755.00
		Major Account 490000 Total		8,266,757.00		47,170,755.00
		Fund 68482 Revenues Total		8,266,757.00		47,170,755.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,457,190.00	
		599101 LOAN FORGIVENESS	1,387,875.00		3,311,637.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	2,533,922.00		7,553,376.00	
		Major Account 590000 Total	3,921,797.00		15,322,203.00	
		Fund 68482 Expenditures Total	3,921,797.00		15,322,203.00	
		Fund 68482 Total	8,959,366.00	8,959,366.00	282,871,318.82	282,871,318.82

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	
		599103 OTHER GOVERNMENT AID- SRF LOAN	432,200.00		432,200.00	
		Major Account 590000 Total	432,200.00		1,033,600.00	
		Fund 68485 Expenditures Total	432,200.00		1,033,600.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,800.00		5,800.00	
		Fund 68485 Adjustments Total	5,800.00		5,800.00	
		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	277.85		117,522.02	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	<u>277.85</u>		<u>2,114,716.09</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		277.85		2,146.85
	Major Account 480000 Total		<u>277.85</u>		<u>2,146.85</u>
	Fund 68487 Revenues Total		<u>277.85</u>		<u>2,146.85</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>277.85</u>	<u>277.85</u>	<u>2,116,002.09</u>	<u>2,116,002.09</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	197,780.19		282,809.20	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	197,780.19		283,672.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,362.80-		275.40
		211900 AAI DUE TO VENDOR (SYSTE		65,359.86		75,547.67
		Fund 28511 Liabilities Total		62,997.06		75,823.07
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		9,210.00		23,620.00
		Major Account 480000 Total		9,210.00		23,620.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		3,557,000.00
		Major Account 490000 Total		500,000.00		3,557,000.00
		Fund 28511 Revenues Total		509,210.00		3,580,620.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,032.72		1,131,411.46	
		511300 OVERTIME PAYMENTS	785.64		3,013.14	
		511400 ON CALL PAY			18.74	
		511600 PER DIEM PAYMENTS	309.75		3,480.00	
		511700 EMPLOYEE BONUSES			1,700.00	
		511800 COMPENSATORY TIME PAID	72.45		678.90	
		512100 VACATION LEAVE EXPENSE	6,375.63		116,164.81	
		512200 SICK LEAVE EXPENSE	4,642.01		66,704.86	
		512300 HOLIDAY LEAVE EXPENSE	7,085.80		93,575.44	
		512500 FUNERAL LEAVE EXPENSE	408.90		1,162.97	
		512600 CIVIL LEAVE EXPENSE			309.15	
		515100 RETIREMENT PLANS EXPENSE	10,664.22		105,803.66	
		515200 FICA EXPENSE	10,117.34		98,952.41	
		515500 HEALTH INSURANCE EXPENSE	25,101.28		230,176.95	
		516200 TUITION ASSISTANCE			989.34	
		516300 EMPLOYEE ASSISTANCE PRO			743.40	
		516500 WORKERS COMP PREMIUMS			15,432.95	
		Major Account 510000 Total	188,595.74		1,870,318.18	

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	12,455.23-		140,044.28	
		521400 DATA PROCESSING EXPENSE	79,551.87		677,640.29	
		521500 PUBLICATION & PRINT EXP	4.34		136,563.70	
		521900 AWARDS EXPENSE			279.86	
		522100 DUES & SUBSCRIPTION EXP	64.30		10,519.79	
		522200 CONFERENCE REGISTRATION	766.41		2,984.11	
		522900 EMPLOYEE PARKING EXP	14.75		97.35	
		523900 TEAMMATE RECOGNITION			89.05	
		524600 RENT EXPENSE-BUILDINGS	1,993.97		60,150.11	
		524700 RENT EXP-OTHER REAL PROP	287.50		1,393.70	
		524900 RENT EXP-DEPR SURCHARGE	721.47		21,764.43	
		531100 OFFICE SUPPLIES EXPENSE	12,359.11		32,452.40	
		532100 NON-CAPITALIZED EQUIP PU			644.40	
		532200 PERSONAL COMPUTING EQUIPMENT			6,424.29	
		541100 ACCTG & AUDITING SERVICES	39,997.77		105,664.80	
		541200 PURCHASING ASSESSMENT			2,133.78	
		541500 LEGAL SERVICES EXPENSE			34,152.42	
		541700 LEGAL RELATED EXPENSE			432.15	
		542100 SOS TEMP SERV - PERSONNEL	2,033.84		14,191.40	
		543300 IT CONSULTING-OTHER	30.55		247.49	
		543500 MGT CONSULTANT SERVICES	11,200.00		130,551.34	
		544100 PHYSICIAN SERVICES	2,000.00		7,900.00	
		547100 EDUCATIONAL SERVICES			2,400.86	
		554900 OTHER CONTRACTUAL SERVICES	37,484.77		91,430.06	
		555100 DATA PROC SOFTW LIC FEE	1,394.04		3,376.95	
		555310 COTS LICENSE FEES			23,600.00	
		555330 COTS INSTALLAION			5,711.20	
		555340 COTS MAINTENANCE	88.50		30,204.46-	
		556100 INSURANCE EXPENSE	953.73		1,153.95	
		559100 OTHER OPERATING EXP	6,199.23		8,322.32	
		Major Account 520000 Total	184,690.92		1,492,112.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	723.64		3,937.55	
		571800 MEALS - TRAVEL STATUS			436.58	
		572100 COMMERCIAL TRANSPORTATIO	330.16		2,619.81	
		573100 STATE-OWNED TRANSPORT	86.41		596.37	
		574500 PERSONAL VEHICLE MILEAGE			300.29	
		575100 MISC TRAVEL EXPENSE			85.75	
		Major Account 570000 Total	1,140.21		7,976.35	

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>374,426.87</u>		<u>3,370,406.55</u>	
		Fund 28511 Total	<u>572,207.06</u>	<u>572,207.06</u>	<u>3,654,078.68</u>	<u>3,654,078.68</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	99,221.80-		230,113.05	
		Fund 28517 Assets Total	99,221.80-		230,113.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,421.29		2,421.29
		Fund 28517 Liabilities Total		2,421.29		2,421.29
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				942,038.38
		Major Account 460000 Total				942,038.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		802.84		11,882.49
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		1,140.00		6,150.00
		Major Account 480000 Total		1,942.84		558,870.65
		Fund 28517 Revenues Total		1,942.84		1,500,909.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,410.99		145,986.74	
		511300 OVERTIME PAYMENTS	120.03		277.41	
		511600 PER DIEM PAYMENTS	47.25		324.00	
		511800 COMPENSATORY TIME PAID	12.29		89.83	
		512100 VACATION LEAVE EXPENSE	974.00		14,249.06	
		512200 SICK LEAVE EXPENSE	710.59		8,597.42	
		512300 HOLIDAY LEAVE EXPENSE	1,059.73		12,770.61	
		512500 FUNERAL LEAVE EXPENSE	62.40		177.91	
		512600 CIVIL LEAVE EXPENSE			47.80	
		515100 RETIREMENT PLANS EXPENSE	1,598.77		13,641.14	
		515200 FICA EXPENSE	1,515.85		12,584.70	
		515500 HEALTH INSURANCE EXPENSE	3,777.96		33,079.91	
		Major Account 510000 Total	28,289.86		241,826.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,375.53		31,364.63	
		521400 CIO CHARGES	12,135.02		95,484.90	
		521500 PUBLICATION & PRINT EXP	.67		22,023.64	
		521900 AWARDS EXPENSE			42.68	

