

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	223.49		80,595.84	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>223.49</u>		<u>80,605.09</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	Fund 20301 Liabilities Total				<u>20,017.50-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				<u>93,178.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				<u>5,600.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.49		1,844.44
	Major Account 480000 Total		<u>223.49</u>		<u>1,844.44</u>
	Fund 20301 Revenues Total		<u>223.49</u>		<u>7,444.44</u>
	Fund 20301 Total	<u>223.49</u>	<u>223.49</u>	<u>80,605.09</u>	<u>80,605.09</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.93		1,175.57	
	Fund 20302 Assets Total	2.93		1,175.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.93		20.05
	Major Account 480000 Total		2.93		20.05
	Fund 20302 Revenues Total		2.93		20.05
	Fund 20302 Total	2.93	2.93	1,175.57	1,175.57

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	477.05		191,474.60	
	Fund 20310 Assets Total	477.05		191,474.60	
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				1,921.00
	Major Account 470000 Total				1,921.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.05		3,247.13
	Major Account 480000 Total		477.05		3,247.13
	Fund 20310 Revenues Total		477.05		5,168.13
	Fund 20310 Total	477.05	477.05	191,474.60	191,474.60

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	82,543.83		119,526.33	
		Fund 20330 Assets Total	82,543.83		119,526.33	
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		100.00		100.00
		474100 GENERAL BUSINESS FEES		20,467.50		30,040.00
		Major Account 470000 Total		20,567.50		30,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.20		1,012.94
		486600 CREDIT CARD CLEARING		68,955.00		69,555.00
		Major Account 480000 Total		69,059.20		70,567.94
		Fund 20330 Revenues Total		89,626.70		100,707.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,383.49		25,276.97	
		512100 VACATION LEAVE EXPENSE	507.92		4,079.23	
		512200 SICK LEAVE EXPENSE	849.18		1,880.90	
		512300 HOLIDAY LEAVE EXPENSE	761.88		1,777.72	
		515100 RETIREMENT PLANS EXPENSE	412.03		2,472.18	
		515200 FICA EXPENSE	407.18		2,442.30	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,400.32	
		Major Account 510000 Total	6,888.40		41,329.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	194.47		1,162.35	
		527400 REP & MAINT-DATA PROC			92.57	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		Major Account 520000 Total	194.47		1,617.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
		Major Account 580000 Total			1,594.00	
		Fund 20330 Expenditures Total	7,082.87		44,541.60	
		Fund 20330 Total	89,626.70	89,626.70	164,067.93	164,067.93

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	3.88		1,556.91	
	Fund 20350 Assets Total	3.88		1,556.91	
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		3.88		26.56
	Major Account 480000 Total		3.88		26.56
	Fund 20350 Revenues Total		3.88		26.56
	Fund 20350 Total	3.88	3.88	1,556.91	1,556.91

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	144.20		73,337.68	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	40.00		200.00	
		Fund 20510 Assets Total	<u>184.20</u>		<u>77,144.43</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				3.44
		Major Account 470000 Total				<u>3.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.91		1,200.75
		484500 REIMB NON-GOVT SOURCES		17.00		215.00
		484800 ROYALTY REVENUE				4,045.84
		Major Account 480000 Total		<u>198.91</u>		<u>5,461.59</u>
		Fund 20510 Revenues Total		<u>198.91</u>		<u>5,465.03</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.71		466.17	
		Major Account 520000 Total	<u>14.71</u>		<u>466.17</u>	
		Fund 20510 Expenditures Total	<u>14.71</u>		<u>466.17</u>	
		Fund 20510 Total	<u>198.91</u>	<u>198.91</u>	<u>77,610.60</u>	<u>77,610.60</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	9,820.43		370,119.26	
		Fund 20515 Assets Total	9,820.43		370,119.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				334,729.96
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		6,585.00		33,995.00
		475100 REGISTRATION / LICENSE F		2,339.46		15,016.83
		Major Account 470000 Total		8,924.46		49,011.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.97		5,932.18
		Major Account 480000 Total		895.97		5,932.18
		Fund 20515 Revenues Total		9,820.43		54,944.01
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,930.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,221.63	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,425.00	
		Major Account 520000 Total			9,576.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,276.41	
		571800 MEALS - TRAVEL STATUS			622.76	
		572100 COMMERCIAL TRANSPORTATIO			3,524.26	
		574500 PERSONAL VEHICLE MILEAGE			156.65	
		575100 MISC TRAVEL EXPENSE			398.00	
		Major Account 570000 Total			9,978.08	
		Fund 20515 Expenditures Total			19,554.71	
		Fund 20515 Total	9,820.43	9,820.43	389,673.97	389,673.97

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	32,773.63		503,943.55	
		Fund 20520 Assets Total	<u>32,773.63</u>		<u>503,943.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,971.76
		Fund 20520 Fund Equity Total				<u>267,971.76</u>
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		28,527.60		209,163.54
		474103 ELECTRONIC MONITORING		20.86		840.86
		474107 OFFENDER ASSESSMENT SCREENS		3,071.75		20,142.83
		Major Account 470000 Total		<u>31,620.21</u>		<u>230,147.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,153.42		5,824.56
		Major Account 480000 Total		<u>1,153.42</u>		<u>5,824.56</u>
		Fund 20520 Revenues Total		<u>32,773.63</u>		<u>235,971.79</u>
		Fund 20520 Total	<u>32,773.63</u>	<u>32,773.63</u>	<u>503,943.55</u>	<u>503,943.55</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	28,959.20-		699,912.45	
		Fund 20530 Assets Total	28,959.20-		699,912.45	
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		21,185.00		147,815.50
		Major Account 470000 Total		21,185.00		147,815.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.69		12,191.49
		Major Account 480000 Total		1,827.69		12,191.49
		Fund 20530 Revenues Total		23,012.69		160,006.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.64		390.04	
		521200 COM EXPENSE - VOICE/DATA	223.31		951.08	
		521500 PUBLICATION & PRINT EXP	15.00		11,759.51	
		524700 RENT EXP-OTHER REAL PROP	406.25		406.25	
		525200 RENT EXP-DATA PROC EQUIP			255.00	
		525400 RENT EXP-COMM EQUIP	10,075.25		10,075.25	
		526100 REP & MAINT-REAL PROPERT			1,532.00	
		531100 OFFICE SUPPLIES EXPENSE	343.87		1,711.68	
		533900 FOOD EXPENSE-INSTITUTIONS	21,157.50		28,713.65	
		547100 EDUCATIONAL SERVICES			9,744.53	
		554100 DATA SERVICES	435.89		3,051.23	
		555510 SAAS SUBSCRIPTION FEES			805.10	
		Major Account 520000 Total	32,661.71		69,395.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,986.67		38,153.93	
		571600 MEALS - TAXABLE			5.23	
		571800 MEALS - TRAVEL STATUS	120.27		4,553.38	
		574500 PERSONAL VEHICLE MILEAGE	1,203.24		29,036.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			371.08	
		575100 MISC TRAVEL EXPENSE			82.00	
		Major Account 570000 Total	19,310.18		72,202.28	
		Fund 20530 Expenditures Total	51,971.89		141,597.60	
		Fund 20530 Total	23,012.69	23,012.69	841,510.05	841,510.05

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	89,879.93		1,640,668.31	
		Fund 20540 Assets Total	89,879.93		1,640,668.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,470.68-		
		Fund 20540 Liabilities Total		25,470.68-		
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		150.00		900.00
		Major Account 460000 Total		150.00		900.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		776.00		3,904.00
		474101 Revenue from NOL		98,627.00		607,200.50
		474144 COURT AUTOMATION FEES		188,344.85		1,296,698.88
		Major Account 470000 Total		287,747.85		1,907,803.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,389.02		16,963.59
		486600 CREDIT CARD CLEARING		168,395.53		530,313.33
		Major Account 480000 Total		171,784.55		547,276.92
		Fund 20540 Revenues Total		459,682.40		2,455,980.30
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,710.74		14,857.11	
		521400 CIO CHARGES	46,315.87		68,966.73	
		521500 PUBLICATION & PRINT EXP			505.00	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	55,805.93		169,369.32	
		525100 RENT EXP-OFFICE EQUIP	38,206.02		101,882.72	
		525200 RENT EXP-DATA PROC EQUIP	2,380.00		18,464.60	
		525400 RENT EXP-COMM EQUIP	21,840.37		153,352.01	
		531100 OFFICE SUPPLIES EXPENSE			154.17	
		531200 IT SUPPLIES	24.48		450.33	
		532100 NON-CAPITALIZED EQUIP PU	4,056.00		8,307.00	
		532200 PERSONAL COMPUTING EQUIPMENT	53.98		18,684.25	
		532240 DATA STORAGE EQUIP			1,867.94	
		532260 VOICE EQUIP			1,032.48	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			.03	
	543100 IT CONSULTING-APPLICATIONS	170,840.00		872,936.15	
	554120 WIRELESS PHONE SERVICES	87.95		307.37	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	1,837.50		14,437.50	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	172.95		39,823.50	
	Major Account 520000 Total	<u>344,331.79</u>		<u>1,603,355.37</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>344,331.79</u>		<u>1,603,519.86</u>	
	Fund 20540 Total	<u>434,211.72</u>	<u>434,211.72</u>	<u>3,244,188.17</u>	<u>3,244,188.17</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	672.42		38,668.15	
		Fund 20545 Assets Total	672.42		38,668.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.00		310.00
		Fund 20545 Liabilities Total		310.00		310.00
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				407.48
		Major Account 470000 Total				407.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.33		715.51
		484500 REIMB NON-GOVT SOURCES				244.25
		Major Account 480000 Total		99.33		959.76
		Fund 20545 Revenues Total		99.33		1,367.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.34		2,066.46	
		515100 RETIREMENT PLANS EXPENSE	25.78		154.79	
		515200 FICA EXPENSE	22.91		137.48	
		515500 HEALTH INSURANCE EXPENSE	68.72		412.40	
		Major Account 510000 Total	461.75		2,771.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.54	
		524600 RENT EXPENSE-BUILDINGS	620.00		2,170.00	
		Major Account 520000 Total	620.00		2,326.54	
		Fund 20545 Expenditures Total	1,081.75		5,097.67	
		Fund 20545 Total	409.33	409.33	43,765.82	43,765.82

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	15,194.32-		247,213.86	
	Fund 20550 Assets Total	15,194.32-		247,213.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,346.28		5,346.28
	Fund 20550 Liabilities Total		5,346.28		5,346.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,973.49
	Fund 20550 Fund Equity Total				234,973.49
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		15,885.75		110,856.47
	Major Account 470000 Total		15,885.75		110,856.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.93		4,386.90
	Major Account 480000 Total		651.93		4,386.90
	Fund 20550 Revenues Total		16,537.68		115,243.37
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	232.00		738.00	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,346.28		38,111.28	
	Major Account 520000 Total	14,578.28		40,849.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,500.00		67,500.00	
	Major Account 590000 Total	22,500.00		67,500.00	
	Fund 20550 Expenditures Total	37,078.28		108,349.28	
	Fund 20550 Total	21,883.96	21,883.96	355,563.14	355,563.14

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	57,108.44		268,415.27	
		Fund 20555 Assets Total	57,108.44		268,415.27	
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		32,100.00		223,301.49
		Major Account 470000 Total		32,100.00		223,301.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.56		5,810.79
		Major Account 480000 Total		791.56		5,810.79
		Fund 20555 Revenues Total		32,891.56		229,112.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		410,000.00	
		Fund 20555 Total	32,891.56	32,891.56	678,415.27	678,415.27

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	11,166.99		863,485.48	
		Fund 20560 Assets Total	11,166.99		863,485.48	
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		29,357.69		145,692.59
		Major Account 460000 Total		29,357.69		145,692.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,123.96		14,378.73
		Major Account 480000 Total		2,123.96		14,378.73
		Fund 20560 Revenues Total		31,481.65		160,071.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,251.73		73,668.17	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		300.00	
		512100 VACATION LEAVE EXPENSE	580.50		6,791.89	
		512200 SICK LEAVE EXPENSE	203.97		3,193.41	
		512300 HOLIDAY LEAVE EXPENSE	1,849.77		3,989.79	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	1,114.63		6,568.82	
		515200 FICA EXPENSE	1,064.77		6,278.19	
		515500 HEALTH INSURANCE EXPENSE	3,199.29		19,042.88	
		Major Account 510000 Total	20,314.66		120,014.74	
		Fund 20560 Expenditures Total	20,314.66		120,014.74	
		Fund 20560 Total	31,481.65	31,481.65	983,500.22	983,500.22

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	34,073.48		558,273.17	
		139901 AR INVOICED (SYSTEM)	2,077.00-			
		Fund 20565 Assets Total	31,996.48		558,273.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		11,827.24		17,288.24
		465100 NONGRANT REIMBURSEMENTS		45,703.76		110,150.84
		Major Account 460000 Total		57,531.00		127,439.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,404.00
		474100 GENERAL BUSINESS FEES		127.75		127.75
		475100 REGISTRATION / LICENSE F				5,400.00
		475200 EXAMINATION FEES				1,475.00
		Major Account 470000 Total		127.75		11,406.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.91		9,301.68
		484500 REIMB NON-GOVT SOURCES				2,123.40
		Major Account 480000 Total		1,341.91		11,425.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		483.00		1,714.42
		Major Account 490000 Total		483.00		1,714.42
		Fund 20565 Revenues Total		59,483.66		151,985.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,603.37		45,092.43	
		512100 VACATION LEAVE EXPENSE	51.02		2,635.78	
		512200 SICK LEAVE EXPENSE	272.08		2,550.76	
		512300 HOLIDAY LEAVE EXPENSE	816.24		1,904.56	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		515100 RETIREMENT PLANS EXPENSE	654.68		3,927.99	
		515200 FICA EXPENSE	663.36		3,980.05	
		Major Account 510000 Total	10,060.75		60,363.65	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	871.50		5,021.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	251.69		2,135.80	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		16,544.28	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	533100 HOUSEHOLD & INSTIT EXP	43.82		43.82	
	554900 OTHER CONTRACTUAL SERVICES	12,919.00		42,701.36	
	Major Account 520000 Total	16,843.39		67,311.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	575.00		905.00	
	571800 MEALS - TRAVEL STATUS			64.28	
	574500 PERSONAL VEHICLE MILEAGE	8.04		74.98-	
	Major Account 570000 Total	583.04		894.30	
	Fund 20565 Expenditures Total	27,487.18		128,569.71	
	Fund 20565 Total	59,483.66	59,483.66	686,842.88	686,842.88

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	115,451.20		172,507.53	
		Fund 20570 Assets Total	115,451.20		172,507.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,462.50		1,462.50
		Fund 20570 Liabilities Total		1,462.50		1,462.50
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				3,023.07
		475100 REGISTRATION / LICENSE F		157,618.50		161,983.50
		476100 OTHER LIC PERM & FEES		10,475.00		38,750.00
		Major Account 470000 Total		168,093.50		203,756.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.62		4,847.94
		Major Account 480000 Total		173.62		4,847.94
		Fund 20570 Revenues Total		168,267.12		208,604.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,125.13		197,581.31	
		512100 VACATION LEAVE EXPENSE	1,349.99		13,913.42	
		512200 SICK LEAVE EXPENSE	1,304.28		9,159.90	
		512300 HOLIDAY LEAVE EXPENSE	5,428.83		12,667.27	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		17,615.46	
		515200 FICA EXPENSE	1,900.27		16,108.86	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		12,693.72	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	46,160.03		282,964.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.84		350.42	
		521200 COM EXPENSE - VOICE/DATA	143.52		166.73	
		521400 CIO CHARGES	155.00		1,460.00	
		521500 PUBLICATION & PRINT EXP			17,384.33	
		522100 DUES & SUBSCRIPTION EXP	33.21		199.26	
		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		6,780.72	
	527600 REP & MAINT-HOUSE/INST E			5,343.00	
	531100 OFFICE SUPPLIES EXPENSE	152.69		263.58	
	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	168.75		59,093.34	
	543100 IT CONSULTING-APPLICATIONS	1,462.50		8,247.00	
	548400 TRANSACTION PROCESSING SE	3,912.64		3,928.52	
	549200 JANITORIAL/SECURITY SRVS	260.00		1,440.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	122.96		737.67	
	555100 DATA PROC SOFTW LIC FEE	545.16		545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP	24.00		1,289.76	
	Major Account 520000 Total	<u>8,118.39</u>		<u>110,624.23</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			667.32	
	Major Account 570000 Total			<u>667.32</u>	
	Fund 20570 Expenditures Total	<u>54,278.42</u>		<u>394,256.40</u>	
	Fund 20570 Total	<u>169,729.62</u>	<u>169,729.62</u>	<u>566,763.93</u>	<u>566,763.93</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	98,603.68		12,406,513.96	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	7,975.00		7,975.00	
		Fund 20580 Assets Total	106,578.68		12,414,488.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.52		144.72
		215100 DUE TO FUND - SHORT TERM		50,000.00-		70,000.00-
		Fund 20580 Liabilities Total		49,923.48-		69,855.28-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,975.00		12,136.50
		474102 DRUG TESTING		725.00		4,750.27
		474103 ELECTRONIC MONITORING		50.00		265.00
		474104 ADMIN. ENROLLMENT FEE		19,260.12		132,766.46
		474105 REG. PROB. PROG. FEE		131,621.17		871,359.32
		474106 ISP MO. PROG. FEE		6,955.75		74,859.88
		Major Account 470000 Total		166,587.04		1,096,137.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,655.08		202,888.23
		Major Account 480000 Total		30,655.08		202,888.23
		Fund 20580 Revenues Total		197,242.12		1,299,025.66
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	446.70		7,245.92	
		515200 FICA EXPENSE	34.17		554.31	
		Major Account 510000 Total	480.87		7,800.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	310.14		1,415.26	
		521500 PUBLICATION & PRINT EXP			8,236.72	
		524600 RENT EXPENSE-BUILDINGS			16,872.79	
		524700 RENT EXP-OTHER REAL PROP	380.00		380.00	
		524900 RENT EXP-DEPR SURCHARGE			3,614.38	
		525200 RENT EXP-DATA PROC EQUIP	70.00		70.00	
		531100 OFFICE SUPPLIES EXPENSE	83.85		1,735.87	
		533900 FOOD EXPENSE-INSTITUTIONS	3,440.10		8,577.60	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			16.99	
	545200 MEDICAL ASSESSMENT SERV			1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545210 SH RISK ASSESSMENT			2,148.00	
	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			846.00	
	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			15,840.00	
	547460 incentive	5,130.51		26,284.16	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES	25,408.35		38,408.35	
	Major Account 520000 Total	34,822.95		228,216.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,410.00		20,849.05	
	571800 MEALS - TRAVEL STATUS	216.80		2,514.48	
	574500 PERSONAL VEHICLE MILEAGE	1,809.34		10,753.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	Major Account 570000 Total	5,436.14		35,003.65	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			32,000.00	
	Major Account 580000 Total			32,000.00	
	Fund 20580 Expenditures Total	40,739.96		303,019.95	
	Fund 20580 Total	147,318.64	147,318.64	12,717,508.89	12,717,508.89

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,900.41		362,254.89	
		Fund 20585 Assets Total	53,900.41		362,254.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00		70.00
		Fund 20585 Liabilities Total		70.00		70.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,824.19
		Major Account 460000 Total				8,824.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,708.00
		475200 EXAMINATION FEES		62,707.75		71,257.75
		Major Account 470000 Total		62,707.75		74,965.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		783.21		6,280.78
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		783.21		6,315.78
		Fund 20585 Revenues Total		63,490.96		90,105.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		18,346.62	
		515100 RETIREMENT PLANS EXPENSE	229.03		1,373.95	
		515200 FICA EXPENSE	217.76		1,306.76	
		515500 HEALTH INSURANCE EXPENSE	580.89		3,485.35	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.45		24,674.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.75		989.99	
		521200 COM EXPENSE - VOICE/DATA	20.11		88.75	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP			114.85	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	225.00		1,142.66	

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	1,534.75		4,281.66	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	100.65		5,067.90	
	525200 RENT EXP-DATA PROC EQUIP			1,205.20	
	531100 OFFICE SUPPLIES EXPENSE			24.60	
	533900 FOOD EXPENSE-INSTITUTIONS			2,205.70	
	534600 ED & RECREATIONAL SUP EX			30,797.42	
	541100 ACCTG & AUDITING SERVICES			93.30	
	541200 PURCHASING ASSESSMENT			15.10	
	548400 TRANSACTION PROCESSING SE	1,916.06		2,271.66	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00		33,825.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			1,574.17	
	Major Account 520000 Total	<u>5,223.32</u>		<u>84,785.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	351.78		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			176.25	
	Major Account 570000 Total	<u>351.78</u>		<u>7,759.15</u>	
	Fund 20585 Expenditures Total	<u>9,660.55</u>		<u>117,219.79</u>	
	Fund 20585 Total	<u>63,560.96</u>	<u>63,560.96</u>	<u>479,474.68</u>	<u>479,474.68</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	91,366.77		1,983,317.25	
		132900 NSF ITEMS SUSPENSE	3,726.23			
		Fund 20595 Assets Total	87,640.54		1,983,317.25	
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		95,697.48		139,348.74
		475100 REGISTRATION / LICENSE F		19,607.50		21,407.50
		475200 EXAMINATION FEES				50.00
		Major Account 470000 Total		115,304.98		160,706.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,752.28		33,897.30
		Major Account 480000 Total		4,752.28		33,897.30
		Fund 20595 Revenues Total		120,057.26		194,603.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,288.43		85,880.27	
		512100 VACATION LEAVE EXPENSE			2,384.09	
		512200 SICK LEAVE EXPENSE	626.96		1,623.55	
		512300 HOLIDAY LEAVE EXPENSE	1,744.98		4,071.49	
		515100 RETIREMENT PLANS EXPENSE	1,172.60		7,035.61	
		515200 FICA EXPENSE	1,118.64		6,711.39	
		515500 HEALTH INSURANCE EXPENSE	3,159.45		18,956.69	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.06		127,473.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		70.71	
		521200 COM EXPENSE - VOICE/DATA	50.27		2,168.30	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP			127.98	
		522600 JOB APPLICANT EXPENSE			1.00	
		527400 REP & MAINT-DATA PROC			1,268.75	
		531100 OFFICE SUPPLIES EXPENSE			1,134.11	
		531200 IT SUPPLIES			76.47	
		532240 DATA STORAGE EQUIP			5,830.54	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS			3,465.00	
	548400 TRANSACTION PROCESSING SE	3,645.47		5,717.25	
	554120 WIRELESS PHONE SERVICES	95.88		575.37	
	554900 OTHER CONTRACTUAL SERVICES	7,364.62		40,293.80	
	555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	11,293.16		62,335.62	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	12.50		12.50	
	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	12.50		463.90	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	135,000.00		135,000.00	
	587550 IT PROJECTS IN PROGRESS	135,000.00-		135,000.00-	
	Major Account 580000 Total				
	Fund 20595 Expenditures Total	32,416.72		190,273.51	
	Fund 20595 Total	120,057.26	120,057.26	2,173,590.76	2,173,590.76

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	12,849.05		53,113.05	
		139901 AR INVOICED (SYSTEM)	12,216.07		65,657.43	
		Fund 40500 Assets Total	632.98		118,770.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00		70,000.00
		Fund 40500 Liabilities Total		50,000.00		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		8,248.47		165,794.07
		Major Account 460000 Total		8,248.47		165,794.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.77		1,648.15
		Major Account 480000 Total		143.77		1,648.15
		Fund 40500 Revenues Total		8,392.24		167,442.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,362.65		127,168.34	
		515100 RETIREMENT PLANS EXPENSE	1,674.49		9,522.18	
		515200 FICA EXPENSE	1,624.42		9,232.15	
		515500 HEALTH INSURANCE EXPENSE	3,447.05		19,872.26	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	29,108.61		166,223.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			303.60	
		531100 OFFICE SUPPLIES EXPENSE			27.79	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	102.92		511.42	
		554900 OTHER CONTRACTUAL SERVICES	28,163.19		28,163.19	
		555510 SAAS SUBSCRIPTION FEES			188.71	
		556100 INSURANCE EXPENSE			8.01	
		Major Account 520000 Total	28,266.11		29,488.91	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	384.54		3,296.59	
	Major Account 570000 Total	<u>384.54</u>		<u>3,319.29</u>	
	Fund 40500 Expenditures Total	<u>57,759.26</u>		<u>199,031.28</u>	
	Fund 40500 Total	<u>58,392.24</u>	<u>58,392.24</u>	<u>317,801.76</u>	<u>317,801.76</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	29,008.54		157,640.44	
	139901 AR INVOICED (SYSTEM)	57,748.26		219.00	
	Fund 40520 Assets Total	28,739.72		157,421.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.14		
	Fund 40520 Liabilities Total		229.14		
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		5,386.35		160,094.95
	Major Account 460000 Total		5,386.35		160,094.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.69		3,163.66
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		370.69		3,563.66
	Fund 40520 Revenues Total		5,757.04		163,658.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,035.39		114,280.07	
	511600 PER DIEM PAYMENTS	5,704.00		24,616.66	
	511700 EMPLOYEE BONUSES			315.00	
	511800 COMPENSATORY TIME PAID			63.00	
	512100 VACATION LEAVE EXPENSE	2,557.77		12,030.86	
	512200 SICK LEAVE EXPENSE	741.64		4,901.90	
	512300 HOLIDAY LEAVE EXPENSE	2,738.25		6,002.66	
	512500 FUNERAL LEAVE EXPENSE	251.99		566.98	
	515100 RETIREMENT PLANS EXPENSE	1,746.60		10,322.04	
	515200 FICA EXPENSE	2,191.29		12,276.57	
	515500 HEALTH INSURANCE EXPENSE	1,133.44		7,514.91	
	Major Account 510000 Total	34,100.37		192,890.65	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,094.94	
	522200 CONFERENCE REGISTRATION			200.00	
	522600 JOB APPLICANT EXPENSE	167.25		306.75	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	533900 FOOD EXPENSE-INSTITUTIONS			490.22	

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				
	534600 ED & RECREATIONAL SUP EX			1,997.44	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	<u>167.25</u>	<u></u>	<u>11,212.35</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			551.00	
	571800 MEALS - TRAVEL STATUS			78.91	
	574500 PERSONAL VEHICLE MILEAGE			2,252.80	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,882.71</u>	<u></u>
	Fund 40520 Expenditures Total	<u>34,267.62</u>	<u></u>	<u>206,985.71</u>	<u></u>
	Fund 40520 Total	<u>5,527.90</u>	<u>5,527.90</u>	<u>364,407.15</u>	<u>364,407.15</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	96,545.42		4,987,089.69	
		Fund 20931 Assets Total	96,545.42		4,987,089.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230,424.85-		
		Fund 20931 Liabilities Total		230,424.85-		
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		336,816.26		2,189,231.63
		471140 DRIVERS RECORDS-RECDS MGMT		165.00		1,524.00
		Major Account 470000 Total		336,981.26		2,190,755.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,275.01		87,989.00
		Major Account 480000 Total		12,275.01		87,989.00
		Fund 20931 Revenues Total		349,256.27		2,278,744.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,895.96		82,872.91	
		512100 VACATION LEAVE EXPENSE	1,057.32		14,661.52	
		512200 SICK LEAVE EXPENSE	919.92		5,938.24	
		512300 HOLIDAY LEAVE EXPENSE	2,123.79		5,708.39	
		512500 FUNERAL LEAVE EXPENSE	341.85		869.48	
		515100 RETIREMENT PLANS EXPENSE	1,148.60		8,240.59	
		515200 FICA EXPENSE	1,118.36		7,913.64	
		515500 HEALTH INSURANCE EXPENSE	1,632.94		17,039.81	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	19,238.74		144,676.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	806.80		5,290.41	
		521500 PUBLICATION & PRINT EXP	20.92		156.37	
		522100 DUES & SUBSCRIPTION EXP	374.50		454.83	
		522200 CONFERENCE REGISTRATION	55.00		75.00	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		8,884.74	
		531100 OFFICE SUPPLIES EXPENSE			16.65	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	

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				
	541200 PURCHASING ASSESSMENT			251.70	
	549200 JANITORIAL/SECURITY SRVS	255.00		255.00	
	554900 OTHER CONTRACTUAL SERVICES			1,321,602.54	
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			19.77	
	559100 OTHER OPERATING EXP	54.25		162.75	
	Major Account 520000 Total	<u>3,047.26</u>		<u>1,338,677.30</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>22,286.00</u>		<u>1,483,660.42</u>	
	Fund 20931 Total	<u>118,831.42</u>	<u>118,831.42</u>	<u>6,470,750.11</u>	<u>6,470,750.11</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,235.15-		243,494.91	
		139901 AR INVOICED (SYSTEM)	84,787.37		84,787.37	
		Fund 20950 Assets Total	80,552.22		328,282.28	
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		84,787.37
		Major Account 460000 Total		84,787.37		84,787.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		310.00		7,400.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		310.00		10,286.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.69		5,513.92
		486500 MISCELLANEOUS ADJUSTMENT				2,766.00
		Major Account 480000 Total		619.69		8,279.92
		Fund 20950 Revenues Total		85,717.06		103,353.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.61		1,020.09	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		29,755.38	
		531100 OFFICE SUPPLIES EXPENSE			74.58	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	5,164.84		115,637.42	
		Fund 20950 Expenditures Total	5,164.84		115,637.42	
		Fund 20950 Total	85,717.06	85,717.06	443,919.70	443,919.70

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	71,389.78-		5,749,360.00	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	3,049.00-		3,384.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
		Fund 20960 Assets Total	74,438.78-		5,753,174.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117,134.21-		1,034.10
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		5,571.72		887,734.58
		Fund 20960 Liabilities Total		111,562.49-		888,889.68
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		84,757.30		466,959.27
		471120 ADM CERTIFICATES W/SEAL		7,270.00		30,940.00
		471140 CORP CERTIFICATES W/SEAL		3,920.00		24,341.00
		471150 SEE CHART OF ACCOUNTS		4,218.00		22,224.00
		471170 AUTHENTICATIONS W/SEAL		220.00		1,650.00
		472200 REPROD & PUBLICATIONS		239.00		1,678.00
		472220 ADM RECORD COPIES		221.00		1,730.00
		472240 CORP RECORD COPIES		1,101.09		7,248.44
		474100 GENERAL BUSINESS FEES		10,004.00		8,766.00
		474101 UCC FEES		2,328.00		23,662.00
		474102 EFS FEES		448.00		1,904.00
		474103 STATE TAX LIEN FEES		3,300.00		20,600.00
		474104 FEDERAL TAX LIEN FEES		640.00		10,736.00
		474105 SEARCH FEES		325.00		1,875.00
		474118 ORIG PLAIN CLOTHES INVEST				857.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		3,727.50		27,517.50
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE		900.00		2,800.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		400.00		3,300.00
		474126 DEBT MGMT MISC		1,500.00		5,900.00
		474131 COLLECTION AGENCY INVEST		600.00		4,000.00