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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				
		522100 DUES & SUBSCRIPTION EXP	9.81		1,486.54	
		522200 CONFERENCE REGISTRATION	116.91		121.41	
		522900 EMPLOYEE PARKING EXP	2.25		14.85	
		523900 TEAMMATE RECOGNITION			13.58	
		524600 RENT EXPENSE-BUILDINGS	1,993.92		6,978.72	
		524700 RENT EXP-OTHER REAL PROP			61.20	
		524900 RENT EXP-DEPR SURCHARGE	721.46		2,525.11	
		531100 OFFICE SUPPLIES EXPENSE	7,825.19		34,322.36	
		532200 PERSONAL COMPUTING EQUIPMENT			684.38	
		541500 LEGAL SERVICES EXPENSE	17,750.00		19,584.88	
		542100 SOS TEMP SERV - PERSONNEL	310.27		1,559.32	
		543300 IT CONSULTING-OTHER	4.65		32.61	
		543500 MGT CONSULTANT SERVICES	7,662.50		1,253,747.61	
		547100 EDUCATIONAL SERVICES			398.75	
		554900 OTHER CONTRACTUAL SERVICES	6,475.05		12,592.04	
		555100 DATA PROC SOFTW LIC FEE	212.65		1,171.53	
		555310 COTS LICENSE FEES			3,600.00	
		555330 COTS INSTALLAION			871.20	
		555340 COTS MAINTENANCE	13.50		58.41	
		556100 INSURANCE EXPENSE	145.48		176.03	
		559100 OTHER OPERATING EXP	397.24		4,810.36	
		Major Account 520000 Total	75,152.10		1,493,726.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	93.62		1,375.91	
		571800 MEALS - TRAVEL STATUS			54.55	
		572100 COMMERCIAL TRANSPORTATIO	50.35		312.80	
		573100 STATE-OWNED TRANSPORT			365.03	
		574500 PERSONAL VEHICLE MILEAGE			250.51	
		575100 MISC TRAVEL EXPENSE			8.55	
		Major Account 570000 Total	143.97		2,367.35	
		Fund 28517 Expenditures Total	103,585.93		1,737,920.62	
		Fund 28517 Total	4,364.13	4,364.13	1,968,033.67	1,968,033.67

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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	22,270.50-		8,909.41	
		Fund 28521 Assets Total	22,270.50-		8,909.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.92		16.92
		Fund 28521 Liabilities Total		16.92		16.92
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		1,529.82		15,519.06
		Major Account 480000 Total		1,529.82		15,519.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				76,700.00
		Major Account 490000 Total				76,700.00
		Fund 28521 Revenues Total		1,529.82		92,219.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,064.88		18,671.48	
		511300 OVERTIME PAYMENTS	13.33		50.45	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	5.25		49.50	
		511800 COMPENSATORY TIME PAID	1.84		12.22	
		512100 VACATION LEAVE EXPENSE	108.05		1,923.08	
		512200 SICK LEAVE EXPENSE	80.16		1,121.94	
		512300 HOLIDAY LEAVE EXPENSE	117.78		1,545.29	
		512500 FUNERAL LEAVE EXPENSE	6.95		20.00	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	179.01		1,747.68	
		515200 FICA EXPENSE	169.39		1,627.52	
		515500 HEALTH INSURANCE EXPENSE	421.69		3,800.48	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,168.33		30,827.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	987.21		2,241.35	
		521400 CIO CHARGES	1,348.34		11,865.97	
		521500 PUBLICATION & PRINT EXP	.07		2,236.78	

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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				
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	1.09		327.65	
		522200 CONFERENCE REGISTRATION	12.99		56.39	
		522900 EMPLOYEE PARKING EXP	.25		1.65	
		523900 TEAMMATE RECOGNITION			1.51	
		524600 RENT EXPENSE-BUILDINGS	221.54		996.93	
		524700 RENT EXP-OTHER REAL PROP			52.40	
		524900 RENT EXP-DEPR SURCHARGE	80.16		360.72	
		531100 OFFICE SUPPLIES EXPENSE	145.89		778.09	
		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			203.87	
		542100 SOS TEMP SERV - PERSONNEL	34.47		420.67	
		543300 IT CONSULTING-OTHER	.52		4.16	
		543500 MGT CONSULTANT SERVICES	17,037.50		57,139.23	
		544100 PHYSICIAN SERVICES			1,000.00	
		547100 EDUCATIONAL SERVICES			40.54	
		554900 OTHER CONTRACTUAL SERVICES	719.45		1,578.23	
		555100 DATA PROC SOFTW LIC FEE	23.63		42.67	
		555310 COTS LICENSE FEES			400.00	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE	1.50		52.81	
		556100 INSURANCE EXPENSE	16.16		19.55	
		559100 OTHER OPERATING EXP	2.14		40.43	
		Major Account 520000 Total	20,632.91		96,255.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10.40		60.09	
		571800 MEALS - TRAVEL STATUS			7.25	
		572100 COMMERCIAL TRANSPORTATIO	5.60		44.00	
		573100 STATE-OWNED TRANSPORT			134.19	
		574500 PERSONAL VEHICLE MILEAGE			42.85	
		575100 MISC TRAVEL EXPENSE			1.40	
		Major Account 570000 Total	16.00		289.78	
		Fund 28521 Expenditures Total	23,817.24		127,372.76	
		Fund 28521 Total	1,546.74	1,546.74	136,282.17	136,282.17

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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	12,496.50-		12,555.49	
		Fund 28531 Assets Total	12,496.50-		12,555.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.92		16.92
		Fund 28531 Liabilities Total		16.92		16.92
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		5,000.00		83,000.00
		Major Account 490000 Total		5,000.00		83,000.00
		Fund 28531 Revenues Total		5,000.00		83,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,064.88		18,727.83	
		511300 OVERTIME PAYMENTS	13.33		50.45	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	5.25		51.00	
		511800 COMPENSATORY TIME PAID	1.84		12.22	
		512100 VACATION LEAVE EXPENSE	108.05		1,933.43	
		512200 SICK LEAVE EXPENSE	80.16		1,121.94	
		512300 HOLIDAY LEAVE EXPENSE	117.78		1,545.29	
		512500 FUNERAL LEAVE EXPENSE	6.95		20.00	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	179.01		1,752.66	
		515200 FICA EXPENSE	169.39		1,632.55	
		515500 HEALTH INSURANCE EXPENSE	421.69		3,806.46	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,168.33		30,912.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	559.85		1,485.06	
		521400 CIO CHARGES	1,348.34		11,393.01	
		521500 PUBLICATION & PRINT EXP	.07		2,215.68	
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	1.09		188.21	
		522200 CONFERENCE REGISTRATION	12.99		36.59	

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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				
	522900 EMPLOYEE PARKING EXP	.25		1.65	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	221.54		996.93	
	524700 RENT EXP-OTHER REAL PROP			6.80	
	524900 RENT EXP-DEPR SURCHARGE	80.16		360.72	
	531100 OFFICE SUPPLIES EXPENSE	64.93		360.21	
	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			203.87	
	542100 SOS TEMP SERV - PERSONNEL	34.47		233.79	
	543300 IT CONSULTING-OTHER	.52		4.16	
	543500 MGT CONSULTANT SERVICES	11,200.00		51,303.53	
	547100 EDUCATIONAL SERVICES			40.54	
	554900 OTHER CONTRACTUAL SERVICES	719.45		1,578.23	
	555100 DATA PROC SOFTW LIC FEE	23.63		42.67	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	1.50		52.81	
	556100 INSURANCE EXPENSE	16.16		19.55	
	559100 OTHER OPERATING EXP	44.14		93.67	
	Major Account 520000 Total	14,329.09		72,188.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.40		60.09	
	571800 MEALS - TRAVEL STATUS			7.25	
	572100 COMMERCIAL TRANSPORTATIO	5.60		44.00	
	574500 PERSONAL VEHICLE MILEAGE			4.84	
	575100 MISC TRAVEL EXPENSE			1.40	
	Major Account 570000 Total	16.00		117.58	
	Fund 28531 Expenditures Total	17,513.42		103,217.79	
	Fund 28531 Total	5,016.92	5,016.92	115,773.28	115,773.28

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	17,641.68		114,683.35	
		Fund 28540 Assets Total	17,641.68		114,683.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.89		51.89
		Fund 28540 Liabilities Total		51.89		51.89
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		183.67		879.73
		484504 FEES CHARGED TO MEMBERS		35,253.46		250,956.22
		Major Account 480000 Total		35,437.13		251,835.95
		Fund 28540 Revenues Total		35,437.13		251,835.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,147.93		59,576.80	
		511300 OVERTIME PAYMENTS	40.03		166.07	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	15.75		166.50	
		511800 COMPENSATORY TIME PAID	4.64		36.79	
		512100 VACATION LEAVE EXPENSE	326.56		6,195.91	
		512200 SICK LEAVE EXPENSE	237.31		3,574.59	
		512300 HOLIDAY LEAVE EXPENSE	353.23		4,861.95	
		512500 FUNERAL LEAVE EXPENSE	20.80		59.46	
		512600 CIVIL LEAVE EXPENSE			15.45	
		515100 RETIREMENT PLANS EXPENSE	534.42		5,583.29	
		515200 FICA EXPENSE	505.98		5,208.80	
		515500 HEALTH INSURANCE EXPENSE	1,261.59		12,177.19	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	9,448.24		98,633.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361.51		2,203.65	
		521400 CIO CHARGES	4,045.01		34,903.52	
		521500 PUBLICATION & PRINT EXP	.22		6,394.68	
		521900 AWARDS EXPENSE			14.23	
		522100 DUES & SUBSCRIPTION EXP	3.27		565.97	