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				
	474132 ORIG COLLECTION AGENCY FE		600.00		4,000.00
	474133 RENEW COLLECTION AGENCY F		6,300.00		29,100.00
	474134 ORIG BRANCH OFFICE FEES		200.00		1,200.00
	474135 RENEW BRANCH OFFICE FEES		3,430.00		11,795.00
	474136 SOLICITORS CERTIFICATE FEE		11,504.00		33,063.00
	474137 DOMESTIC LLC FILING		84,724.00		484,806.00
	474138 FOREIGN LLC FILING		8,500.00		52,168.00
	474139 NE BENEFIT REPORT				20.00
	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		24.00		336.00
	475120 NON-PROFIT BIENNIAL FEES		392.00		2,643.20
	475122 TRADEMARK APPLIC FEES		176.00		660.00
	475123 TRADEMARK ASSIGN FEES				24.00
	475124 TRADEMARK RENEWAL FEES		176.00		440.00
	475125 SERVICE MARK APPLIC FEES		396.00		1,540.00
	475126 SERVICE MARK ASSIGN FEES		108.00		180.00
	475127 SERVICE MARK RENEWAL FEES		264.00		836.00
	475128 DOM LIMITED PARTNERSHIPS		552.00		2,132.00
	475129 FOREIGN LIMITED PARTNER		192.00		1,272.00
	475130 DOMESTIC FILING FEES		8,390.00		43,064.00
	475140 FOREIGN CORP FILING FEES		5,262.00		34,226.00
	475150 NON-PROFIT FILING FEES		2,852.00		19,944.00
	475160 TRADE NAME APPLIC FEES		8,328.00		53,994.00
	475170 TRADE NAME ASSIGN FEES		132.00		828.00
	475210 TRADE NAME RENEWAL FEES		2,200.00		14,740.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE		125.00		675.00
	Major Account 470000 Total		270,945.89		1,464,937.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,721.94		109,031.52
	484500 REIMB NON-GOVT SOURCES				367.43
	485100 FINES FORFEITS & PENALTI		120.00		480.00
	486300 CLEARING ACCOUNT		1,073.27-		563.92
	486500 MISCELLANEOUS ADJUSTMENT		1.20		244.20
	486600 CREDIT CARD CLEARING				12,712.95-
	Major Account 480000 Total		13,769.87		97,974.12

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		284,715.76		1,562,968.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,383.90		591,441.37	
	511300 OVERTIME PAYMENTS	29.81		29.81	
	511800 COMPENSATORY TIME PAID	153.12		1,267.72	
	512100 VACATION LEAVE EXPENSE	6,607.87		46,039.47	
	512200 SICK LEAVE EXPENSE	5,634.27		40,703.33	
	512300 HOLIDAY LEAVE EXPENSE	17,370.05		39,292.78	
	512500 FUNERAL LEAVE EXPENSE			525.44	
	512800 ADMINISTRATIVE LEAVE EXP	51.62		1,670.00	
	515100 RETIREMENT PLANS EXPENSE	9,676.71		54,060.78	
	515200 FICA EXPENSE	9,142.40		50,939.08	
	515500 HEALTH INSURANCE EXPENSE	21,663.88		125,522.59	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	169,713.63		962,329.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,221.86		20,995.33	
	521400 CIO CHARGES	51,303.89		144,300.57	
	521500 PUBLICATION & PRINT EXP	141.90		14,479.76	
	522100 DUES & SUBSCRIPTION EXP	791.39		4,883.35	
	522200 CONFERENCE REGISTRATION			335.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		11,158.32	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	1,836.92		5,258.56	
	531200 IT SUPPLIES			790.35	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.66		4,761.24	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP	300.00		498.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL			6,159.55	
	542200 TEMP SERV - OUTSIDE	2,824.72		7,175.70	
	543500 MGT CONSULTANT SERVICES	12,287.00		33,512.00	
	547300 INTERPRETER SERVICES			194.58	

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				
	548400 TRANSACTION PROCESSING SERVICE	472.77		3,667.05	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	508.00		2,774.00	
	555440 CUSTOMIZED MAINTENANCE			72,820.00	
	555510 SAAS SUBSCRIPTION FEES			415,518.62	
	555520 SAAS IMPLEMENTATION			80,214.00	
	555540 SAAS MAINTENANCE			75,766.00	
	556100 INSURANCE EXPENSE			142.37	
	559100 OTHER OPERATING EXP	329.47		4,267.28	
	Major Account 520000 Total	76,289.30		1,003,443.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,377.31		6,015.73	
	571800 MEALS - TRAVEL STATUS			1,468.84	
	572100 COMMERCIAL TRANSPORTATIO	211.81		17,246.98	
	574500 PERSONAL VEHICLE MILEAGE			1,962.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,540.51	
	575100 MISC TRAVEL EXPENSE			77.80	
	Major Account 570000 Total	1,589.12		29,312.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	247,592.05		1,997,239.29	
	Fund 20960 Total	173,153.27	173,153.27	7,750,413.29	7,750,413.29

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	2,545.01		7,048,424.75	
		Fund 40900 Assets Total	2,545.01		7,048,424.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.20-		
		Fund 40900 Liabilities Total		250.20-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,538,348.24
		Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,604.85		126,734.64
		Major Account 480000 Total		17,604.85		126,734.64
		Fund 40900 Revenues Total		17,604.85		126,734.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.91		31.11	
		522200 CONFERENCE REGISTRATION			459.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		527900 PERSONAL COMPUT EQUIP R & M	630.00		630.00	
		532200 PERSONAL COMPUTING EQUIPMENT	14,903.00		25,323.20	
		541100 ACCTG & AUDITING SERVICES			420.00	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES			111,669.24	
		559100 OTHER OPERATING EXP	980.00-			
		Major Account 520000 Total	14,562.91		594,884.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	246.73		353.73	
		Major Account 570000 Total	246.73		353.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
		Major Account 580000 Total			1,383.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,036.67	
		Major Account 590000 Total			20,036.67	
		Fund 40900 Expenditures Total	14,809.64		616,658.13	
		Fund 40900 Total	17,354.65	17,354.65	7,665,082.88	7,665,082.88

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				2,001.92
	Major Account 460000 Total				2,001.92
	Fund 40910 Revenues Total				2,001.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			97.61	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54-	
	543500 MGT CONSULTANT SERVICES			2,750.00	
	Major Account 520000 Total			2,766.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,491.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,727.45	
	Major Account 570000 Total			764.15-	
	Fund 40910 Expenditures Total			2,001.92	
	Fund 40910 Total			2,001.92	2,001.92

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	17,411.81-		48,676.54	
		139901 AR INVOICED (SYSTEM)	7,779.50		19,230.23	
		Fund 50900 Assets Total	9,632.31-		67,906.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
		Fund 50900 Liabilities Total		1,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,318.95
		Fund 50900 Fund Equity Total				108,318.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,893.30		290,775.68
		Major Account 470000 Total		45,893.30		290,775.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.72		1,260.58
		Major Account 480000 Total		150.72		1,260.58
		Fund 50900 Revenues Total		46,044.02		292,036.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,185.72		83,857.72	
		511800 COMPENSATORY TIME PAID	13.63		38.16	
		512100 VACATION LEAVE EXPENSE	1,528.42		9,436.72	
		512200 SICK LEAVE EXPENSE	969.42		3,400.90	
		512300 HOLIDAY LEAVE EXPENSE	2,375.77		5,517.43	
		512500 FUNERAL LEAVE EXPENSE	85.46		243.37	
		515100 RETIREMENT PLANS EXPENSE	1,284.82		7,637.15	
		515200 FICA EXPENSE	1,212.62		7,216.20	
		515500 HEALTH INSURANCE EXPENSE	3,448.81		20,183.08	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,104.67		139,678.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		.63	
		521400 CIO CHARGES	2,883.26		17,904.32	
		521500 PUBLICATION & PRINT EXP			500.69	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		152,375.76	
		527100 REP & MAINT-OFFICE EQUIP	1,205.52		2,101.52	
		527200 REP & MAINT-MOTOR VEHICL			4.45	
		527800 REP & MAINT-OTHER PROPER	610.00		4,734.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE			247.63	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	534600 ED & RECREATIONAL SUP EX			78.42	
	534900 MISCELLANEOUS SUP EXP	194.40		194.40	
	538100 VEHICLE & EQUIP SUP EXP	187.89		515.77	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS	510.00		510.00	
	554900 OTHER CONTRACTUAL SERVICES			2,074.37	
	555340 COTS MAINTENANCE			2,919.76	
	556100 INSURANCE EXPENSE			441.66	
	559100 OTHER OPERATING EXP	84.00		252.00	
	Major Account 520000 Total	31,071.66		189,892.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	54,176.33		332,448.44	
	Fund 50900 Total	44,544.02	44,544.02	400,355.21	400,355.21

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	46,649.54		1,254,260.59	
		Fund 21010 Assets Total	46,649.54		1,254,260.59	
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				709,172.40
		471102 COUNTY CONTRACTS		72,987.57		230,581.54
		471103 RETIREMENT				4,999.50
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED				101,620.21
		Major Account 470000 Total		72,987.57		1,082,694.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,085.53		19,394.23
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		3,085.53		19,397.85
		Fund 21010 Revenues Total		76,073.10		1,102,092.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,905.75		600,539.32	
		511200 TEMPORARY SALARIES-WAGE	10.00		3,961.00	
		512100 VACATION LEAVE EXPENSE	4,979.96		60,917.55	
		512200 SICK LEAVE EXPENSE	3,514.34		23,026.01	
		512300 HOLIDAY LEAVE EXPENSE	16,146.33		42,504.21	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE	99.22		1,125.13	
		515100 RETIREMENT PLANS EXPENSE	7,311.65		54,561.97	
		515200 FICA EXPENSE	6,979.04		53,393.45	
		515500 HEALTH INSURANCE EXPENSE	10,120.66		77,191.05	
		Major Account 510000 Total	122,066.95		917,770.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,154.27	
		Major Account 520000 Total			3,154.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	359.96		751.96	
		571800 MEALS - TRAVEL STATUS	71.40		285.60	
		573100 STATE-OWNED TRANSPORT	224.33		880.45	

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				
	574500 PERSONAL VEHICLE MILEAGE			345.72	
	Major Account 570000 Total	655.69		2,263.73	
	Fund 21010 Expenditures Total	122,722.64		923,188.37	
	Fund 21010 Total	76,073.10	76,073.10	2,177,448.96	2,177,448.96

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	208.19		172,029.96	
		Fund 21110 Assets Total	208.19		172,029.96	
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		9,965.47		70,731.19
		Major Account 470000 Total		9,965.47		70,731.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.57		2,834.60
		Major Account 480000 Total		432.57		2,834.60
		Fund 21110 Revenues Total		10,398.04		73,565.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,749.43		21,890.66	
		511200 TEMPORARY SALARIES-WAGE	3,756.25		20,627.75	
		512100 VACATION LEAVE EXPENSE			666.40	
		512200 SICK LEAVE EXPENSE	1,207.06		1,986.61	
		512300 HOLIDAY LEAVE EXPENSE	402.36		1,609.43	
		515100 RETIREMENT PLANS EXPENSE	326.38		1,958.28	
		515200 FICA EXPENSE	586.59		3,373.43	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		6,970.68	
		Major Account 510000 Total	10,189.85		59,083.24	
		Fund 21110 Expenditures Total	10,189.85		59,083.24	
		Fund 21110 Total	10,398.04	10,398.04	231,113.20	231,113.20

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	169,972.11		10,143,643.39	
		Fund 21160 Assets Total	169,972.11		10,143,643.39	
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		707,448.00		2,160,021.64
		Major Account 480000 Total		707,448.00		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		707,448.00		3,937,925.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,219.96		1,188,056.77	
		511200 TEMPORARY SALARIES-WAGE	2,684.00		103,196.75	
		511800 COMPENSATORY TIME PAID	567.91		666.35	
		512100 VACATION LEAVE EXPENSE	11,349.89		65,200.94	
		512200 SICK LEAVE EXPENSE	4,708.45		29,633.37	
		512300 HOLIDAY LEAVE EXPENSE	21,456.58		86,058.27	
		512500 FUNERAL LEAVE EXPENSE	1,791.94		2,020.09	
		512600 CIVIL LEAVE EXPENSE	141.49		141.49	
		515100 RETIREMENT PLANS EXPENSE	17,539.62		102,718.70	
		515200 FICA EXPENSE	17,177.46		107,575.27	
		515500 HEALTH INSURANCE EXPENSE	32,116.62		165,916.04	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	303,753.92		1,862,233.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	632.07		2,006.82	
		521300 FREIGHT EXPENSE	404.75		1,936.10	
		521400 CIO CHARGES	27,035.35		48,339.59	
		521500 PUBLICATION & PRINT EXP	9,419.88		23,742.97	
		521900 AWARDS EXPENSE	12.50		92.25	
		522100 DUES & SUBSCRIPTION EXP	3,651.67		4,248.17	
		522200 CONFERENCE REGISTRATION	2,570.00		3,447.94	
		524600 RENT EXPENSE-BUILDINGS	66,798.50		160,732.96	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	650.00		650.00	
	531100 OFFICE SUPPLIES EXPENSE	3,107.27		3,776.46	
	532100 NON-CAPITALIZED EQUIP PU	3,220.31		25,155.90	
	532270 WIRELESS PHONE EQUIP	588.47		2,332.50	
	534600 ED & RECREATIONAL SUP EX	1,111.50		1,111.50	
	534900 MISCELLANEOUS SUP EXP	135.02		135.02	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	36,956.58		220,637.15	
	554900 OTHER CONTRACTUAL SERVICES	57,667.24		67,895.88	
	555200 SOFTWARE - NEW PURCHASES	412.73		412.73	
	Major Account 520000 Total	214,373.84		570,069.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,930.39		9,670.42	
	571600 MEALS - TAXABLE	28.36		28.36	
	571800 MEALS - TRAVEL STATUS	1,009.06		2,971.56	
	572100 COMMERCIAL TRANSPORTATIO	3,304.34		5,062.75	
	573100 STATE-OWNED TRANSPORT	6,377.65		9,472.94	
	574500 PERSONAL VEHICLE MILEAGE	5,525.49		8,236.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.34		1,240.11	
	575100 MISC TRAVEL EXPENSE	17.50		67.50	
	Major Account 570000 Total	19,348.13		36,750.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,624.00	
	Major Account 580000 Total			4,939.00	
	Fund 21160 Expenditures Total	537,475.89		2,473,991.88	
	Fund 21160 Total	707,448.00	707,448.00	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	83,489.49		551,435.15	
		Fund 21170 Assets Total	83,489.49		551,435.15	
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		1,634.68		11,198.18
		486599 REVENUE SETTLEMENTS				182.69
		Major Account 480000 Total		1,634.68		11,380.87
		Fund 21170 Revenues Total		1,634.68		111,228.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,912.86		85,545.95	
		511200 TEMPORARY SALARIES-WAGE			414.84	
		512100 VACATION LEAVE EXPENSE	1,026.96		9,196.86	
		512200 SICK LEAVE EXPENSE	1,383.66		4,967.58	
		512300 HOLIDAY LEAVE EXPENSE	1,660.00		6,532.76	
		512500 FUNERAL LEAVE EXPENSE			13.42	
		515100 RETIREMENT PLANS EXPENSE	1,346.57		7,806.16	
		515200 FICA EXPENSE	1,294.24		7,522.74	
		515500 HEALTH INSURANCE EXPENSE	2,079.30		12,476.65	
		Major Account 510000 Total	22,703.59		134,476.96	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	62,420.58		62,420.58	
		Major Account 520000 Total	62,420.58		62,420.58	
		Fund 21170 Expenditures Total	85,124.17		196,897.54	
		Fund 21170 Total	1,634.68	1,634.68	748,332.69	748,332.69

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-		21,068.85	
	Fund 41130 Assets Total	3,502.57-		21,068.85	
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	2,588.80		5,045.96	
	512300 HOLIDAY LEAVE EXPENSE	263.26		658.16	
	515100 RETIREMENT PLANS EXPENSE	213.56		427.13	
	515200 FICA EXPENSE	211.67		423.35	
	515500 HEALTH INSURANCE EXPENSE	225.28		450.55	
	Major Account 510000 Total	3,502.57		7,005.15	
	Fund 41130 Expenditures Total	3,502.57		7,005.15	
	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	395.25-		6,143.21	
		139901 AR INVOICED (SYSTEM)	527.84		10,805.73	
		Fund 41160 Assets Total	132.59		16,948.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,975.06
		Fund 41160 Fund Equity Total				7,975.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,805.73		62,112.60
		Major Account 460000 Total		10,805.73		62,112.60
		Fund 41160 Revenues Total		10,805.73		62,112.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,667.16		34,656.57	
		512100 VACATION LEAVE EXPENSE			4,848.82	
		512300 HOLIDAY LEAVE EXPENSE	779.72		2,729.01	
		515100 RETIREMENT PLANS EXPENSE	632.50		3,162.50	
		515200 FICA EXPENSE	631.79		3,158.96	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,833.60	
		Major Account 510000 Total	10,277.89		51,389.46	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		271.00	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS			47.26	
		573100 STATE-OWNED TRANSPORT	285.25		1,201.50	
		574500 PERSONAL VEHICLE MILEAGE			154.10	
		Major Account 570000 Total	395.25		1,683.31	
		Fund 41160 Expenditures Total	10,673.14		53,138.72	
		Fund 41160 Total	10,805.73	10,805.73	70,087.66	70,087.66

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	30,139.62-		179,828.79	
		Fund 51110 Assets Total	30,139.62-		179,828.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,469.34
		Fund 51110 Fund Equity Total				213,469.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		162,718.92		1,136,791.13
		Major Account 470000 Total		162,718.92		1,136,791.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.40		5,056.18
		Major Account 480000 Total		752.40		5,056.18
		Fund 51110 Revenues Total		163,471.32		1,141,847.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,596.68		789,611.59	
		511800 COMPENSATORY TIME PAID	359.47		359.47	
		512100 VACATION LEAVE EXPENSE	5,657.38		56,990.97	
		512200 SICK LEAVE EXPENSE	7,829.26		35,533.22	
		512300 HOLIDAY LEAVE EXPENSE	13,637.80		55,491.30	
		512400 MILITARY LEAVE EXPENSE	336.47		504.71	
		512500 FUNERAL LEAVE EXPENSE			1,709.36	
		515100 RETIREMENT PLANS EXPENSE	11,562.79		70,402.23	
		515200 FICA EXPENSE	11,309.60		68,910.77	
		515500 HEALTH INSURANCE EXPENSE	16,321.49		95,974.24	
		Major Account 510000 Total	193,610.94		1,175,487.86	
		Fund 51110 Expenditures Total	193,610.94		1,175,487.86	
		Fund 51110 Total	163,471.32	163,471.32	1,355,316.65	1,355,316.65

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	48.99		19,663.96	
	Fund 61120 Assets Total	48.99		19,663.96	
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		48.99		349.84
	Major Account 480000 Total		48.99		349.84
	Fund 61120 Revenues Total		48.99		349.84
	Fund 61120 Total	48.99	48.99	19,663.96	19,663.96

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	12.89		5,173.44	
	Fund 61180 Assets Total	12.89		5,173.44	
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		12.89		88.22
	Major Account 480000 Total		12.89		88.22
	Fund 61180 Revenues Total		12.89		88.22
	Fund 61180 Total	12.89	12.89	5,173.44	5,173.44

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	25,000,000.00-		912,063,579.41	
		Fund 11000 Assets Total	25,000,000.00-		912,063,579.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				912,817,475.27
		Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38,746,104.14
	493200	OPERATING TRANSFERS OUT		25,000,000.00-		39,500,000.00-
		Major Account 490000 Total		25,000,000.00-		753,895.86-
		Fund 11000 Revenues Total		25,000,000.00-		753,895.86-
		Fund 11000 Total	25,000,000.00-	25,000,000.00-	912,063,579.41	912,063,579.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,652.60-		1,024,995.42	
		Fund 21180 Assets Total	66,652.60-		1,024,995.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,957.14		25,344.21
		Fund 21180 Liabilities Total		19,957.14		25,344.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,133.06
		Fund 21180 Fund Equity Total				855,133.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,567.07		727,989.30
		Major Account 470000 Total		8,567.07		727,989.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,930.12		19,107.53
		484500 REIMB NON-GOVT SOURCES				159.52
		Major Account 480000 Total		2,930.12		19,267.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				528.08
		Major Account 490000 Total				528.08
		Fund 21180 Revenues Total		11,497.19		747,784.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,855.64		323,653.11	
		511800 COMPENSATORY TIME PAID	1,775.52		3,119.15	
		512100 VACATION LEAVE EXPENSE	7,117.30		37,646.03	
		512200 SICK LEAVE EXPENSE	2,170.50		13,920.07	
		512300 HOLIDAY LEAVE EXPENSE	9,670.69		21,894.41	
		512400 MILITARY LEAVE EXPENSE			1,772.39	
		512600 CIVIL LEAVE EXPENSE	207.03		308.17	
		515100 RETIREMENT PLANS EXPENSE	5,301.30		30,125.09	
		515200 FICA EXPENSE	5,080.03		28,869.12	
		515500 HEALTH INSURANCE EXPENSE	8,703.23		49,843.63	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	89,881.24		516,588.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			146.51	

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				
	521400 CIO CHARGES	2,234.93		10,676.02	
	521500 PUBLICATION & PRINT EXP	412.75		1,198.65	
	521600 Outreach expenses	295.00		5,187.95	
	522100 DUES & SUBSCRIPTION EXP	666.01		2,117.92	
	522200 CONFERENCE REGISTRATION			1,077.00	
	522600 JOB APPLICANT EXPENSE			196.04	
	522900 EMPLOYEE PARKING EXP			222.00	
	523200 ARMORED CAR EXPENSES	504.72		3,028.32	
	524600 RENT EXPENSE-BUILDINGS	397.90		2,387.40	
	525100 RENT EXP-OFFICE EQUIP			903.24	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	192.08		835.47	
	531200 IT SUPPLIES	5.39		582.71	
	532200 PERSONAL COMPUTING EQUIPMENT			1,535.40	
	541100 ACCTG & AUDITING SERVICES			7,681.04	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT			4,637.10	
	541500 LEGAL SERVICES EXPENSE	1,308.00		11,896.50	
	542190 SOS TEMP SERV - IT STAFF	1,114.32		2,475.70	
	543500 MGT CONSULTANT SERVICES			875.00	
	547100 EDUCATIONAL SERVICES			758.55	
	549200 JANITORIAL/SECURITY SRVS	427.00		427.00	
	555100 DATA PROC SOFTW LIC FEE	60.75		60.75	
	555310 COTS LICENSE FEES			5,073.67	
	555420 CUSTOMIZED DEVELOPMENT	65.00		927.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		9,759.67	
	559100 OTHER OPERATING EXP			60.51	
	Major Account 520000 Total	8,174.77		76,487.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,479.54	
	571600 MEALS - TAXABLE			171.69	
	571800 MEALS - PER DIEM			696.90	
	572100 COMMERCIAL TRANSPORTATIO			1,260.18	
	574500 PERSONAL VEHICLE MILEAGE	50.92		3,354.35	
	575100 MISC TRAVEL EXPENSE			965.41	
	Major Account 570000 Total	50.92		8,928.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	

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				
	Major Account 580000 Total			1,312.00	
	Fund 21180 Expenditures Total	98,106.93		603,316.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	<u>31,454.33</u>	<u>31,454.33</u>	<u>1,628,261.70</u>	<u>1,628,261.70</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	391.34		162,285.55	
	Fund 21190 Assets Total	391.34		162,285.55	
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		391.34		2,548.59
	Major Account 480000 Total		391.34		2,548.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,000,356.00		12,016,550.55
	493200 OPERATING TRANSFERS OUT		3,600,106.80-		3,600,106.80-
	Major Account 490000 Total		8,400,249.20		8,416,443.75
	Fund 21190 Revenues Total		8,400,640.54		8,418,992.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,400,249.20		8,400,249.20	
	Major Account 590000 Total	8,400,249.20		8,400,249.20	
	Fund 21190 Expenditures Total	8,400,249.20		8,400,249.20	
	Fund 21190 Total	<u>8,400,640.54</u>	<u>8,400,640.54</u>	<u>8,562,534.75</u>	<u>8,562,534.75</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,095,514.37-		43,087.86	
	Fund 21195 Assets Total	1,095,514.37-		43,087.86	
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		654.42		2,782.34
	Major Account 480000 Total		654.42		2,782.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,283,988.66
	493200 OPERATING TRANSFERS OUT				1,082,918.54-
	Major Account 490000 Total				2,201,070.12
	Fund 21195 Revenues Total		654.42		2,203,852.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,096,168.79		2,201,070.12	
	Major Account 590000 Total	1,096,168.79		2,201,070.12	
	Fund 21195 Expenditures Total	1,096,168.79		2,201,070.12	
	Fund 21195 Total	654.42	654.42	2,244,157.98	2,244,157.98

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	130,346.23-		2,168,281.75	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	130,346.23-		2,167,631.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,433.46-		640.75
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		24,433.46-		1,098.59
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		65.00		325.00
	Major Account 470000 Total		65.00		325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,909.26		39,333.34
	484500 REIMB NON-GOVT SOURCES				104.70
	Major Account 480000 Total		5,909.26		39,438.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,531,324.00
	Major Account 490000 Total				1,531,324.00
	Fund 21200 Revenues Total		5,974.26		1,571,087.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,785.50		256,961.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,961.63		4,032.93	
	512100 VACATION LEAVE EXPENSE	4,198.91		32,210.37	
	512200 SICK LEAVE EXPENSE	2,738.01		20,735.82	
	512300 HOLIDAY LEAVE EXPENSE	7,687.70		17,979.09	
	512400 MILITARY LEAVE EXPENSE			1,484.14	
	512500 FUNERAL LEAVE EXPENSE			797.11	
	512600 CIVIL LEAVE EXPENSE	184.03		255.89	
	515100 RETIREMENT PLANS EXPENSE	4,234.85		25,043.84	
	515200 FICA EXPENSE	3,919.82		23,178.63	
	515500 HEALTH INSURANCE EXPENSE	12,463.29		74,323.79	
	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	77,173.74		462,718.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,649.89		6,112.52	
	521400	CIO CHARGES	3,333.44		12,964.13	
	521500	PUBLICATION & PRINT EXP			136.02	
	521600	Outreach expenses			845.96	
	522100	DUES & SUBSCRIPTION EXP	135.47		1,120.60	
	522200	CONFERENCE REGISTRATION			1,049.75	
	522600	JOB APPLICANT EXPENSE			37.05	
	522900	EMPLOYEE PARKING EXP	448.00		1,628.00	
	524600	RENT EXPENSE-BUILDINGS	2,543.27		15,259.62	
	525100	RENT EXP-OFFICE EQUIP			1,247.60	
	527910	SERVER REPAIR & MAINT			1,443.06	
	531100	OFFICE SUPPLIES EXPENSE	97.31		878.25	
	531200	IT SUPPLIES	5.17		588.27	
	532200	PERSONAL COMPUTING EQUIPMENT			635.42	
	541100	ACCTG & AUDITING SERVICES			7,368.06	
	541200	PURCHASING ASSESSMENT			449.74	
	541400	HRMS ASSESSMENT			4,448.13	
	542190	SOS TEMP SERV - IT STAFF	1,198.41		2,269.97	
	547100	EDUCATIONAL SERVICES			727.65	
	549200	JANITORIAL/SECURITY SRVS	169.83		339.66	
	555100	DATA PROC SOFTW LIC FEE	58.29		58.29	
	555310	COTS LICENSE FEES			4,868.40	
	555410	CUSTOMIZED LICENSE FEES	24,603.29		146,390.44	
	555510	SAAS SUBSCRIPTION FEES	470.92		9,055.53	
	559100	OTHER OPERATING EXP			58.06	
		Major Account 520000 Total	34,713.29		219,980.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,146.03	
	571800	MEALS - PER DIEM			281.77	
	572100	COMMERCIAL TRANSPORTATIO			630.09	
	574500	PERSONAL VEHICLE MILEAGE			1,077.16	
	575100	MISC TRAVEL EXPENSE			482.71	
		Major Account 570000 Total			3,617.76	
		Fund 21200 Expenditures Total	111,887.03		686,316.54	
		Fund 21200 Total	18,459.20	18,459.20	2,853,947.88	2,853,947.88

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	76,084.54		30,538,149.88	
		Fund 21216 Assets Total	76,084.54		30,538,149.88	
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		76,084.54		521,022.98
		Major Account 480000 Total		76,084.54		521,022.98
		Fund 21216 Revenues Total		76,084.54		521,022.98
		Fund 21216 Total	76,084.54	76,084.54	30,538,149.88	30,538,149.88

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	142,051.20-		2,630,794.86	
		Fund 21240 Assets Total	142,051.20-		2,630,794.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,067.27-		76.01
		219100 CLAIMS PAYABLE		259.00		1,440.00
		Fund 21240 Liabilities Total		67,808.27-		1,516.01
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		6,967.98		45,862.50
		484500 REIMB NON-GOVT SOURCES				104.70
		Major Account 480000 Total		6,967.98		45,967.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		6,967.98		871,576.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,472.12		78,419.97	
		511800 COMPENSATORY TIME PAID	453.54		3,457.46	
		512100 VACATION LEAVE EXPENSE	2,069.40		10,013.77	
		512200 SICK LEAVE EXPENSE	1,144.13		3,686.39	
		512300 HOLIDAY LEAVE EXPENSE	1,938.64		5,167.73	
		512400 MILITARY LEAVE EXPENSE			452.31	
		512600 CIVIL LEAVE EXPENSE	62.96		120.52	
		515100 RETIREMENT PLANS EXPENSE	1,058.87		7,586.73	
		515200 FICA EXPENSE	1,053.06		7,495.70	
		515500 HEALTH INSURANCE EXPENSE	637.32		5,491.37	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	16,890.04		122,733.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.19	
		521400 CIO CHARGES	473.59		1,943.49	
		521600 Outreach expenses	57,000.00		134,031.77	
		522100 DUES & SUBSCRIPTION EXP	124.29		458.56	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,059.75	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP			218.67	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	21.21		85.05	
	531200 IT SUPPLIES	.84		52.69	
	532200 PERSONAL COMPUTING EQUIPMENT			102.56	
	541100 ACCTG & AUDITING SERVICES			1,189.26	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			717.96	
	541500 LEGAL SERVICES EXPENSE	6,456.40		14,366.70	
	542190 SOS TEMP SERV - IT STAFF	159.12		310.11	
	547100 EDUCATIONAL SERVICES			117.44	
	555100 DATA PROC SOFTW LIC FEE	9.41		9.41	
	555310 COTS LICENSE FEES			786.09	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,481.45	
	559100 OTHER OPERATING EXP			9.37	
	Major Account 520000 Total	64,320.87		157,234.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,456.01	
	571800 MEALS - PER DIEM			581.05	
	572100 COMMERCIAL TRANSPORTATIO			2,843.50	
	574500 PERSONAL VEHICLE MILEAGE			1,278.90	
	575100 MISC TRAVEL EXPENSE			817.51	
	Major Account 570000 Total			9,976.97	
	Fund 21240 Expenditures Total	81,210.91		289,945.10	
	Fund 21240 Total	60,840.29	60,840.29	2,920,739.96	2,920,739.96