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				
		522200 CONFERENCE REGISTRATION	38.97		130.66	
		522900 EMPLOYEE PARKING EXP	.75		4.95	
		523900 TEAMMATE RECOGNITION			4.53	
		524600 RENT EXPENSE-BUILDINGS	664.64		3,212.44	
		524700 RENT EXP-OTHER REAL PROP			17.55	
		524900 RENT EXP-DEPR SURCHARGE	240.50		1,162.41	
		531100 OFFICE SUPPLIES EXPENSE	42.67		827.26	
		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			611.63	
		542100 SOS TEMP SERV - PERSONNEL	103.41		738.53	
		543300 IT CONSULTING-OTHER	1.55		12.92	
		547100 EDUCATIONAL SERVICES			123.12	
		554900 OTHER CONTRACTUAL SERVICES	2,158.35		4,913.72	
		555100 DATA PROC SOFTW LIC FEE	70.88		132.63	
		555310 COTS LICENSE FEES			1,200.00	
		555330 COTS INSTALLAION			290.40	
		555340 COTS MAINTENANCE	4.50		204.77	
		556100 INSURANCE EXPENSE	48.50		58.68	
		559100 OTHER OPERATING EXP	566.38		665.15	
		Major Account 520000 Total	8,351.11		60,683.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	31.20		192.59	
		571800 MEALS - TRAVEL STATUS			22.95	
		572100 COMMERCIAL TRANSPORTATIO	16.79		135.94	
		574500 PERSONAL VEHICLE MILEAGE			12.71	
		575100 MISC TRAVEL EXPENSE			4.65	
		Major Account 570000 Total	47.99		368.84	
		Fund 28540 Expenditures Total	17,847.34		159,685.96	
		Fund 28540 Total	35,489.02	35,489.02	274,369.31	274,369.31

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	705.54		83,333.29	
		Fund 28550 Assets Total	705.54		83,333.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.08		36.08
		Fund 28550 Liabilities Total		36.08		36.08
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		181.64		1,713.40
		484502 PRERETIREMENT PLANNING SEMINAR		30.00		2,985.00
		484504 FEES CHARGED TO MEMBERS		11,161.43		99,814.41
		Major Account 480000 Total		11,373.07		104,512.81
		Fund 28550 Revenues Total		11,373.07		104,512.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,105.69		37,263.23	
		511300 OVERTIME PAYMENTS	28.00		100.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	5.25		64.50	
		511800 COMPENSATORY TIME PAID	2.73		23.11	
		512100 VACATION LEAVE EXPENSE	220.62		3,368.89	
		512200 SICK LEAVE EXPENSE	158.94		2,100.88	
		512300 HOLIDAY LEAVE EXPENSE	235.52		3,086.24	
		512500 FUNERAL LEAVE EXPENSE	13.85		39.47	
		512600 CIVIL LEAVE EXPENSE			11.27	
		515100 RETIREMENT PLANS EXPENSE	356.09		3,436.37	
		515200 FICA EXPENSE	338.50		3,235.34	
		515500 HEALTH INSURANCE EXPENSE	843.46		7,611.05	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,308.65		60,845.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	692.69		1,611.26	
		521400 DATA PROCESSING EXPENSE	2,696.68		22,756.47	
		521500 PUBLICATION & PRINT EXP	.15		4,719.08	
		521900 AWARDS EXPENSE			9.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2.18		365.57	
	522200 CONFERENCE REGISTRATION	25.98		72.08	
	522900 EMPLOYEE PARKING EXP	.50		3.30	
	523900 TEAMMATE RECOGNITION			3.02	
	524600 RENT EXPENSE-BUILDINGS	443.08		1,993.86	
	524700 RENT EXP-OTHER REAL PROP			164.65	
	524900 RENT EXP-DEPR SURCHARGE	160.34		721.53	
	531100 OFFICE SUPPLIES EXPENSE	28.45		569.13	
	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			407.74	
	542100 SOS TEMP SERV - PERSONNEL	68.95		455.93	
	543300 IT CONSULTING-OTHER	1.04		8.32	
	547100 EDUCATIONAL SERVICES			81.08	
	554900 OTHER CONTRACTUAL SERVICES	1,438.90		3,156.41	
	555100 DATA PROC SOFTW LIC FEE	47.26		85.37	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE	3.00		105.62	
	556100 INSURANCE EXPENSE	32.33		39.12	
	559100 OTHER OPERATING EXP	132.52		1,470.53	
	Major Account 520000 Total	5,774.05		40,976.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.80		256.08	
	571800 MEALS - TRAVEL STATUS			64.07	
	572100 COMMERCIAL TRANSPORTATIO	11.19		87.98	
	573100 STATE-OWNED TRANSPORT			104.16	
	574500 PERSONAL VEHICLE MILEAGE			7.56	
	575100 MISC TRAVEL EXPENSE			2.80	
	Major Account 570000 Total	31.99		522.65	
	Fund 28550 Expenditures Total	12,114.69		102,344.74	
	Fund 28550 Total	11,409.15	11,409.15	185,678.03	185,678.03

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,266.46		90,422.79	
		Fund 28560 Assets Total	3,266.46		90,422.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.05		18.05
		Fund 28560 Liabilities Total		18.05		18.05
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		189.87		1,627.44
		484502 PRERETIREMENT PLANNING SEMINAR				830.00
		484504 FEES CHARGED TO MEMBERS		9,086.07		81,983.55
		Major Account 480000 Total		9,275.94		84,440.99
		Fund 28560 Revenues Total		9,275.94		84,440.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,064.88		18,760.11	
		511300 OVERTIME PAYMENTS	13.33		50.45	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	10.50		88.50	
		511800 COMPENSATORY TIME PAID	1.84		12.22	
		512100 VACATION LEAVE EXPENSE	108.05		2,440.15	
		512200 SICK LEAVE EXPENSE	80.16		1,242.95	
		512300 HOLIDAY LEAVE EXPENSE	117.78		1,549.24	
		512500 FUNERAL LEAVE EXPENSE	6.95		20.00	
		512600 CIVIL LEAVE EXPENSE			5.63	
		515100 RETIREMENT PLANS EXPENSE	179.01		1,802.39	
		515200 FICA EXPENSE	169.77		1,658.04	
		515500 HEALTH INSURANCE EXPENSE	421.69		3,806.46	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,173.96		31,688.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.14		715.28	
		521400 DATA PROCESSING EXPENSE	1,371.11		11,598.28	
		521500 PUBLICATION & PRINT EXP	.07		2,281.13	
		521900 AWARDS EXPENSE			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	1.09		187.21	
	522200 CONFERENCE REGISTRATION	12.99		36.59	
	522900 EMPLOYEE PARKING EXP	.25		1.65	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	221.54		996.93	
	524700 RENT EXP-OTHER REAL PROP			58.10	
	524900 RENT EXP-DEPR SURCHARGE	80.16		360.72	
	531100 OFFICE SUPPLIES EXPENSE	14.22		286.43	
	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			203.88	
	542100 SOS TEMP SERV - PERSONNEL	34.47		233.79	
	543300 IT CONSULTING-OTHER	.52		4.16	
	547100 EDUCATIONAL SERVICES			40.54	
	554900 OTHER CONTRACTUAL SERVICES	719.45		1,578.23	
	555100 DATA PROC SOFTW LIC FEE	23.63		42.67	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	1.50		52.81	
	556100 INSURANCE EXPENSE	16.17		19.56	
	559100 OTHER OPERATING EXP	45.26		1,711.49	
	Major Account 520000 Total	2,837.57		21,979.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.40		105.39	
	571800 MEALS - TRAVEL STATUS			23.75	
	572100 COMMERCIAL TRANSPORTATIO	5.60		44.00	
	573100 STATE-OWNED TRANSPORT			34.94	
	574500 PERSONAL VEHICLE MILEAGE			4.84	
	575100 MISC TRAVEL EXPENSE			1.40	
	Major Account 570000 Total	16.00		214.32	
	Fund 28560 Expenditures Total	6,027.53		53,882.98	
	Fund 28560 Total	9,293.99	9,293.99	144,305.77	144,305.77