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	126,363.71		3,907,369.51	
		Fund 21245 Assets Total	126,363.71		3,907,369.51	
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		119,070.86		712,950.05
		Major Account 470000 Total		119,070.86		712,950.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,377.26		64,358.70
		Major Account 480000 Total		9,377.26		64,358.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				968,722.00-
		Major Account 490000 Total				968,722.00-
		Fund 21245 Revenues Total		128,448.12		191,413.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,281.53		8,444.34	
		512300 HOLIDAY LEAVE EXPENSE	205.96		480.56	
		515100 RETIREMENT PLANS EXPENSE	111.39		668.33	
		515200 FICA EXPENSE	104.62		627.69	
		515500 HEALTH INSURANCE EXPENSE	380.91		2,285.47	
		Major Account 510000 Total	2,084.41		12,506.39	
		Fund 21245 Expenditures Total	2,084.41		12,506.39	
		Fund 21245 Total	128,448.12	128,448.12	3,919,875.90	3,919,875.90

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	.72		288.10	
	Fund 21246 Assets Total	.72		288.10	
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		.72		4.91
	Major Account 480000 Total		.72		4.91
	Fund 21246 Revenues Total		.72		4.91
	Fund 21246 Total	.72	.72	288.10	288.10

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	1,548.03		46,611.08	
	139901 AR INVOICED (SYSTEM)	989.00-			
	Fund 21270 Assets Total	559.03		46,611.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				110,880.00
	472200 REPROD & PUBLICATIONS				161.00
	475100 REGISTRATION / LICENSE F		450.00		450.00
	Major Account 470000 Total		450.00		111,491.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.03		869.64
	Major Account 480000 Total		109.03		869.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				116,295.40-
	Major Account 490000 Total				116,295.40-
	Fund 21270 Revenues Total		559.03		3,934.76-
	Fund 21270 Total	559.03	559.03	46,611.08	46,611.08

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	50.00		47,733.38	
	Fund 21289 Assets Total	50.00		47,733.38	
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		50.00		1,386.90
	Major Account 480000 Total		50.00		1,386.90
	Fund 21289 Revenues Total		50.00		1,386.90
	Fund 21289 Total	50.00	50.00	47,733.38	47,733.38

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	74.71		29,985.25	
	Fund 21290 Assets Total	74.71		29,985.25	
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		74.71		29,985.25
	Major Account 480000 Total		74.71		29,985.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,979,280.00-
	Major Account 490000 Total				4,979,280.00-
	Fund 21290 Revenues Total		74.71		4,949,294.75-
	Fund 21290 Total	74.71	74.71	29,985.25	29,985.25

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	.18		73.19	
	Fund 27200 Assets Total	.18		73.19	
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		.18		1.25
	Major Account 480000 Total		.18		1.25
	Fund 27200 Revenues Total		.18		1.25
	Fund 27200 Total	.18	.18	73.19	73.19

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	5,527,636.74-		239,673,949.93	
		Fund 38000 Assets Total	5,527,636.74-		239,673,949.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,063,776.85-		1,974,453.65
		211900 AAI DUE TO VENDOR (SYSTE		161,453.67-		551,026.21
		Fund 38000 Liabilities Total		1,225,230.52-		2,525,479.86
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		615,615.97		3,667,747.12
		Major Account 480000 Total		615,615.97		3,667,747.12
		Fund 38000 Revenues Total		615,615.97		3,667,747.12
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,082.26		13,537.56	
		523100 UTILITIES EXPENSE	1,600.28		11,105.24	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		268,887.96	
		524900 RENT EXP-DEPR SURCHARGE	719.82		4,318.92	
		526100 REP & MAINT-REAL PROPERTY	50,523.35		1,253,352.59	
		526104 R & M CONT-BLDGS	239,345.15		3,278,233.60	
		526106 R & M CONT-IMP BLG-ENG	5,616.55		78,588.87	
		527500 REP & MAINT-COMM EQUIP	68,049.00		68,049.00	
		532100 NON-CAPITALIZED EQUIP PU			16,816.00	
		532290 RADIO EQUIP			843,213.19	
		534800 CONST & MAINT SUP EXP			3,271.75	
		542500 ENG & ARCH SERVICES	128,576.90		1,107,244.71	
		549500 HAZARDOUS WASTE DISPOSAL	5,368.96		26,113.16	
		554900 OTHER CONTRACTUAL SERVICES			85,075.66	
		559100 OTHER OPERATING EXP	27,400.00		40,897.50	
		Major Account 520000 Total	574,096.93		7,098,705.71	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BUILDINGS	228,659.73		725,644.98	
		582400 MACHINERY & EQUIPMENT			170,000.00	
		587500 CIP-IMPROVEMENT TO BUILDING	2,148,004.72		9,507,920.87	
		587504 CIP-ENG & ARCH SVS	613,295.76		4,359,138.15	
		587505 CIP-CONTRACTOR PAYMENTS	1,282,676.00		5,559,718.96	

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				
	588003 BUILDINGS			88,726.46	
	588004 EQUIPMENT	71,289.05		71,289.05	
	Major Account 580000 Total	<u>4,343,925.26</u>		<u>20,482,438.47</u>	
	Fund 38000 Expenditures Total	<u>4,918,022.19</u>		<u>27,581,144.18</u>	
	Fund 38000 Total	<u>609,614.55-</u>	<u>609,614.55-</u>	<u>267,255,094.11</u>	<u>267,255,094.11</u>

Secure Version - Prior Month

As of December 31, 2024

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	568,602.23-		227,760,975.44	
		Fund 38001 Assets Total	568,602.23-		227,760,975.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,020,019.61-		
		Fund 38001 Liabilities Total		1,020,019.61-		
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		570,367.93		2,845,325.94
		Major Account 480000 Total		570,367.93		2,845,325.94
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		570,367.93		1,719,768.07
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			382.93-	
	534800	CONST & MAINT SUP EXP			31,060.56	
	542500	ENG & ARCH SERVICES	84,050.55		585,384.39	
	543500	MGT CONSULTANT SERVICES			19,600.00	
	554900	OTHER CONTRACTUAL SERVICES			350,000.00	
	556100	INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	84,050.55		998,035.77	
Expenditures	580000	Capital Outlay				
	580300	LAND			350,000.00-	
	587505	CIP-CONTRACTOR PAYMENTS	34,900.00		2,949,486.44	
		Major Account 580000 Total	34,900.00		2,599,486.44	
		Fund 38001 Expenditures Total	118,950.55		3,597,522.21	
		Fund 38001 Total	449,651.68-	449,651.68-	231,358,497.65	231,358,497.65

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		15.42	
	Fund 61220 Assets Total	<u>.04</u>		<u>15.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.14
	Fund 61220 Fund Equity Total				<u>15.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.28
	Major Account 480000 Total		<u>.04</u>		<u>.28</u>
	Fund 61220 Revenues Total		<u>.04</u>		<u>.28</u>
	Fund 61220 Total	<u>.04</u>	<u>.04</u>	<u>15.42</u>	<u>15.42</u>

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		11.68	
	Fund 61221 Assets Total	.03		11.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.21
	Major Account 480000 Total		.03		.21
	Fund 61221 Revenues Total		.03		.21
	Fund 61221 Total	.03	.03	11.68	11.68

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		37,223,198.70		221,760,401.03
	453200 MOTOR VEHICLE FUELS TAX		33,757,693.52		222,290,874.99
	453254 GAS TAX REFUNDS		254,765.00-		913,832.00-
	453400 INTERST MOT CARR FUEL TA		88,592.19-		430,222.61-
	Major Account 450000 Total		70,637,535.03		442,707,221.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,888,200.99		29,289,347.84
	473201 LICENSE PLATE FEES		5,518.60		37,986.50
	473208 HIGHWAY TRUST SPECIALTY PLATES		11,820.00		80,644.20
	473210 MESSAGE PLATE		9,783.00		56,216.40
	473500 FLEET PRORATION FEES		3,135,400.49		9,632,317.92
	Major Account 470000 Total		7,050,723.08		39,096,512.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,781.71		680,471.37
	Major Account 480000 Total		103,781.71		680,471.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		77,792,039.82-		482,484,205.64-
	Major Account 490000 Total		77,792,039.82-		482,484,205.64-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,200,303.12-		5,491.22	
	Fund 61250 Assets Total	1,200,303.12-		5,491.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,491.22		5,491.22
	Fund 61250 Liabilities Total		5,491.22		5,491.22
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,310,316.62		4,030,327.49
	Major Account 470000 Total		1,310,316.62		4,030,327.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,272.44		20,068.99
	Major Account 480000 Total		2,272.44		20,068.99
	Fund 61250 Revenues Total		1,312,589.06		4,050,396.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,518,383.40		4,050,396.48	
	Major Account 590000 Total	2,518,383.40		4,050,396.48	
	Fund 61250 Expenditures Total	2,518,383.40		4,050,396.48	
	Fund 61250 Total	<u>1,318,080.28</u>	<u>1,318,080.28</u>	<u>4,055,887.70</u>	<u>4,055,887.70</u>

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	5.51		2,212.60	
		121300 LONG-TERM INVESTMENTS	1,278.96-		31,746.94	
		Fund 61260 Assets Total	<u>1,273.45-</u>		<u>33,959.54</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		45.69		344.23
		481200 GAIN OR LOSS-SALE OF INV		706.27-		860.52
		Major Account 480000 Total		<u>660.58-</u>		<u>1,204.75</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		610.77-		826.72-
		Major Account 490000 Total		<u>610.77-</u>		<u>826.72-</u>
		Fund 61260 Revenues Total		<u>1,271.35-</u>		<u>378.03</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.10		25.81	
		Major Account 520000 Total	<u>2.10</u>		<u>25.81</u>	
		Fund 61260 Expenditures Total	<u>2.10</u>		<u>25.81</u>	
		Fund 61260 Total	<u>1,271.35-</u>	<u>1,271.35-</u>	<u>33,985.35</u>	<u>33,985.35</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	142,783.86		872,990.43	
		Fund 61270 Assets Total	142,783.86		872,990.43	
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				750.00
	474104	WHOLESALE BEER/MFG LC FEE		500.00		1,500.00
	474106	BOAT/AL/RR DUP FEES				150.00
	474110	CRAFT BREWERY LIC FEE				750.00
	475100	REGISTRATION / LICENSE F				1,000.00
	478100	MICRO DISTILLERY				500.00
		Major Account 470000 Total		500.00		4,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,687.85		13,359.53
	485100	FINES FORFEITS & PENALTI		137,996.01		779,838.85
	485103	TRANS NET CO COMMON SCH FUND		2,600.00		11,200.01
	485110	FINES				17,904.00
		Major Account 480000 Total		142,283.86		822,302.39
		Fund 61270 Revenues Total		142,783.86		826,952.39
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			886,951.44	
		Major Account 590000 Total			886,951.44	
		Fund 61270 Expenditures Total			886,951.44	
		Fund 61270 Total	142,783.86	142,783.86	1,759,941.87	1,759,941.87

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	854,418.31-		20,353,885.73	
		Fund 61280 Assets Total	854,418.31-		20,353,885.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				184.89
		211900 AAI DUE TO VENDOR (SYSTE		133,028.00		139,368.20
		Fund 61280 Liabilities Total		133,028.00		139,553.09
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		52,480.13		275,700.58
		484400 ESCHEAT MONIES		596,514.96		30,125,307.49
		Major Account 480000 Total		648,995.09		30,401,008.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,301,158.96-
		Major Account 490000 Total				16,301,158.96-
		Fund 61280 Revenues Total		648,995.09		14,099,849.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,429.42		3,551.14	
		521500 PUBLICATION & PRINT EXP	6,037.36		7,036.97	
		541100 ACCTG & AUDITING SERVICES	119,298.12		235,140.23	
		554900 OTHER CONTRACTUAL SERVICES	2,354.10		16,742.10	
		559100 OTHER OPERATING EXP	1,506,322.40		10,446,839.58	
		Major Account 520000 Total	1,636,441.40		10,709,310.02	
		Fund 61280 Expenditures Total	1,636,441.40		10,709,310.02	
		Fund 61280 Total	782,023.09	782,023.09	31,063,195.75	31,063,195.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,466,247.19		40,184,583.05	
	121300 LONG-TERM INVESTMENTS	3,744,360.31-		61,376,102.31	
	Fund 62220 Assets Total	2,278,113.12-		101,560,685.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		404,754.11-		
	Fund 62220 Liabilities Total		404,754.11-		
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		1,507,389.98		7,378,473.77
	Major Account 470000 Total		1,507,389.98		7,378,473.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229,724.36		1,721,754.67
	481200 GAIN OR LOSS-SALE OF INV		1,538,170.70-		1,167,144.10
	Major Account 480000 Total		1,308,446.34-		2,888,898.77
	Fund 62220 Revenues Total		198,943.64		10,267,372.54
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	29,575.46		160,022.40	
	541600 GROSS PROCEEDS LEGAL EXP	2,000,000.00		7,025,000.00	
	541700 LEGAL RELATED EXPENSE			17,780.60	
	556100 INSURANCE EXPENSE			650,000.00	
	559100 OTHER OPERATING EXP	4,863.44		86,599.14	
	Major Account 520000 Total	2,034,438.90		7,939,402.14	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	37,863.75		118,239.75	
	Major Account 580000 Total	37,863.75		118,239.75	
	Fund 62220 Expenditures Total	2,072,302.65		8,057,641.89	
	Fund 62220 Total	205,810.47-	205,810.47-	109,618,327.25	109,618,327.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,124.80		4,866,545.15	
	Fund 62460 Assets Total	12,124.80		4,866,545.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,783,549.00
	Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,124.80		82,996.15
	Major Account 480000 Total		12,124.80		82,996.15
	Fund 62460 Revenues Total		12,124.80		82,996.15
	Fund 62460 Total	12,124.80	12,124.80	4,866,545.15	4,866,545.15

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				
	111100 GENERAL CASH	1,000,000.00		1,000,000.00	
	121300 LONG-TERM INVESTMENTS	693,837.65-		13,707,008.07	
	Fund 66920 Assets Total	306,162.35		14,707,008.07	
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		17,586.18		136,645.22
	481200 GAIN OR LOSS-SALE OF INV		309,659.99-		388,759.54
	Major Account 480000 Total		292,073.81-		525,404.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	493200 OPERATING TRANSFERS OUT		400,845.00-		806,865.00-
	Major Account 490000 Total		599,155.00		193,135.00
	Fund 66920 Revenues Total		307,081.19		718,539.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	918.84		11,532.28	
	Major Account 520000 Total	918.84		11,532.28	
	Fund 66920 Expenditures Total	918.84		11,532.28	
	Fund 66920 Total	307,081.19	307,081.19	14,718,540.35	14,718,540.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,256,170.80-			
	Fund 71220 Assets Total	4,256,170.80-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,256,170.80-		
	Fund 71220 Liabilities Total		4,256,170.80-		
	Fund 71220 Total	4,256,170.80-	4,256,170.80-		