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	30,627.76		115,602.99	
		121300 LONG-TERM INVESTMENTS	81,367.91		272,418,456.21	
		Fund 63231 Assets Total	<u>111,995.67</u>		<u>272,534,059.20</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		408.36		49,291.87
		Fund 63231 Liabilities Total		<u>408.36</u>		<u>49,291.87</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775,857.35
		Fund 63231 Fund Equity Total				<u>254,775,857.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366,803.48		5,135,001.63
		481200 GAIN OR LOSS-SALE OF INV		382,044.41		16,744,114.54
		486200 CONTRIBUTIONS		216,085.58		1,978,515.14
		486205 DIST & COUNTY COURT FEES		439,592.38		4,166,351.15
		486206 SUPREME COURT FEES		8,473.00		48,314.00
		Major Account 480000 Total		<u>1,412,998.85</u>		<u>28,072,296.46</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		5,000.00-		83,000.00-
		Major Account 490000 Total		<u>5,000.00-</u>		<u>1,287,712.00</u>
		Fund 63231 Revenues Total		<u>1,407,998.85</u>		<u>29,360,008.46</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,285,406.10		11,207,376.95	
		559198 INVESTMENT EXPENSES	11,005.44		443,721.53	
		Major Account 520000 Total	<u>1,296,411.54</u>		<u>11,651,098.48</u>	
		Fund 63231 Expenditures Total	<u>1,296,411.54</u>		<u>11,651,098.48</u>	
		Fund 63231 Total	<u>1,408,407.21</u>	<u>1,408,407.21</u>	<u>284,185,157.68</u>	<u>284,185,157.68</u>

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	26,734.43-		273,856.68	
		121300 LONG-TERM INVESTMENTS	220,111.89		609,619,761.18	
		121308 LONG TERM INVESTMENTS - DROP			5,534,591.32	
		139901 AR INVOICED (SYSTEM)			14,541.63	
		Fund 63271 Assets Total	<u>193,377.46</u>		<u>615,442,750.81</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		189.86-		79,466.49
		Fund 63271 Liabilities Total		<u>189.86-</u>		<u>79,466.49</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		819,429.13		11,463,310.41
		481108 INVESTMENT INCOME - DROP				40,714.89
		481200 GAIN OR LOSS-SALE OF INV		856,946.94		37,437,290.15
		481208 GAIN/LOSS SALE INVEST - DROP				358,743.93
		486200 CONTRIBUTIONS		1,162,996.28		10,909,833.88
		486203 STATE APPROPRIATIONS				7,253,460.00
		Major Account 480000 Total		<u>2,839,372.35</u>		<u>67,463,353.26</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				76,700.00-
		Major Account 490000 Total				<u>76,700.00-</u>
		Fund 63271 Revenues Total		<u>2,839,372.35</u>		<u>67,386,653.26</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,380,989.99		21,434,407.40	
		521608 PATROL DROP PAYMENTS	240,179.74		258,548.08	
		559198 INVESTMENT EXPENSES	24,635.30		1,007,077.14	
		559208 DROP DISBURSEMENTS			1,401,469.62	
		Major Account 520000 Total	<u>2,645,805.03</u>		<u>24,101,502.24</u>	
		Fund 63271 Expenditures Total	<u>2,645,805.03</u>		<u>24,101,502.24</u>	
		Fund 63271 Total	<u>2,839,182.49</u>	<u>2,839,182.49</u>	<u>639,544,253.05</u>	<u>639,544,253.05</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	9,873,150.02		17,729,614,243.03	
	Fund 63301 Assets Total	9,873,150.02		17,729,614,243.03	
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		23,763,729.58		332,664,388.91
	481200 GAIN OR LOSS-SALE OF INV		24,825,316.70		1,089,721,543.28
	Major Account 480000 Total		48,589,046.28		1,422,385,932.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		38,000,000.00-		270,150,000.00-
	Major Account 490000 Total		38,000,000.00-		247,150,000.00-
	Fund 63301 Revenues Total		10,589,046.28		1,175,235,932.19
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	715,896.26		28,876,949.61	
	Major Account 520000 Total	715,896.26		28,876,949.61	
	Fund 63301 Expenditures Total	715,896.26		28,876,949.61	
	Fund 63301 Total	10,589,046.28	10,589,046.28	17,758,491,192.64	17,758,491,192.64

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.93		3,354.85	
		121301 STATE ERBF INVESTMENTS			439,344.72	
		Fund 68530 Assets Total	<u>7.93</u>		<u>442,699.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,473.30
		Fund 68530 Fund Equity Total				<u>420,473.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.93		81.79
		481200 GAIN OR LOSS-SALE OF INV				29,196.87
		Major Account 480000 Total		<u>7.93</u>		<u>29,278.66</u>
		Fund 68530 Revenues Total		<u>7.93</u>		<u>29,278.66</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			267.33	
		559200 RET PAYS-NPERS ONLY			6,785.06	
		Major Account 520000 Total			<u>7,052.39</u>	
		Fund 68530 Expenditures Total			<u>7,052.39</u>	
		Fund 68530 Total	<u>7.93</u>	<u>7.93</u>	<u>449,751.96</u>	<u>449,751.96</u>

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			528,189.76	
	Fund 68540 Assets Total			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				35,169.65
	Major Account 480000 Total				35,169.50
	Fund 68540 Revenues Total				35,169.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			319.21	
	559200 RET PAYS-NPERS ONLY			3,458.60	
	Major Account 520000 Total			3,777.81	
	Fund 68540 Expenditures Total			3,777.81	
	Fund 68540 Total			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	11,323,567.61		16,750,065.27	
		Fund 68590 Assets Total	11,323,567.61		16,750,065.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,772.20-		308,044.32
		213100 DUE TO GOVERNMENT		547.47-		1,602.21
		215100 DUE TO FUND - SHORT TERM		2,920.35-		2,183,146.82
		Fund 68590 Liabilities Total		103,240.02-		2,492,793.35
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		94,281.92		1,036,152.70
		486200 CONTRIBUTIONS		46,496,990.57		364,907,618.79
		486203 STATE APPROPRIATIONS				47,734,715.00
		486501 ANNUITY PMT CANCELLATION				1,495.24
		Major Account 480000 Total		46,591,272.49		413,679,981.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,000,000.00		270,150,000.00
		493200 OPERATING TRANSFERS OUT		500,000.00-		26,557,000.00-
		Major Account 490000 Total		37,500,000.00		243,593,000.00
		Fund 68590 Revenues Total		84,091,272.49		657,272,981.73
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	70,500,262.47		636,907,705.58	
		559200 RET PAYS-NPERS ONLY	2,164,202.39		18,120,532.11	
		Major Account 520000 Total	72,664,464.86		655,028,237.69	
		Fund 68590 Expenditures Total	72,664,464.86		655,028,237.69	
		Fund 68590 Total	83,988,032.47	83,988,032.47	671,778,302.96	671,778,302.96

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			758,912,947.78	
		Fund 68620 Assets Total			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				2,207,556.79
		481200 GAIN OR LOSS-SALE OF INV				49,604,109.67
		486200 CONTRIBUTIONS				10,341,072.75
		Major Account 480000 Total				62,152,739.21
		Fund 68620 Revenues Total				62,152,739.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			196,779.37	
		559200 RET PAYS-NPERS ONLY			44,481,534.29	
		Major Account 520000 Total			44,678,313.66	
		Fund 68620 Expenditures Total			44,678,313.66	
		Fund 68620 Total			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			242,303,852.45	
		Fund 68630 Assets Total			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				630,663.75
		481200 GAIN OR LOSS-SALE OF INV				15,252,784.22
		486200 CONTRIBUTIONS				3,570,103.51
		Major Account 480000 Total				19,453,551.48
		Fund 68630 Revenues Total				19,453,551.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			113,000.78	
		559200 RET PAYS-NPERS ONLY			10,747,762.05	
		Major Account 520000 Total			10,860,762.83	
		Fund 68630 Expenditures Total			10,860,762.83	
		Fund 68630 Total			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			278,469,742.25	
		121301 INVESTMENTS HELD AT Mass Mutua			1,088,600.24	
		Fund 68640 Assets Total			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				1,713,806.45-
		481200 GAIN OR LOSS-SALE OF INV				21,196,735.09
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS				9,505,538.51
		486202 ROLLOVER CONTRIBUTIONS				1,996,671.36
		Major Account 480000 Total				30,905,560.96
		Fund 68640 Revenues Total				30,905,560.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			250,365.77-	
		559198 INVESTMENT EXPENSES			623,986.25	
		559200 RET PAYS-NPERS ONLY			21,799,401.20	
		559201 RETIREMENT PAYS - Mass Mutual			46,974.59	
		Major Account 520000 Total			22,219,996.27	
		Fund 68640 Expenditures Total			22,219,996.27	
		Fund 68640 Total			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	14.54		6,149.60	
	121300 LONG-TERM INVESTMENTS	42,729.05		15,907,677.60	
	Fund 68650 Assets Total	42,743.59		15,913,827.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,942,524.55
	Fund 68650 Fund Equity Total				13,942,524.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,257.66		296,540.09
	481200 GAIN OR LOSS-SALE OF INV		22,125.98		962,807.10
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		43,383.64		2,961,129.19
	Fund 68650 Revenues Total		43,383.64		2,961,129.19
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
	559198 INVESTMENT EXPENSES	640.05		25,341.62	
	Major Account 520000 Total	640.05		989,826.54	
	Fund 68650 Expenditures Total	640.05		989,826.54	
	Fund 68650 Total	43,383.64	43,383.64	16,903,653.74	16,903,653.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,525,749.02-		15,825,305.65	
		121300 LONG-TERM INVESTMENTS	5,236,458.37		1,733,101,914.39	
		Fund 68660 Assets Total	<u>2,710,709.35</u>		<u>1,748,927,220.04</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,400.94-		11,288,446.67
		213100 DUE TO GOVERNMENT		28.50-		776.74-
		215100 DUE TO FUND - SHORT TERM		2,902.86-		382,452.16
		Fund 68660 Liabilities Total		<u>83,332.30-</u>		<u>11,670,122.09</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,618,100,456.70
		Fund 68660 Fund Equity Total				<u>1,618,100,456.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163,471.34		31,626,325.08
		481200 GAIN OR LOSS-SALE OF INV		5,175,074.34		89,907,089.68
		486200 CONTRIBUTIONS		8,466,985.31		109,991,998.60
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		<u>15,805,530.99</u>		<u>240,165,047.36</u>
		Fund 68660 Revenues Total		<u>15,805,530.99</u>		<u>240,165,047.36</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,623,317.02		114,280,260.64	
		559198 MISC ALLOCATION TO	66,240.33		2,846,870.80	
		559200 RET PAYS-NPERS ONLY	321,931.99		3,881,274.67	
		Major Account 520000 Total	<u>13,011,489.34</u>		<u>121,008,406.11</u>	
		Fund 68660 Expenditures Total	<u>13,011,489.34</u>		<u>121,008,406.11</u>	
		Fund 68660 Total	<u>15,722,198.69</u>	<u>15,722,198.69</u>	<u>1,869,935,626.15</u>	<u>1,869,935,626.15</u>

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	32,677.78-		40,781.89	
		Fund 28580 Assets Total	32,677.78-		40,781.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313.41		313.41
		Fund 28580 Liabilities Total		313.41		313.41
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		64.31		1,975.53
		484500 REIMB NON-GOVT SOURCES		83,000.00		897,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		75.00		8,735.00
		Major Account 480000 Total		83,139.31		907,710.53
		Fund 28580 Revenues Total		83,139.31		907,710.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,757.84		315,307.09	
		511300 OVERTIME PAYMENTS	226.78		835.38	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	89.25		867.00	
		511800 COMPENSATORY TIME PAID	22.74		195.14	
		512100 VACATION LEAVE EXPENSE	1,839.57		32,698.52	
		512200 SICK LEAVE EXPENSE	1,341.44		18,766.15	
		512300 HOLIDAY LEAVE EXPENSE	2,001.72		26,264.23	
		512500 FUNERAL LEAVE EXPENSE	117.80		335.80	
		512600 CIVIL LEAVE EXPENSE			89.97	
		515100 RETIREMENT PLANS EXPENSE	3,017.55		29,539.54	
		515200 FICA EXPENSE	2,861.74		27,553.95	
		515500 HEALTH INSURANCE EXPENSE	7,133.72		64,333.76	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	53,410.15		521,557.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,006.33		16,176.47	
		521400 CIO CHARGES	22,921.73		193,480.48	
		521500 PUBLICATION & PRINT EXP	1.25		41,111.93	
		521900 AWARDS EXPENSE			80.64	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	18.53		3,104.95	
		522200 CONFERENCE REGISTRATION	220.83		693.63	
		522900 EMPLOYEE PARKING EXP	4.25		28.05	
		523900 TEAMMATE RECOGNITION			25.65	
		524600 RENT EXPENSE-BUILDINGS	3,766.28		17,391.36	
		524700 RENT EXP-OTHER REAL PROP			1,728.70	
		524900 RENT EXP-DEPR SURCHARGE	1,362.78		6,292.85	
		531100 OFFICE SUPPLIES EXPENSE	892.90		5,597.60	
		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	750.00		4,215.88	
		542100 SOS TEMP SERV - PERSONNEL	586.02		3,921.27	
		543300 IT CONSULTING-OTHER	8.80		71.44	
		543500 MGT CONSULTANT SERVICES	11,200.00		48,800.00	
		544100 PHYSICIAN SERVICES			600.00	
		547100 EDUCATIONAL SERVICES			692.18	
		554900 OTHER CONTRACTUAL SERVICES	12,230.65		26,994.54	
		555100 DATA PROC SOFTW LIC FEE	401.68		729.64	
		555310 COTS LICENSE FEES			6,800.00	
		555330 COTS INSTALLAION			1,645.60	
		555340 COTS MAINTENANCE	25.50		897.81	
		556100 INSURANCE EXPENSE	274.81		332.50	
		559100 OTHER OPERATING EXP	776.07		13,704.30	
		Major Account 520000 Total	62,448.41		404,777.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	176.81		2,471.11	
		571800 MEALS - TRAVEL STATUS			651.91	
		572100 COMMERCIAL TRANSPORTATIO	95.13		754.45	
		573100 STATE-OWNED TRANSPORT			913.98	
		574500 PERSONAL VEHICLE MILEAGE			61.10	
		575100 MISC TRAVEL EXPENSE			23.80	
		Major Account 570000 Total	271.94		4,876.35	
		Fund 28580 Expenditures Total	116,130.50		931,210.96	
		Fund 28580 Total	83,452.72	83,452.72	971,992.85	971,992.85

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	16,945.38-		46,933.48	
		Fund 28590 Assets Total	16,945.38-		46,933.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.19		144.19
		Fund 28590 Liabilities Total		144.19		144.19
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		104.19		2,045.31
		484500 REIMB NON-GOVT SOURCES		37,000.00		435,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		30.00		3,635.00
		Major Account 480000 Total		37,134.19		440,680.31
		Fund 28590 Revenues Total		37,134.19		440,680.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,321.16		133,714.60	
		511300 OVERTIME PAYMENTS	93.35		362.25	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	36.75		370.50	
		511800 COMPENSATORY TIME PAID	9.85		82.20	
		512100 VACATION LEAVE EXPENSE	759.45		13,886.62	
		512200 SICK LEAVE EXPENSE	552.74		7,985.61	
		512300 HOLIDAY LEAVE EXPENSE	824.21		11,041.66	
		512500 FUNERAL LEAVE EXPENSE	48.50		138.41	
		512600 CIVIL LEAVE EXPENSE			36.53	
		515100 RETIREMENT PLANS EXPENSE	1,243.91		12,525.67	
		515200 FICA EXPENSE	1,179.36		11,691.23	
		515500 HEALTH INSURANCE EXPENSE	2,937.92		27,302.50	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	22,007.20		220,921.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,759.11		6,793.90	
		521400 CIO CHARGES	9,700.18		82,744.35	
		521500 PUBLICATION & PRINT EXP	.51		17,124.60	
		521900 AWARDS EXPENSE			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	7.63		1,296.11	
	522200 CONFERENCE REGISTRATION	90.93		261.03	
	522900 EMPLOYEE PARKING EXP	1.75		11.55	
	523900 TEAMMATE RECOGNITION			10.57	
	524600 RENT EXPENSE-BUILDINGS	1,550.82		6,978.69	
	524700 RENT EXP-OTHER REAL PROP			754.40	
	524900 RENT EXP-DEPR SURCHARGE	561.16		2,525.22	
	531100 OFFICE SUPPLIES EXPENSE	327.68		2,285.13	
	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			1,427.13	
	542100 SOS TEMP SERV - PERSONNEL	241.30		1,624.35	
	543300 IT CONSULTING-OTHER	3.62		28.96	
	543500 MGT CONSULTANT SERVICES	11,200.00		53,801.60	
	547100 EDUCATIONAL SERVICES			283.78	
	554900 OTHER CONTRACTUAL SERVICES	5,036.15		11,144.05	
	555100 DATA PROC SOFTW LIC FEE	165.40		301.31	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE	10.50		416.01	
	556100 INSURANCE EXPENSE	113.16		136.92	
	559100 OTHER OPERATING EXP	334.69		6,513.39	
	Major Account 520000 Total	32,104.59		204,590.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	72.80		1,067.10	
	571800 MEALS - TRAVEL STATUS			283.31	
	572100 COMMERCIAL TRANSPORTATIO	39.17		308.57	
	573100 STATE-OWNED TRANSPORT			460.00	
	574500 PERSONAL VEHICLE MILEAGE			27.86	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	111.97		2,157.09	
	Fund 28590 Expenditures Total	54,223.76		427,669.44	
	Fund 28590 Total	37,278.38	37,278.38	474,602.92	474,602.92