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	4,997.83		28,767.59	
	Fund 71230 Assets Total	<u>4,997.83</u>		<u>28,767.59</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,997.83		28,767.59
	Fund 71230 Liabilities Total		<u>4,997.83</u>		<u>28,767.59</u>
	Fund 71230 Total	<u>4,997.83</u>	<u>4,997.83</u>	<u>28,767.59</u>	<u>28,767.59</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,555.99		626,514.15	
	Fund 77520 Assets Total	<u>1,555.99</u>		<u>626,514.15</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,555.99		626,514.15
	Fund 77520 Liabilities Total		<u>1,555.99</u>		<u>626,514.15</u>
	Fund 77520 Total	<u>1,555.99</u>	<u>1,555.99</u>	<u>626,514.15</u>	<u>626,514.15</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	4,709,028.99		39,711,224.92	
	Fund 77640 Assets Total	4,709,028.99		39,711,224.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,409.01		1,409.01
	213100 DUE TO GOVERNMENT		4,707,619.98		39,709,815.91
	Fund 77640 Liabilities Total		4,709,028.99		39,711,224.92
	Fund 77640 Total	4,709,028.99	4,709,028.99	39,711,224.92	39,711,224.92

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	154,789,249.72-		1,583,212,073.64	
		112100 Petty Cash			100.00	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112115 PETTY CASH - AG 15	300.00-			
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	30.84-		5,311.53	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	1,650,388.55-		579,809.16	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	244,652.84		401,034.79	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,115.00-		136,736.82	
		141200 CONSTRUCTION SUPPLIES IN	1,041.48-		33,174.37	
		141300 MEDICAL SUPPLIES INVENTO	54,287.16-		2,021,161.15-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141500 FOOD SUPPLIES INVENTORY	75,680.67-		2,611,836,490.00-	
		141600 HOUSEHOLD & INSTITUTIONAL	8,026.77-		182,031.64	
		141800 ED & RECREATIONAL SUPPLIE	288.59		2,056.46	
		141900 ENG TECH & COMM SUPPLIES			5,300.89	
		142000 CLOTHING & APPAREL	1,288.70		116,686.91	
		142100 LABORATORY SUPPLIES	662.47-		2,356.04	
		142900 MISCELLANEOUS SUPPLIES	233.56-		6,543.35	
		145100 RAW MATERIALS	125,378.31		2,614,349,754.88	
		Fund 10000 Assets Total	156,210,407.78-		1,585,268,310.79	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,225,044.31-		7,247,231.81
		211900 AAI DUE TO VENDOR (SYSTE		120,889,487.12-		7,521,975.00
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		262,183.30		1,821,223.81-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3				2.18
		215105 DUE TO FUND-SHORT TERM AG 5		1.44		3,144.57
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		183,114.00		730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		131,646.79		3,942,977.11
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.42		27.64
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		100.00-		2,332.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		7,219.24-		229,411.68
	215885 RETIREMENT-REVENUE PAYMENT		2,981,208.87		8,587,077.21
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,178.32
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				3,106.82
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC		1,675.22		1,582.08
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL		1,680.82-		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		118,563,701.45-		28,823,109.61
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		10,671,703.61		78,104,060.30

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		259,911,537.65		1,454,204,286.12
	451252 WITHHOLDING TAX REFUNDS		11,120,514.29-		48,779,236.12-
	451300 IND INC TAX-FINAL RETURN		6,012,254.15		58,696,634.49
	451352 IND INC TAX FINAL REFUNDS		42,394,733.62-		584,432,602.38-
	451400 FIDUCIARY TAX		251,752.95		4,235,293.19
	451451 FIDUCIARY TAX REFUNDS		4,917,896.03-		18,069,464.80-
	451500 CORP INC & FRANCHISE TAX		305,658,099.19		681,707,171.25
	451552 CORPORATE TAX REFUNDS		13,819,947.69-		77,403,716.56-
	451600 PARTNERSHIP INCOME TAX		94,458,622.33		142,692,722.69
	451651 PARTNERSHIP TAX REFUNDS		3,816,770.31-		34,766,773.83-
	452100 RETAILERS SALES & USE TA		298,793,819.02		1,675,656,276.32
	452101 3 CITY SALES TX ADM FEE		1,228,284.43-		8,423,083.57-
	452151 AG MACH CITY SALES TX REF				1,497.24-
	452152 AG MACH ST SALES TAX REF		324.39-		29,108.54-
	452153 E & I G CITY SALES TX REF		50,484.25-		63,807.86-
	452154 E & I G STATE SALES TX RF		195,457.17-		410,851.33-
	452155 SALES TAX REF TO CITIES		42,847,215.27-		280,549,844.94-
	452156 CITY SALES TAX REF-T/P		144,771.08-		1,304,774.58-
	452157 STATE SALES TAX REF-T/P		506,639.51-		6,075,372.27-
	452158 CITY REFUNDS NE ADV ACT		1,399,866.38-		17,007,268.77-
	452159 STATE REFUNDS NE ADV ACT		7,389,439.51-		35,312,738.57-
	452160 LEASED MV TRANSFER		1,187,230.42-		7,556,808.43-
	452162 ¼ CENT SALES TAX TRANSFER		10,414,837.85-		58,842,361.64-
	452163 CON & SPORT ARENA TURNBACK		12,000,356.00-		15,284,344.66-
	452164 MB Transfer to G&Ps		176,373.79-		2,923,662.45-
	452165 ATV transfer to G&Ps		195,030.53-		1,368,252.46-
	452167 City sales tax ImagiNE refund		17,433.63-		60,691.25-
	452168 State sales tax ImagiNE refund		370,117.43-		690,729.66-
	452173 Aircraft sales/lease trf ag27		54,883.95-		114,325.96-
	452175 Aircraft state STX NE ADV refd				875,117.10-
	452181 3% Adm City ATV Sales Tax		702.61-		5,192.83-
	452182 ATV Sales Tax Ref - Cities		22,702.11-		166,168.39-
	452190 ATV Sales Tax Receipts		167,260.36		1,441,072.31
	452400 CONSUMERS USE TAX		4,419,542.04		11,599,479.49
	452401 3 CITY CON USE TX ADM FEE		4,769.14-		176,689.57-
	452402 MOTORBOAT SALES RECEIPT		116,752.47		2,507,813.50
	452403 3 CITY MB SALES ADM FEE		891.05-		11,248.48-
	452451 CONSUMERS REF TO CITIES		140,419.48-		5,622,895.80-
	452456 MB SALES TAX REF - CITIES		28,467.99-		359,926.42-

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Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,617,490.75		10,213,411.74
	454101 BEER TAX		929,979.29		7,153,328.06
	454102 READY TO DRINK TAX		82,287.08		768,620.97
	454200 TOBACCO PRODUCTS TAX		949,855.30		8,699,216.42
	454250 ENDS TRF TO GF		135,694.49		912,633.42
	454252 CIGARETTE TAX REFUNDS		32,582.40-		454,221.42-
	454300 PARI-MUTUEL WAGERING TAX		7,094.60		18,598.31
	454500 DOCUMENTARY STAMP TAX		41,932.95-		215,187.77-
	454700 ENTERTAINMENT TAX		115,750.00		288,225.00
	454752 BINGO LOTT & DIST TAX REF				1,320.88-
	454753 MAD TAX REFUNDS				675.00-
	454900 CASINO GAMING GROSS REC TAX		92,969.40		419,550.32
	455120 DOMESTIC CORP TAXES		6,656.00		32,727.00
	455125 PREMIUM TAX PREPAYMENT		702,444.00-		6,830,727.24
	455130 FOREIGN CORP TAXES		17,566.00		287,746.00
	456400 PROPERTY TAX		1,013.89		51,818.00
	Major Account 450000 Total		829,194,181.31		2,939,161,450.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,883.94-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI				21,801.67
	465100 NONGRANT REIMBURSEMENTS		1,861.25		24,737.81
	Major Account 460000 Total		1,861.25		78,191.53-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,220.42		11,359.88
	471101 DUES		708.83		4,807.16
	471102 GEN FUND REMISSIONS-CASH		47,747.83		288,048.16
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		1,368.00		8,869.50
	471111 ONLINE DRIVER RECORDS		62,059.50		502,341.01
	471140 CORP CERTIFICATES W/SEAL		5,865.00		36,436.50
	471150 SEE CHART OF ACCOUNTS		6,327.00		33,336.00
	472100 SALE OF SUP & MAT				126.60
	472101 MISCELLANEOUS				207,438.03
	472200 REPROD & PUBLICATIONS		993.77		4,929.69
	472202 WRHS RECEIPTS		20.00		40.00
	472240 CORP RECORD COPIES		1,651.63		10,872.62
	473100 DRIVERS LICENSE FEES		5.00		5.00

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Revenues	470000 Revenues - Sales & Charges				
	473110 DRIVER TRAINING SCHOOL				650.00
	473111 DRIVER TRAINING INSTRUCTO		40.00		290.00
	473112 3RD PARTY CDL TESTING		200.00		1,300.00
	473131 DRIVER REINSTATEMENT FEES		1,950.00		11,700.00
	473133 ONLINE REINSTATE. FEES		43,875.00		260,475.00
	473201 TRANS. - PLATES - BUSES		3,697.00		6,022.00
	473202 TRANS. - PLATES - LIMOS		1,250.00		2,000.00
	473203 TRANS. - PLATES - TUK TUK		150.00		150.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		5,450.00		12,850.00
	473208 TRANS. - LOST PLATES		75.00		175.00
	473209 TRANS. - PLATES - SEDAN		1,600.00		2,800.00
	473211 TRANS. - PLATES - SUV		700.00		1,300.00
	473300 VEHICLE TITLE FEES		114,565.33		823,900.55
	473900 OTHER VEHICLE FEES		142.22		969.62
	474100 GENERAL BUSINESS FEES		41,790.00		90,204.75
	474101 DISPOSAL FEES		6,000.00		23,000.00
	474102 ID CARDS		2,400.00		5,800.00
	474103 ADMIN SERVICE FEES				320.00
	474104 PCARD REBATE		901.00		11,903.52
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		2,500.00		101,600.00
	474109 CIGARETTE LICENSES		11,000.00		11,000.00
	474113 INSP FEE-RETL FOOD STORE		970.00		56,625.00
	474114 INSP FEE-TEMP FOOD SERV		10,000.00		15,000.00
	474120 NOTARY PUBLIC FEES		11,182.50		82,552.50
	474137 DOMESTIC LLC FILING		127,086.00		727,209.00
	474138 FOREIGN LLC FILING		12,750.00		78,252.00
	474139 NE BENEFIT REPORT				30.00
	474161 GENERAL BUSINESS FEES				325.00-
	475100 REGISTRATION/LICENSE F		160.00		90,560.00
	475101 CIGAR SHOP/GROWLER		300.00		4,400.00
	475102 MUSIC LICENSING AGENCY				42,869.48
	475118 DOMESTIC NAME RESERVATION		36.00		504.00
	475120 NON-PROFIT BIENNIAL FEES		588.00		3,964.80
	475122 TRADEMARK APPLIC FEES		264.00		990.00
	475123 TRADEMARK ASSIGN FEES				36.00
	475124 TRADEMARK RENEWAL FEES		264.00		660.00

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Revenues	470000 Revenues - Sales & Charges				
	475125 SERVICE MARK APPLIC FEES		594.00		2,310.00
	475126 SERVICE MARK ASSIGN FEES		162.00		270.00
	475127 SERVICE MARK RENEWAL FEES		396.00		1,254.00
	475128 DOM LIMITED PARTNERSHIPS		828.00		3,198.00
	475129 FOREIGN LIMITED PARTNER		288.00		1,908.00
	475130 DOMESTIC FILING FEES		12,585.00		64,596.00
	475140 FOREIGN CORP FILING FEES		7,893.00		51,339.00
	475150 NON-PROFIT FILING FEES		4,278.00		29,916.00
	475160 TRADE NAME APPLIC FEES		12,492.00		80,991.00
	475170 TRADE NAME ASSIGN FEES		198.00		1,242.00
	475210 TRADE NAME RENEWAL FEES		3,300.00		22,110.00
	476100 OTHER LIC PERM & FEES		448,857.79		3,185,969.16
	476110 UCR FEE				900.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT				650.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		1,500.00
	476122 TRANS. RATE APPLICATION		300.00		1,900.00
	476130 ENGINEERING APPLICATION		35.00		225.00
	476173 TRANS. - OTHER APPLICATIONS		2,950.00		13,675.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476179 COMM. NEW TARIFF				50.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		600.00
	Major Account 470000 Total		<u>1,029,109.82</u>		<u>7,047,323.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,922,181.20		58,942,610.97
	481119 BANK CARD CHARGES		168.06-		1,773.59-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				1,164.50
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		40.34		131,863.15
	484900 OTHER PRIVATE SOURCES				129.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,838.25		10,981.89
	485100 FINES FORFEITS & PENALTI		2,339.69		3,587.03
	485120 DOMESTIC CORP TAX PENALTI		3,318.78		14,398.41
	486300 CLEARING ACCOUNT		477,210.07-		1,177,764.49-
	486301 VISA/MC/DISC CLEARING		37,518.27-		23,280.99
	486302 AMEX CLEARING		26,611.64		28,710.39
	486500 MISCELLANEOUS ADJUSTMENT		189,317.76		1,661,721.57