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	126,325.32-		60,412.13	
		121300 LONG-TERM INVESTMENTS			2,403,444,720.30	
		121301 FORFEITURES			1,298,675.35	
		Fund 68600 Assets Total	<u>126,325.32-</u>	<u></u>	<u>2,404,803,807.78</u>	<u></u>
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,399.07-		
		213100 DUE TO GOVERNMENT				.40-
		215100 DUE TO FUND - SHORT TERM		7,343.48		168,612.13
		Fund 68600 Liabilities Total	<u></u>	<u>3,055.59-</u>	<u></u>	<u>168,611.73</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,310,952,460.06
		Fund 68600 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,310,952,460.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,300.60		40,015,589.38
		481200 GAIN OR LOSS-SALE OF INV				45,415,078.50
		484500 REIMB NON-GOVT SOURCES		5,426,000.00		47,094,000.00
		486200 CONTRIBUTIONS				91,287,699.51
		486501 REINSTATED FORFEITURES				1,125.06-
		Major Account 480000 Total	<u></u>	<u>5,428,300.60</u>	<u></u>	<u>223,811,242.33</u>
		Fund 68600 Revenues Total	<u></u>	<u>5,428,300.60</u>	<u></u>	<u>223,811,242.33</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,551,370.33		47,664,540.35	
		559100 OTHER OPERATING EXP			4,355,129.52	
		559200 RET PAYS-NPERS ONLY	200.00		78,108,836.47	
		Major Account 520000 Total	<u>5,551,570.33</u>	<u></u>	<u>130,128,506.34</u>	<u></u>
		Fund 68600 Expenditures Total	<u>5,551,570.33</u>	<u></u>	<u>130,128,506.34</u>	<u></u>
		Fund 68600 Total	<u>5,425,245.01</u>	<u>5,425,245.01</u>	<u>2,534,932,314.12</u>	<u>2,534,932,314.12</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,628.53		96,860.27	
	121300 LONG-TERM INVESTMENTS			825,865,495.79	
	121301 FORFEITURES			329,484.55	
	Fund 68610 Assets Total	<u>26,628.53</u>		<u>826,291,840.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,508.55-		
	215100 DUE TO FUND - SHORT TERM		60.87-		30,353.01
	Fund 68610 Liabilities Total		<u>7,569.42-</u>		<u>30,353.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,924,021.26
	Fund 68610 Fund Equity Total				<u>785,924,021.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.02		13,756,181.75
	481200 GAIN OR LOSS-SALE OF INV				20,662,562.64
	484500 REIMB NON-GOVT SOURCES		1,362,000.00		11,633,000.00
	486200 CONTRIBUTIONS				34,885,916.78
	Major Account 480000 Total		<u>1,362,613.02</u>		<u>80,937,661.17</u>
	Fund 68610 Revenues Total		<u>1,362,613.02</u>		<u>80,937,661.17</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,328,415.07		11,760,932.61	
	559100 OTHER OPERATING EXP			1,760,966.79	
	559200 RET PAYS-NPERS ONLY			27,078,295.43	
	Major Account 520000 Total	<u>1,328,415.07</u>		<u>40,600,194.83</u>	
	Fund 68610 Expenditures Total	<u>1,328,415.07</u>		<u>40,600,194.83</u>	
	Fund 68610 Total	<u>1,355,043.60</u>	<u>1,355,043.60</u>	<u>866,892,035.44</u>	<u>866,892,035.44</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,133.13-		323,909.61	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	10,133.13-		324,426.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,329.81		2,329.81
		Fund 28600 Liabilities Total		2,329.81		2,329.81
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				316,084.80
		Major Account 450000 Total				316,084.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.60		7,422.80
		484500 REIMB NON-GOVT SOURCES				18.12
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		869.60		7,658.96
		Fund 28600 Revenues Total		869.60		323,743.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,832.89		28,798.36	
		511800 COMPENSATORY TIME PAID			1,398.42	
		512100 VACATION LEAVE EXPENSE	225.46		2,779.38	
		512200 SICK LEAVE EXPENSE	225.46		6,834.36	
		512300 HOLIDAY LEAVE EXPENSE	225.46		2,920.28	
		515100 RETIREMENT PLANS EXPENSE	337.64		3,199.55	
		515200 FICA EXPENSE	330.50		3,138.68	
		515500 HEALTH INSURANCE EXPENSE	566.72		5,100.48	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.13		54,622.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			152.21	
		521400 CIO CHARGES	89.00		853.00	
		521412 OCIO-VOICE EXPENSE			688.12	
		521500 PUBLICATION & PRINT EXP	31.82		82.10	
		521900 AWARDS EXPENSE	8.72		8.72	
		522100 DUES & SUBSCRIPTION EXP			40,843.00	

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				
	522200 CONFERENCE REGISTRATION	275.00		925.00	
	524600 RENT EXPENSE-BUILDINGS			4,636.00	
	524744 EXHIBIT SPACE EXPENSE	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE			260.86	
	534946 PROMOTIONAL SUPPLIES	87.52		87.52	
	541100 ACCTG & AUDITING SERVICES	999.05		4,239.93	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	97.83		194,924.54	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	1,000.00		23,357.50	
	559122 NONSTATE MEALS & FOOD	105.39		502.77	
	Major Account 520000 Total	<u>3,044.33</u>		<u>271,939.33</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,461.08		4,178.47	
	571600 MEALS - TAXABLE	170.71		615.46	
	571800 MEALS - TRAVEL STATUS	380.30		721.22	
	572100 COMMERCIAL TRANSPORTATIO	691.61		1,547.48	
	574500 PERSONAL VEHICLE MILEAGE	801.22		2,464.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	
	575100 MISC TRAVEL EXPENSE	39.16		221.09	
	Major Account 570000 Total	<u>4,544.08</u>		<u>10,201.91</u>	
	Fund 28600 Expenditures Total	<u>13,332.54</u>		<u>336,763.75</u>	
	Fund 28600 Total	<u>3,199.41</u>	<u>3,199.41</u>	<u>661,190.36</u>	<u>661,190.36</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	19,356.37		1,179,868.63	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	19,356.37		1,179,943.63	
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		3,045.00		153,502.50
		475100 REGISTRATION / LICENSE F		900.00		6,800.00
		Major Account 470000 Total		3,945.00		160,302.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,736.37		25,511.29
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		12,575.00		62,026.32
		485129 INTEREST				22.58
		485191 CIVIL PENALTIES		100.00		6,200.00
		Major Account 480000 Total		15,411.37		93,773.99
		Fund 28710 Revenues Total		19,356.37		254,076.49
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	19,356.37	19,356.37	1,254,758.31	1,254,758.31

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2025

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	386,986.12-		3,395,121.57	
		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	<u>386,986.12-</u>		<u>3,398,452.35</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				128,000.00
		211900 AAI DUE TO VENDOR (SYSTE		75,943.51-		57,132.89
		Fund 21890 Liabilities Total		<u>75,943.51-</u>		<u>185,132.89</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				<u>1,078,225.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		7,635.51		9,673,679.86
		Major Account 450000 Total		<u>7,635.51</u>		<u>9,673,679.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,832.79		42,939.15
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES				15,106.98
		486500 MISCELLANEOUS ADJUSTMENT				770.77
		Major Account 480000 Total		<u>8,832.79</u>		<u>61,837.06</u>
		Fund 21890 Revenues Total		<u>16,468.30</u>		<u>9,735,516.92</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,388.61		284,863.63	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	750.00		5,125.00	
		512100 VACATION LEAVE EXPENSE	1,425.99		24,852.14	
		512200 SICK LEAVE EXPENSE	95.38		4,288.16	
		512300 HOLIDAY LEAVE EXPENSE	1,784.73		23,115.59	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		25,327.41	
		515200 FICA EXPENSE	2,653.01		25,312.12	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		37,772.02	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	<u>46,134.30</u>		<u>438,593.78</u>	

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	1,531.21		18,766.02	
	521200 COM EXPENSE - VOICE/DATA			70.00	
	521400 CIO CHARGES	976.12		12,548.32	
	521412 OCIO-VOICE EXPENSE	550.81		5,694.14	
	521500 PUBLICATIONS & PRINTING	46,425.56		307,545.03	
	521900 AWARDS EXPENSE			570.53	
	522100 DUES & SUBSCRIPTIONS	9,941.65		55,182.21	
	522200 Registration			19,541.16	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		45,262.71	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP			1,581.40	
	531100 OFFICE SUPPLIES EXPENSE	648.36		1,683.28	
	532100 NON-CAPITALIZED EQUIP PU			3,155.57	
	532200 PERSONAL COMPUTING EQUIPMENT			353.91	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 Promotional Supplies	4,076.50		19,220.54	
	541100 ACCTG & AUDITING SERVICES	3,012.88		35,415.46	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	554900 Other Contractual Services	170,743.86		6,291,307.41	
	556100 INSURANCE EXPENSE			1,460.87	
	559100 OTHER OPERATING EXP	21,233.98		186,831.53	
	559122 NONSTATE MEALS & FOOD	662.63		9,912.47	
	Major Account 520000 Total	264,832.75		7,022,163.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,313.98		47,332.55	
	571600 MEALS - TAXABLE	85.86		1,794.69	
	571800 MEALS - TRAVEL STATUS	1,691.89		9,838.23	
	572100 COMMERCIAL TRANSPORTATIO	1,858.62		35,171.45	
	573100 STATE-OWNED TRANSPORT	1,116.66		9,354.94	
	574500 PERSONAL VEHICLE MILEAGE	2,978.85		13,402.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			19,012.47	
	575100 MISC TRAVEL EXPENSE	498.00		3,759.35	
	Major Account 570000 Total	16,543.86		139,665.77	
	Fund 21890 Expenditures Total	327,510.91		7,600,423.07	
	Fund 21890 Total	59,475.21-	59,475.21-	10,998,875.42	10,998,875.42

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	305,294.07		6,174,574.85	
		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	305,294.07		6,205,923.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		113,824.61-		29,224.65
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		113,824.61-		55,508.30
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		539,633.05		6,634,790.54
		Major Account 450000 Total		539,633.05		6,634,790.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES				1,132.82
		Major Account 480000 Total				66,535.39
		Fund 27210 Revenues Total		539,633.05		6,701,325.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,229.08		393,182.89	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	1,200.83		35,842.74	
		512200 SICK LEAVE EXPENSE	2,586.29		23,204.78	
		512300 HOLIDAY LEAVE EXPENSE	2,737.70		33,224.71	
		512500 FUNERAL LEAVE EXPENSE			504.86	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	4,099.98		36,423.86	
		515200 FICA EXPENSE	3,887.76		40,353.28	
		515500 HEALTH INSURANCE EXPENSE	9,039.80		75,882.20	
		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	71,781.44		716,577.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	946.85		72,652.47	
		521400 CIO CHARGES	2,887.42		29,545.50	
		521500 PUBLICATION & PRINT EXP			100,717.75	
		521501 ADVERTISING EXPENSE	3,416.02		84,017.86	
		521502 MARKETING EXPENSE	1,611.78		26,583.82	
		521503 EXTERNAL COSTS	15,485.42		4,310,546.79	
		521504 AGENCY FEES			1,192,714.65	
		521900 AWARDS EXPENSE			7.12	
		522100 DUES & SUBSCRIPTION EXP	54.56		20,099.20	
		522200 CONFERENCE REGISTRATION	50.00		1,751.50	
		522201 CONFERENCE REGISTRATION EXPENS			12,758.90	
		522202 TRAINING REGISTRATION EXPENSE			532.00	
		522600 JOB APPLICANT EXPENSE			177.42	
		524600 RENT EXPENSE-BUILDINGS	2,436.68		21,960.12	
		524700 RENT EXP-OTHER REAL PROP			284.28	
		524900 RENT EXP-DEPR SURCHARGE	811.86		7,306.74	
		525500 RENT EXP-OTHER PERS PROP	2,987.41		9,164.11	
		526100 REP & MAINT-REAL PROPERT			2,901.25	
		531100 OFFICE SUPPLIES EXPENSE	236.13		4,728.72	
		531200 IT SUPPLIES			68.59	
		533900 FOOD EXPENSE-INSTITUTIONS	1,781.70		1,985.74	
		534901 MARKETING SUPPLY EXPENSE	605.17		33,621.77	
		541100 ACCTG & AUDITING SERVICES			9,285.75	
		541200 PURCHASING ASSESSMENT			491.00	
		541400 HRMS ASSESSMENT			66.66	
		554130 VIDEO SERVICES	34.30		237.95	
		554900 OTHER CONTRACTUAL SERVICES			2,584.43	
		554901 INTERN CONTRACTUAL SERVICE EXP			10,363.99	
		556100 INSURANCE EXPENSE			492.78	
		559100 OTHER OPERATING EXP			21.00	
		Major Account 520000 Total	33,345.30		5,957,669.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,539.15		13,658.67	
		571800 MEALS - TRAVEL STATUS	135.80		3,453.59	
		572100 COMMERCIAL TRANSPORTATIO	633.37		5,623.84	

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	656.91		13,375.66	
	574500 PERSONAL VEHICLE MILEAGE	337.40		5,078.32	
	575100 MISC TRAVEL EXPENSE	190.00		960.00	
	Major Account 570000 Total	<u>3,492.63</u>		<u>42,150.08</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	11,895.00		214,264.67	
	Major Account 590000 Total	<u>11,895.00</u>		<u>214,264.67</u>	
	Fund 27210 Expenditures Total	<u>120,514.37</u>		<u>6,930,662.16</u>	
	Fund 27210 Total	<u>425,808.44</u>	<u>425,808.44</u>	<u>13,136,585.35</u>	<u>13,136,585.35</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	26,885.70-		169,644.89	
	139901 AR INVOICED (SYSTEM)			66,250.00	
	Fund 27212 Assets Total	<u>26,885.70-</u>		<u>235,894.89</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,401.06-		
	Fund 27212 Liabilities Total		<u>27,401.06-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				<u>31,543.62</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE				342,887.76
	Major Account 470000 Total				<u>342,887.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.36		1,638.17
	Major Account 480000 Total		<u>515.36</u>		<u>1,638.17</u>
	Fund 27212 Revenues Total		<u>515.36</u>		<u>344,525.93</u>
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS			56,110.84	
	521504 AGENCY FEES			84,063.82	
	Major Account 520000 Total			<u>140,174.66</u>	
	Fund 27212 Expenditures Total			<u>140,174.66</u>	
	Fund 27212 Total	<u>26,885.70-</u>	<u>26,885.70-</u>	<u>376,069.55</u>	<u>376,069.55</u>

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	39,668.89-		14,722.52	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	13,500.00		15,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	26,168.89-		43,811.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,011.96-		142.40
		Fund 29100 Liabilities Total		43,011.96-		142.40
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		121.69		338.50
		484100 OPERATING DONATIONS & CONTRIBU		18,060.01		59,135.01
		486600 CREDIT CARD CLEARING				14,841.75
		Major Account 480000 Total		18,181.70		74,315.26
		Fund 29100 Revenues Total		18,181.70		74,615.26
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE	1.00		1.00	
		533900 FOOD EXPENSE-INSTITUTIONS			35,973.10	
		534600 ED & RECREATIONAL SUP EX	300.00		300.00	
		534901 MARKETING SUPPLY EXPENSE			44.75	
		554900 OTHER CONTRACTUAL SERVICES			6,761.60	
		Major Account 520000 Total	301.00		43,080.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,640.00	
		571800 MEALS - TRAVEL STATUS	320.43		552.83	
		573100 STATE-OWNED TRANSPORT	45.10		45.10	
		574500 PERSONAL VEHICLE MILEAGE	607.60		1,269.80	
		575100 MISC TRAVEL EXPENSE	64.50		105.00	
		Major Account 570000 Total	1,037.63		4,612.73	
		Fund 29100 Expenditures Total	1,338.63		47,693.18	
		Fund 29100 Total	24,830.26-	24,830.26-	91,504.29	91,504.29