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Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		223.49-		656,929.75-
	Major Account 480000 Total		8,630,527.77		58,982,205.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59,026.95		197,364.73
	492400 PROCEEDS FROM OTHER FIN				40.00
	493100 OPERATING TRANSFERS IN		6,284,807.65		30,994,472.78
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		422,456,380.45-		750,879,468.74-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		416,112,545.85-		754,433,695.37-
	Fund 10000 Revenues Total		422,743,134.30		2,250,679,092.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,051,243.19		515,839,899.12	
	511101 PERM SALARIES-CE ASSISTED MOVE	61,782.68		408,267.31	
	511102 SAL/FAC-12 MO PAYOUT	5,546.91		35,635.00	
	511200 TEMPORARY SALARIES-WAGE	4,912,775.69		26,783,285.54	
	511300 OVERTIME PAYMENTS	3,664,114.02		22,681,264.40	
	511301 HOLIDAY WORK - DCS	1,008,106.68		3,442,893.53	
	511400 ON CALL PAY	116,265.71		668,128.22	
	511500 SHIFT DIFFERENTIAL PYMT	97,522.12		4,696,593.95	
	511600 PER DIEM PAYMENTS	23,341.75		156,144.08	
	511700 EMPLOYEE BONUSES	37,051.07		320,603.02	
	511701 COMMUTING BONUS	3,000.00		49,000.00	
	511702 RETENTION BONUS	9,050.00		53,807.00	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	697,465.82		3,674,486.97	
	511900 SUPPLEMENTAL	283,393.29		2,086,897.52	
	512100 VACATION LEAVE EXPENSE	3,411,645.02		20,956,435.26	
	512200 SICK LEAVE EXPENSE	2,339,500.34		13,259,970.97	
	512300 HOLIDAY LEAVE EXPENSE	5,711,603.19		17,063,767.08	
	512400 MILITARY LEAVE EXPENSE	64,289.87		457,291.78	
	512500 FUNERAL LEAVE EXPENSE	117,015.29		586,099.65	
	512600 CIVIL LEAVE EXPENSE	7,489.90		33,515.98	
	512700 INJURY LEAVE EXPENSE	9,840.58		74,783.10	
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,081.24		59,331.25	
	512900 UNION ACTIVITY EXPENSE	1,574.42		10,971.53	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,179,938.38		42,607,124.27	
	515200 FICA EXPENSE	6,148,190.17		38,373,574.39	
	515400 LIFE & ACCIDENT INS EXP	40,610.61		225,320.77	
	515500 HEALTH INSURANCE EXPENSE	14,272,335.76		80,224,139.07	
	515900 EMPLOYEE BENEFITS EXP-UN	2,700,027.63		16,344,767.08	
	516100 EMPLOYEE RELOCATION			7,036.82	
	516200 TUITION ASSISTANCE	68,062.25		267,857.69	
	516300 EMPLOYEE ASSISTANCE PRO			167,775.07	
	516400 UNEMPLOYM COMP INS EXP	78,125.70		261,618.28	
	516500 WORKERS COMP 110	10,789.76		7,094,882.71	
	519100 OTHER PERSONAL SERV EXPENSE	8,928.24		58,713.34	
	Major Account 510000 Total	137,146,707.28		819,033,131.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254,058.90		1,889,887.85	
	521200 COM EXPENSE - VOICE/DATA	207,830.62		2,859,308.04	
	521290 COM EXPENSE - DATA ONLY	10.99		10.99	
	521291 COM EXPENSE - VIDEO	1,346.72		7,964.88	
	521300 FREIGHT EXPENSE	3,299.72		18,128.74	
	521400 CIO CHARGES	1,405,553.34		10,026,630.99	
	521401 OCIO-PHONE	103,530.27		499,106.99	
	521402 CIO CHARGES IT	216,247.36		1,292,835.39	
	521405 CELL & SMART PHONE PAID OCIO	441.95		2,155.73	
	521410 APPLICATIONS DEVELOPMENT SUPPO	789.81		5,603.87	
	521412 COM EXPENSE - VOICE/DATA	7,044.88		235,990.20	
	521415 APPLICATIONS HOSTING SERVICES	259.65		801.15	
	521420 CIO - COMPUTING	3,064.12		3,598,283.09	
	521430 DATA COMMUNICATIONS	641.09		878,482.11	
	521440 CIO - SOFTWARE	651.35		3,257,353.81	
	521450 HARDWARE/SOFTWARE PASSTHRU			24,317.62	
	521455 DEVICE LEASING (PRINTERS, PC'S			211,761.00	
	521460 CIO - ECM			123,896.02	
	521470 CIO - PERSONNEL	131,019.70-		848,435.74	
	521480 CIO - CONTRACT	3,153,380.78		13,043,902.47	
	521490 CIO - MISC			110,826.15	
	521500 PUBLICATION & PRINT EXP	50,988.94		1,596,201.42	
	521501 RECORDS MANAGEMENT EXP	24.99		165.02	
	521502 PRINTING (OUTSIDE VENDORS)	58.31		23,791.91	
	521503 PRINTING			114.24	
	521900 AWARDS EXPENSE	6,181.15		73,965.29	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	972.55		11,811.24	
	522100 DUES & SUBSCRIPTION EXP	80,300.80		3,294,700.87	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,470.00	
	522108 Website	282.00		1,626.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00-	
	522113 CHAMBER DUES			360.00	
	522116 OWH	23.99		125.94	
	522200 CONFERENCE REGISTRATION	67,497.05		532,193.20	
	522201 CONFERENCE REGISTRATION	145.00		11,287.45	
	522202 CONF REG - NON-CEU'S	1,975.00		27,434.68	
	522220 SPONSORSHIPS			16,500.00	
	522300 WARDS OF THE STATE EXP	65,623.32		300,869.56	
	522400 SUBSISTENCE	635.12		6,115.28	
	522500 EMPLOYEE MOVING EXPENSE			2,112.21	
	522600 JOB APPLICANT EXPENSE	6,414.91		36,054.50	
	522601 PRE-EMPLOYMENT PHYSICALS	4,344.96		28,875.10	
	522700 DEFICIENCY CLAIMS			511.82	
	522800 E-COMMERCE OPER EXPENSE	10,876.65		79,071.27	
	522900 EMPLOYEE PARKING EXP	320.56		3,854.44	
	523000 VOLUNTEER EXPENSE	533.00		2,236.65	
	523100 UTILITIES EXPENSE	17,528.14		65,670.34	
	523200 ARMORED CAR EXPENSES	537.45		2,522.99	
	523201 GAS	92,028.05		339,485.35	
	523202 ELECTRICITY	254,741.13		2,439,194.34	
	523203 WATER	78,300.92		531,299.27	
	523204 SEWER	94,192.29		480,733.00	
	523205 CHILLED WATER	17,532.05		123,392.87	
	523207 PROPANE	167.12		331.41	
	523208 STEAM	57,191.43		257,342.53	
	523219 OTHER UTILITY	1,948.79		10,601.84	
	523500 PROMPT PAY INTEREST			7,975.29	
	523600 INTEREST EXPENSE	15,960.35		218,790.09	
	523900 TEAMMATE RECOGNITION	2,330.86		32,237.98	
	524600 RENT EXPENSE-BUILDINGS	1,568,030.67		9,638,880.52	
	524700 RENT EXP-OTHER REAL PROP	20,665.75		148,388.50	
	524701 RENT EXP - BOOTHS			351.00	

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Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			250.00	
	524900 RENT-DEPR SURCHARGE 110	286,876.00		1,714,556.25	
	525100 RENT EXP-OFFICE EQUIP	926.81		17,867.88	
	525200 RENT EXP-DATA PROC EQUIP			1,145.00	
	525400 RENT EXP-COMM EQUIP	3,574.90		8,643.99	
	525500 RENT EXP-OTHER PERS PROP	29,818.23		220,479.58	
	525556 CONSTRUCTION EQUIPMENT	233.45		233.45	
	526100 REP & MAINT-REAL PROPERT	425,981.34		1,656,312.56	
	526101 BLDG-STRUC MAINT AND REPAIR	699.00		8,553.24	
	526102 LAND MAINT AND REPAIR	16,626.29		6,278.33	
	526104 R & M CONT-BLDGS	179,890.79		792,363.31	
	527100 REP & MAINT-OFFICE EQUIP	980.65		13,153.70	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	121,613.58		1,005,896.89	
	527201 TSB VEHICLE REPAIR			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP	125.00		1,865.50	
	527300 REP & MAINT-MEDICAL EQUI	1,439.29		11,019.33	
	527301 R & M CONT-MED EQUIP	2,990.65		10,550.07	
	527400 REP & MAINT-DATA PROC	8,067.88		41,735.79	
	527500 REP & MAINT-COMM EQUIP	107,674.02		639,173.32	
	527600 REP & MAINT-HOUSE/INST E	44,864.06		184,484.67	
	527601 REP & MAINT-HOUSE/INST E	800.00		18,195.24	
	527700 REP & MAINT-PHOTO/MEDIA			1,152.49	
	527800 REP & MAINT-OTHER PROPER	29,866.16		96,944.75	
	527879 CONST MAINT & SHOP	188.68		10,515.00	
	527900 PERSONAL COMPUT EQUIP R & M			6,640.63	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527980 VIDEO EQUIP REPAIR & MAINT			265.96	
	527990 RADIO EQUIP REPAIR & MAINT	141.36		2,101.81	
	531100 OFFICE SUPPLIES EXPENSE	176,045.74		878,854.39	
	531101 SAFETY SUPPLIES	3,427.49		17,534.69	
	531200 IT SUPPLIES	4,662.40		53,602.46	
	532100 NON-CAPITALIZED EQUIP PU	157,956.18		2,838,552.00	
	532101 NON CAP. EQUIP. COMP. HARDWARE	3,411.00		32,656.82	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 OFFICE EQ \$500-\$1500	4,074.00		141,279.91	
	532200 PERSONAL COMPUTING EQUIPMENT	93,235.58		818,262.22	
	532240 DATA STORAGE EQUIP	2,616.74		14,665.68	
	532250 NET WORKING EQUIP	4.70		30,615.80	

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Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	3,352.76		39,945.38	
	532270 WIRELESS PHONE EQUIP	334.26		1,758.59	
	532280 VIDEO EQUIP	6,306.15		124,755.25	
	532290 RADIO EQUIP	19,160.07		1,157,368.09	
	533100 HOUSEHOLD & INSTIT EXPENSE	170,849.43		1,063,614.69	
	533101 CLOTHING	31,533.88		322,307.84	
	533102 INMATE CLOTHING	162,686.08		769,708.03	
	533103 CLEANING SUPPLIES	69,796.69		528,045.88	
	533104 FOOD SERVICE SUPPLIES	48,188.96		344,858.16	
	533105 INMATE PERSONAL SUPPLIES	70.89		1,085.18	
	533106 STAFF CLOTHING	58,574.29		175,798.75	
	533107 CELL/DORM SUPPLIES	50,311.02		356,614.29	
	533109 STAFF CLOTHING - MAINT			6,392.41	
	533110 STAFF CLOTHING -FOOD SER	968.72		1,780.16	
	533111 STAFF CLOTHING - OTHER C	144.46		4,669.06	
	533112 STAFF CLOTHING - PROT VESTS			67,020.00	
	533132 UNIFORMS/CLOTHING	1,299.29		2,912.76	
	533900 FOOD EXPENSE-INSTITUTIONS	232,371.44		1,557,251.21	
	533901 FOOD SERVICE-MEALS	90,320.24		527,722.20	
	533902 FOOD SUPPLIES-GROCERIES	49,752.88		270,853.05	
	533903 FOOD - DAIRY	12,722.17		20,270.25	
	534500 AGRICULTURAL SUPPLIES EX	4,669.33		15,075.26	
	534600 ED & RECREATIONAL SUP EX	331,317.64		624,421.54	
	534601 ED/RECREATIONAL EQUIPMENT	3,822.90		42,939.20	
	534602 ATHLETIC SUPPLIES	55.17		280.16	
	534603 RECREATIONAL LIBRARY MATERIALS	772.67		2,383.58	
	534700 ENG TECH & COMM SUP EXP	46,496.24		121,737.35	
	534800 CONST & MAINT SUP EXP	156,905.53		1,077,068.32	
	534801 CONSTR/MAINT SUPPLIES	7,794.85		15,662.56	
	534802 MAINT EQ \$500-\$1500	575.00		1,602.44	
	534900 MISCELLANEOUS SUP EXP	29,971.22		240,234.37	
	534901 DATA PROCESSING SUPPLIES	1,248,983.71		2,297,794.23	
	534902 UNIFORMS			1,337.00	
	534907 SECURITY SUPPLIES	35,768.59		337,370.80	
	534908 LAW BOOKS	8,063.47		41,102.76	
	534946 PROMOTIONAL SUPPLIES			1,066.76	
	534947 LAW ENFORCEMENT SUPPLIES	30,863.46		750,491.95	
	534948 AMMUNITION	51,452.00		286,876.92	
	534951 FOOD SERVICE - STAPLES	698,721.31		4,576,492.52	

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Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	229,951.40		1,528,978.64	
	535101 MEDICAL SUPPLIES-OTHER	61,786.92		168,289.77	
	535103 GEN-MEDICAL SUPPLIES	45,158.35		267,613.90	
	535104 DRUGS	707,612.07		4,072,904.11	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	9,710.12		24,909.15	
	537100 LABORATORY SUP EXPENSE	256,210.98		1,672,584.69	
	538100 VEHICLE & EQUIP SUP EXP	65,843.20		663,832.18	
	538101 GASOLINE	129,527.21		935,238.91	
	538102 GAS/OIL FSP & CSI	32,905.70		217,385.29	
	538103 GROUNDS EQUIP SUP EXP	337.85		6,280.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,627.56		18,766.81	
	538184 DIESEL EXPENSE	1,475.03		7,839.11	
	539100 INDIRECT COST ALLOWANCE	70,202.87		536,103.60	
	539101 COST ALLOCATION OVERHEAD	8,370,617.78		26,563,757.69	
	539200 DEBT SERVICE EXPENSE	194,604.25		13,225,529.45	
	539500 PURCHASING CARD SUSPENSE	5,811.41		40,606.29	
	539900 CLIENT SUPPLY			8,304.27	
	539951 PURCHASES FOR RESALE			307.12	
	541100 ACCTG & AUDITING SERVICES	39,719.01		3,702,868.78	
	541200 PURCHASING ASSESSMENT	160.04		306,886.74	
	541400 HRMS ASSESSMENT	413.49		120,069.81	
	541500 LEGAL SERVICES EXPENSE	64,027.24		593,737.55	
	541600 GROSS PROCEEDS LEGAL EXP	2,270.43		13,106.35	
	541700 LEGAL RELATED EXPENSE	63,432.99		494,413.25	
	542100 SOS TEMP SERV - PERSONNEL	126,388.09		882,872.55	
	542103 SOS CORR OFFICER INTERN	55,080.39		476,630.95	
	542190 SOS TEMP SERV - IT STAFF	764.27		1,488.69	
	542200 TEMP SERV - OUTSIDE	12,053.95		38,409.06	
	542201 DAS COMM TEMPS	22,104.96		193,166.27	
	542202 TEMP SERVICES - MEDICAL	6,553.96		73,671.22	
	542500 ENG & ARCH SERVICES	48,345.17		130,796.51	
	543100 IT CONSULTING-APPLICATIONS	980,806.61		4,740,230.74	
	543196 PANeLISTS	700.00		700.00	
	543200 IT CONSULTING-HW/SW SUPP			177,432.77	
	543300 IT CONSULTING-OTHER	13,267.02		2,514,313.52	
	543301 IT CONSULTING-OTH>25000	351,312.56		2,712,702.30	
	543500 MGT CONSULTANT SERVICES	912,802.35		6,531,335.15	
	543501 Professional Services			24,558.05	

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Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			19,146.31	
		543600 MEDICAL REVIEW CONSULTING	26,654.86-		178,613.12	
		544100 PHYSICIAN SERVICES	78,535.16		321,620.19	
		544101 EE MEDICAL EXPENSE	7,884.80		25,683.30	
		544102 MEDICAL MID-LEVEL CARE PROVIDE	14,472.91		24,020.07	
		544200 NURSING SERVICES	2,427,363.41		10,478,546.19	
		544300 PSYCHOLOGICAL SERVICES	450,314.98		2,730,445.71	
		544302 MENTAL HEALTH SERVICE	128,570.00		933,022.00	
		544400 HOSPITAL SERVICES	109,090.11		749,566.91	
		544500 PHARMACY SERVICES	26,366.52		150,235.31	
		544600 OPTICAL SERVICES	19,532.21		128,748.78	
		544700 AUDIOLOGY SERVICES	142.63		8,059.97	
		544800 AMBULANCE SERVICES			13,593.18	
		544900 DENTAL SERVICES	85,264.53		367,574.58	
		545000 LABORATORY SERVICES	246,747.04		587,988.49	
		545001 RADIOLOGICAL SERVICES	11,862.14		60,064.96	
		545200 MEDICAL ASSESSMENT SERV	31,618.48		682,628.07	
		545201 MED ASSMT SERV - EMPLOYEES	42,701.00		105,006.50	
		545204 DIALYSIS SERVICE	23,154.10		231,995.05	
		545207 PSYCHOLOGICAL EVALUATION	15,979.47		86,135.61	
		545209 (PTA) PRE-TREATMENT ASSE	1,834.00		6,891.80	
		545210 SH RISK ASSESSMENT	16,402.20		75,396.93	
		545211 MEDICATION MANAGEMENT			950.00	
		545213 PSYCHIATRIC INTERVIEW ONLY			169.00	
		545214 SA EVALUATION ADDENDUM	847.00		4,029.39	
		546800 VETERINARY SERVICES	343.79		3,783.12	
		546900 OTHER MEDICAL SERVICES			541.15	
		546901 ATHLETIC MEDICAL SERVICES	46,230.00		436,822.00	
		546902 SA INTENSIVE OUTPATIENT	59,375.28		332,976.25	
		546903 SA OUTPATIENT SERVICES	44,484.94		361,772.73	
		546913 MH THER. GROUP HOME & BD			3,335.00	
		546914 YSH THER. GROUP HOME	15,593.00		362,571.00	
		546915 YSH THER. GROUP HOME & BD	42,984.00		289,065.00	
		546916 HOSP PSYCH RES.TMT FAC	330,944.00		3,754,955.85	
		546917 SPEC PSYCH RES.TMT FAC	8,531.00		152,211.00	
		546920 YSH INTNSIVE OUTPATIENT			8,448.00	
		546922 MH OUTPATIENT SRVS	13,300.00		109,122.61	
		546923 SH OUTPATIENT	20,097.78		102,284.69	
		546926 MULTISYSTEMIC THERAPY	44,950.55		288,809.01	