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	6,025.18-		98,652.37	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	6,025.18-		100,599.67	
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				62,784.15
		454664 GRAIN TAX FSA		60.51		60.51
		Major Account 450000 Total		60.51		62,844.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.25		2,045.56
		484500 REIMB NON-GOVT SOURCES				103.19
		Major Account 480000 Total		246.25		2,148.75
		Fund 21900 Revenues Total		306.76		64,993.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,136.82		19,814.13	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,451.80	
		515100 RETIREMENT PLANS EXPENSE	168.42		1,592.34	
		515200 FICA EXPENSE	154.49		1,468.65	
		515500 HEALTH INSURANCE EXPENSE	750.91		6,758.21	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.10		31,319.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		521400 CIO CHARGES	639.75		1,127.75	
		521412 OCIO-VOICE EXPENSE	25.64		230.75	
		521500 PUBLICATION & PRINT EXP			791.87	
		521900 AWARDS EXPENSE	59.00		59.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		6,622.47	
		524744 EXHIBIT SPACE			737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			1,736.93	
		541100 ACCTG & AUDITING SERVICES	442.56		2,131.64	
		541200 PURCHASING ASSESSMENT			8.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,106.06		7,336.90	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			4,750.00	
	559122 NONSTATE MEALS & FOOD			62.55	
	Major Account 520000 Total	<u>3,008.84</u>	<u> </u>	<u>26,009.70</u>	<u> </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> </u>	<u> </u>	<u>2,852.28</u>	<u> </u>
	Fund 21900 Expenditures Total	<u>6,331.94</u>	<u> </u>	<u>60,181.11</u>	<u> </u>
	Fund 21900 Total	<u>306.76</u>	<u>306.76</u>	<u>160,780.78</u>	<u>160,780.78</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	59,902.97		160,268.92	
		Fund 29210 Assets Total	59,902.97		160,268.92	
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		236.05		2,790.96
		484500 REIMB NON-GOVT SOURCES		65,843.20		78,940.20
		Major Account 480000 Total		66,079.25		81,731.16
		Fund 29210 Revenues Total		66,079.25		81,731.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,136.82		19,814.12	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,451.79	
		515100 RETIREMENT PLANS EXPENSE	168.44		1,592.51	
		515200 FICA EXPENSE	154.49		1,468.62	
		515500 HEALTH INSURANCE EXPENSE	750.91		6,758.17	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.12		31,319.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.31	
		521400 CIO CHARGES	639.75		1,127.75	
		521412 OCIO-VOICE EXPENSE	25.65		230.77	
		521500 PUBLICATION & PRINT EXP			591.86	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		6,622.47	
		524744 EXHIBIT SPACE EXP			737.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES			802.83	
		541100 ACCTG & AUDITING SERVICES	442.55		2,131.58	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	1,009.38		3,015.88	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	2,853.16		15,857.98	
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	6,176.28		49,599.10	
		Fund 29210 Total	66,079.25	66,079.25	209,868.02	209,868.02

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	3,830.37-		84,009.73	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	<u>3,830.37-</u>		<u>84,529.73</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,623.60-		
	Fund 29310 Liabilities Total		<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		80,396.20
	Major Account 470000 Total		<u>40.00</u>		<u>80,396.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.23		1,939.78
	Major Account 480000 Total		<u>209.23</u>		<u>1,939.78</u>
	Fund 29310 Revenues Total		<u>249.23</u>		<u>82,335.98</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	1,456.00		42,315.25	
	Major Account 570000 Total	<u>1,456.00</u>		<u>42,315.25</u>	
	Fund 29310 Expenditures Total	<u>1,456.00</u>		<u>45,827.21</u>	
	Fund 29310 Total	<u>2,374.37-</u>	<u>2,374.37-</u>	<u>130,356.94</u>	<u>130,356.94</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.02-		13.70	
	Fund 20590 Assets Total	10.02-		13.70	
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		12,822.00		122,952.60
	Major Account 470000 Total		12,822.00		122,952.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.98		140.34
	Major Account 480000 Total		11.98		140.34
	Fund 20590 Revenues Total		12,833.98		123,092.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,844.00		123,089.00	
	Major Account 590000 Total	12,844.00		123,089.00	
	Fund 20590 Expenditures Total	12,844.00		123,089.00	
	Fund 20590 Total	<u>12,833.98</u>	<u>12,833.98</u>	<u>123,102.70</u>	<u>123,102.70</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,718.67-		1,378,613.00	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	65,718.67-		1,378,616.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,870.11-		100.00
	224200 REVENUE FROM OTHER AGENCIES		105.00		3,844.25
	Fund 29410 Liabilities Total		2,765.11-		3,944.25
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		69,702.00		666,259.58
	Major Account 470000 Total		69,702.00		666,259.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,575.36		21,605.32
	484500 REIMB NON-GOVT SOURCES				64.58
	Major Account 480000 Total		3,575.36		21,669.90
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		73,277.36		1,687,929.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,981.87		540,443.39	
	512100 VACATION LEAVE EXPENSE	3,118.64		45,143.91	
	512200 SICK LEAVE EXPENSE	2,871.27		19,719.64	
	512300 HOLIDAY LEAVE EXPENSE	3,419.22		41,664.92	
	515100 RETIREMENT PLANS EXPENSE	6,468.96		48,445.26	
	515200 FICA EXPENSE	6,441.66		48,233.53	
	515500 HEALTH INSURANCE EXPENSE	3,428.66		23,886.42	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	102,730.28		774,825.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.37		1,478.76	
	521400 CIO CHARGES	128.43		870.36	

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	6.50		4,271.57	
	522100 DUES & SUBSCRIPTION EXP	808.09		8,671.73	
	522200 CONFERENCE REGISTRATION			954.00	
	522900 EMPLOYEE PARKING EXP	90.10		692.86	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		50,719.50	
	531100 OFFICE SUPPLIES EXPENSE	276.22		3,701.84	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	4,351.52		31,567.54	
	543200 IT CONSULTING-HW/SW SUPP	1,142.60		15,060.48	
	544100 PHYSICIAN SERVICES	7,525.00		14,725.00	
	544300 PSYCHOLOGICAL SERVICES	8,150.00		47,751.47	
	547300 INTERPRETER SERVICES	100.00		3,357.42	
	554100 DATA SERVICES	627.35		5,629.42	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	555340 COTS MAINTENANCE			6,432.32	
	556100 INSURANCE EXPENSE			42.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP	7.00		82.75	
	Major Account 520000 Total	28,979.68		198,845.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.00		9,792.79	
	571800 MEALS - TRAVEL STATUS	207.73		3,091.46	
	572100 COMMERCIAL TRANSPORTATIO	1,463.58		9,549.69	
	574500 PERSONAL VEHICLE MILEAGE	1,390.90		8,947.96	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	3,722.21		31,406.90	
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	798.75		7,856.25	
	Major Account 590000 Total	798.75		7,856.25	
	Fund 29410 Expenditures Total	136,230.92		1,022,254.46	
	Fund 29410 Total	70,512.25	70,512.25	2,400,870.46	2,400,870.46

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	115.97		497.98	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	115.97		503.23	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		218.75		7,238.55
	Fund 29420 Liabilities Total		218.75		7,238.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				6,844.88-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		152,421.46		1,503,927.40
	Major Account 470000 Total		152,421.46		1,503,927.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.76		1,725.16
	Major Account 480000 Total		171.76		1,725.16
	Fund 29420 Revenues Total		152,593.22		1,505,652.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,696.00		1,505,543.00	
	Major Account 590000 Total	152,696.00		1,505,543.00	
	Fund 29420 Expenditures Total	152,696.00		1,505,543.00	
	Fund 29420 Total	152,811.97	152,811.97	1,506,046.23	1,506,046.23

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	66.02		27,706.01	
	Fund 29430 Assets Total	66.02		27,706.01	
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		66.02		2,935.41
	Major Account 480000 Total		66.02		2,935.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		66.02		153,935.41
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	66.02	66.02	178,706.01	178,706.01

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	61,097.84		284,454.88	
		139901 AR INVOICED (SYSTEM)	69,312.04			
		Fund 29510 Assets Total	8,214.20		284,454.88	
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		461.22		129,607.88
		Major Account 450000 Total		461.22		129,607.88
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		509.90		4,925.76
		Major Account 480000 Total		509.90		4,925.76
		Fund 29510 Revenues Total		971.12		203,845.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.00		2.66	
		522100 DUES & SUBSCRIPTION EXP			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	9,184.32		82,246.83	
		559100 OTHER OPERATING EXP			1,500.00	
		559122 NONSTATE MEALS & FOOD			260.78	
		Major Account 520000 Total	9,185.32		94,010.27	
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	9,185.32		95,785.73	
		Fund 29510 Total	971.12	971.12	380,240.61	380,240.61

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 NORTHERN TRUST-STNE01	211,811,538.20-		28,312,045,819.20	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	2,595,773.13-		6,422,200,446.07-	
	110401 A/P EFT	1,131,125.86-		16,684,510,315.54-	
	110426 SDU WARRANTS & EFT	1,026,289.90-		32,867,376.82-	
	110500 PAYROLL WARRANTS	171,445.65-		150,264,195.55-	
	110501 PAYROLL EFT	591.94		1,649,679,727.84-	
	111100 GENERAL CASH	216,735,580.80		7,848,612,771.77-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				