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Expenditures	520000 Operating Expenses				
	546934 COGNITIVE BEHAVIORIAL GROUP	1,649.91		15,422.03	
	546935 SEX OFFENDER POLYGRAPH			2,130.00	
	546938 MH CO-OCCURRING SHORT TERM RES			18,602.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	133,840.52		743,059.28	
	546940 IOP-MATRIX MODE	2,729.00		72,714.50	
	547100 EDUCATIONAL SERVICES	670,783.21		3,785,667.43	
	547101 EDUCATIONAL SERVICES>25000			804,077.45	
	547300 INTERPRETER SERVICES	228,510.24		1,307,692.72	
	547301 CART SERVICES	24,174.88		146,225.90	
	547400 JUVENILE SERVICES			2,787.37	
	547401 SHELTER CARE	394,002.00		1,759,850.00	
	547403 FOSTER CARE	175,795.12		712,295.38	
	547407 RESPITE CARE	176,730.00		992,412.00	
	547408 INDEPENDENT LIVING	15,096.00		97,885.00	
	547410 INTENSIVE FAMILY PRESERVATION	27,146.00		166,392.21	
	547411 JUSTICE WRAP AROUND	3,265.00		11,932.19	
	547412 FAMILY PARTNER	7,942.00		59,990.00	
	547413 FAMILY SUPPORT WORKER	105,238.50		579,126.95	
	547414 TRACKER	3,315.00		43,220.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	4,350.00		15,096.00	
	547418 DAY REPORTING	360,154.38		4,568,874.20	
	547419 EVENING REPORTING	40,480.00		317,648.00	
	547422 TUTORING-CASE MGT	986.00		10,466.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	7,536.00		35,150.16	
	547427 GEN EDUCATION CLASS			1,807.00	
	547429 TRANSPORTATION	6,126.75		59,438.11	
	547435 EM-CELLULAR	1,140.00		3,670.00	
	547436 EM-GPS	118,040.00		599,752.00	
	547437 CAM	39,235.00		222,789.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		1,531.00	
	547440 TRANSPORTATION NEW MODEL	125,130.03		713,646.13	
	547441 EM - SARPY	16,378.00		72,162.00	
	547443 TRANSPORTATION MILEAGE	1,163.12		32,973.98	
	547446 Halfway House	37,128.00		123,423.00	
	547448 Trans Living Level 2	420,106.00		2,562,589.00	
	547451 GROUP HOME A	294,253.51		2,462,922.44	
	547452 GROUP HOME B	375,105.47		1,689,309.34	
	547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	
	547456 STAFF DETENTION	1,145,844.25		4,055,383.75	

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Expenditures	520000 Operating Expenses				
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	900.00		5,480.00	
	547461 RECEPTION CENTER	12,750.00		76,250.00	
	547462 Batterers Intervention	800.00		15,790.00	
	547463 Law Enforcement Resource			3,563.06	
	547464 Comm Youth Coaching	191,794.00		1,116,846.50	
	547465 Thrive Mentoring	5,216.75		42,712.75	
	547467 21/30 Day SU Assessment/Evalua	1,112.00		9,653.00	
	547468 21/30 Day MH Evaluation	795.00		4,158.00	
	547469 21/30 Day Co-occurring Evaluat	3,659.00		27,152.11	
	547470 RESTORATIVE RESIDENTIALIAL	183,503.00		1,279,410.00	
	547500 MAILING SERVICES	5,066.76		73,347.50	
	547901 JANITORIAL SERVICES	844.57		9,232.12	
	547906 VERIFICATION	34,434.17		245,929.12	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,530.52		33,722.00	
	548400 TRANSACTION PROCESSING SERVICE	54,476.78		200,248.41	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,244.07		50,370.73	
	548600 PEST CONTROL	4,807.61		21,391.99	
	548700 REFUSE/RECYCLING	32,004.34		209,075.36	
	548800 FIRE EXTINGUISHERS	8,951.10		22,322.89	
	549100 LAUNDRY SERVICES	8,598.37		55,969.16	
	549200 JANITORIAL/SECURITY SRVS	110,261.50		586,372.86	
	549500 HAZARDOUS WASTE DISPOSAL	1,910.00		36,458.42	
	549700 TELEPHONE SERVICES	4.54		34.48	
	550101 ADMINISTRATIVE SUBGRANTS	117,916.92		876,000.57	
	552102 MEMBERS WAGES	1,846.88		10,750.07	
	554100 DATA SERVICES	7,364.26		43,315.14	
	554110 VOICE SERVICES	2,727.30		16,853.88	
	554120 WIRELESS PHONE SERVICES	37,347.26		224,436.00	
	554130 VIDEO SERVICES			720.00	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	106,397.50		683,055.54	
	554900 OTHER CONTRACTUAL SERVICES	3,885,218.82		18,405,799.88	
	554901 MGMT CONSULTANT SVS	48,382.49		772,459.80	
	554902 CONTRACT LAUNDRY SERVICES	194,984.82		1,182,962.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	759,600.30		4,587,975.48	
	554904 CONTRACT MEDICAL - BILL CO	447,896.35		5,613,809.84	
	554905 TRANSITIONAL LIVING	117,483.20		591,456.00	
	554908 County Jail Daily Amt	765.00		5,015.00	

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Expenditures	520000 Operating Expenses				
	554913 TREATMENT SERVICES	77,417.58		347,714.76	
	554914 MONITORING SERVICES	59,576.85		175,326.75	
	554916 JAIL CONTRACTS	6,478.00		32,092.08	
	554917 TRANSITIONAL LIVING	139,510.00		423,235.32	
	554918 OTHER STATE AGENCY SERVICES			3,113.00	
	554919 CLIENT SERVICES	8,353.50		22,803.00	
	554927 MEDIATORS			882.22	
	554928 LEGAL ASSISTANCE	565.82		3,129.60	
	554929 CLINIC FINANCIAL COUNSELING			1,691.97	
	554931 READER/DRIVER	193.56		3,872.10	
	554934 ADMIN OVERHEAD			7,398.90	
	555100 DATA PROC SOFTW LIC FEE	79,355.28		1,658,600.70	
	555200 SOFTWARE - NEW PURCHASES	478,252.97		5,167,856.41	
	555310 COTS LICENSE FEES	6,072.44		405,730.14	
	555320 COTS DEVELOPMENT			80,150.00	
	555330 COTS INSTALLAION			10,853.00	
	555340 COTS MAINTENANCE	29,456.95		429,528.23	
	555420 CUSTOMIZED DEVELOPMENT			475,000.00	
	555440 CUSTOMIZED MAINTENANCE	39,044.81		1,216,977.31	
	555441 CUSTOMIZED MAINTENANCE>25000	3,260.72		14,918.51	
	555510 SAAS SUBSCRIPTION FEES	262,159.77		2,967,580.16	
	555520 SAAS IMPLEMENTATION			30,500.00	
	555540 SAAS MAINTENANCE	154,852.03		631,519.41	
	556100 INSURANCE EXPENSE	36,521.00		10,300,737.59	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS	1,300.00-		16,830.36	
	556300 SURETY & NOTARY BONDS	380.76		16,474.92	
	557100 PROPERTY TAX EXPENSE			1,200.64	
	558100 INVENTORIES FOR RESALE	1,935.00-		1,935.00-	
	559100 OTHER OPERATING EXP	353,949.77		4,129,644.63	
	559101 BUSINESS RECRUITING	2,204.95		134,224.68	
	559102 Finger Printing			45.25	
	559103 INMATE WAGES	155,915.18		942,923.89	
	559104 UNIFORM CLEANING ETC	6,653.99		30,689.96	
	559106 ADVERTISING	14,650.44		80,565.85	
	559112 DISPUTED CHARGES	570.71-		1,021.90	
	559122 NONSTATE MEALS & FOOD	217.78		6,173.89	
	Major Account 520000 Total	26,457,817.26		229,423,900.84	

Expenditures 570000 Travel Expenses

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Expenditures	570000	Travel Expenses				
		571100 LODGING	191,041.76		1,285,556.53	
		571101 STAFF TRAVEL EXP	1,241.05		5,339.95	
		571103 BOARD & LODGING	12,693.32		41,731.84	
		571600 MEALS - TAXABLE	10,941.45		43,672.49	
		571800 MEALS - TRAVEL STATUS	27,744.91		348,310.05	
		571801 COMM. MEALS	212.12		925.23	
		572100 COMMERCIAL TRANSPORTATIO	43,216.02		375,084.92	
		572102 PD COMMERCIAL TRAVEL	883.12		7,419.40	
		572103 COMERCIAL FARES-FOREIGN			184.87	
		573100 STATE-OWNED TRANSPORT	173,271.61-		2,062,863.17	
		573105 TSB RENTAL CAR			467.05	
		573110 STATE-OWNED TRANSPORT-mileage	2,552.61		9,796.23	
		573120 STATE-OWN TRANSPORT-lease fee	576.00		3,431.00	
		574500 PERSONAL VEHICLE MILEAGE	155,021.12		1,054,409.37	
		574501 PERSONAL VEHICLE	3,861.88		30,190.88	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,854.69		212,238.26	
		574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
		574700 VOLUNTEER TRAVEL EXPENSES			424.27	
		575100 MISC TRAVEL EXPENSE	8,104.67		48,685.45	
		575101 MISC TVL EXP-IN STATE	43.50		65.50	
		576101 SEN EXP REIMB > 100MI			108,813.74	
		576102 SEN EXP REIMB < 100MI			24,212.97	
		Major Account 570000 Total	323,716.61		5,666,638.51	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	45,660.19		177,887.43	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS			7,458.00	
		581800 PLANT EQUIPMENT	314,987.62		339,498.02	
		582400 MACHINERY & EQUIPMENT	76,561.80		201,996.63	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 LAW ENFORCEMENT & SECURITY EQ	263,239.19		415,579.22	
		583000 FURNITURE AND OFFICE EQUIPMENT	8,869.10		48,492.78	
		583300 COMPUTER EQUIP & SOFTWARE			17,820.11	
		583410 SERVER EQUIP	20,046.54-			
		583470 PERSONAL COMPUTING EQUIPMENT	2,961.98		594,896.91	
		583480 VIDEO EQUIP	20,979.00		21,677.00	
		583600 COMMUN. & ELECTRONIC EQ	224,223.50-		10.10	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583770 CUSOMIZED DEVELOPMENT			2,560,468.00	
		584200 VEHICLE & EQUIP SUPPLIES EXP	9,098.05		1,311,039.20	
		586900 OTHER FIXED ASSETS			21,984.01	
		586901 OTHER FIXED ASSETS 5000+	26,862.96-		5,644.40	
		586903 HOUSEHOLD & INST. EQUIPMENT	3,654.00		72,843.83	
		587400 MASTER LEASE	2,786.41		16,718.46	
		587500 CIP - IMPROV TO BUILD	45,660.19-		177,887.43-	
		587550 IT PROJECTS IN PROGRESS	205,728.50		1,856,389.43-	
		587800 NE LIBRARY COMMISSION	42.00		28,484.77	
		588004 EQUIPMENT	105,200.96		297,588.49	
		Major Account 580000 Total	742,975.61		4,203,105.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	175,231,339.48		498,519,409.67	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,392,379.18		17,503,654.28-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	42,096,757.74		319,040,960.46	
		592102 MMIS ASSIST TO/FOR INDI	46,796,569.28		468,371,489.86	
		592103 CONTRACT SERVICES	661,290.34		3,866,998.93	
		592104 PRESCRIPTIONS	3,308.61		68,275.54	
		592138 MAINTENANCE			283.90	
		592175 MAINTENANCE	100.00		100.00	
		592200 1099 -AID TO/FOR INDIVIDUAL	1,757,011.80		5,937,995.76	
		592214 ASSESSMENT			25.00	
		592232 SSP PROJECT			110,000.00	
		592235 TRANSPORTATION			945.14	
		592239 LANGUAGE INTERPRETER			207.26	
		592264 REHAB TECH SERVICES	3,707.07		49,688.66	
		592275 MISCELLANEOUS CASE SERVICES	100.00-		391.79	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	1,242,771.50		11,094,243.94	
		593101 PERSONNEL	103,108.24		580,526.24	
		593102 FRINGE BENEFITS	23,685.48		119,756.61	
		593103 TRAVEL	1,201.99		9,482.85	
		593104 SUPPLIES	1,231.23		60,187.04	
		593105 CONSULTANTS/CONTRACTS	7,171.70		45,223.51	
		593106 OTHER	165,832.80		1,019,541.20	
		593111 BSG-Tier 1			152,638.00	
		593112 BSG Tier-2			69,640.00	
		593113 BSG Tier-3			74,276.00	
		593121 ASE Grants			9,128.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593122 AiSC-Set			4,895.00	
	593123 ALG	2,439.00		10,678.00	
	593124 APG	2,558.00		40,616.00	
	593125 APAL Grants			13,434.00	
	593141 Contractual Partners	17,941.00		175,079.00	
	593165 NCD_Certification Grant	10,000.00		30,000.00	
	593166 NCD_Development Grant			247,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,159,365.01		36,259,294.79	
	595100 CONTRACTUAL AID	1,057,361.62		7,843,505.01	
	599100 OTHER GOVERNMENT AID	14,435,545.40		141,876,404.91	
	599104 STUDENT TUITION	3,285.00		36,297.00	
	599161 DISTRIBUTION OF AID	7,295.01		22,477.28	
	599163 STATE AID	529,605.18		2,859,718.61	
	599300 1099-AID-INCOME	114,530.34		758,801.22	
	599304 CREP-OTH GOVT AID	5,526.00		7,580.00	
	Major Account 590000 Total	<u>294,832,818.00</u>		<u>1,481,885,235.61</u>	
	Fund 10000 Expenditures Total	<u>459,504,034.76</u>		<u>2,540,212,011.71</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	57,280.43		84,504.02	
	814300 ZERO BALANCE ADJ			754.02-	
	865100 MISCELLANEOUS ADJUSTMENTS	828,525.44		3,953,607.41-	
	865101 PRIOR YEAR PAYROLL			321,557.51-	
	Fund 10000 Adjustments Total	<u>885,805.87</u>		<u>4,191,414.92-</u>	
	Fund 10000 Total	<u>304,179,432.85</u>	<u>304,179,432.85</u>	<u>4,121,288,907.58</u>	<u>4,121,288,907.58</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	5,289.23		226,127.81	
		Fund 21300 Assets Total	5,289.23		226,127.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,000.56-		
		Fund 21300 Liabilities Total		49,000.56-		
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		250.00-		75,700.00
		Major Account 470000 Total		250.00-		75,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.45		3,371.82
		484100 OPERATING DONATIONS & CO		8,500.00		27,503.00
		484500 REIMB NON-GOVT SOURCES				2,690.00
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				250.00
		Major Account 480000 Total		9,119.45		33,930.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00		
		Major Account 490000 Total		50,000.00		
		Fund 21300 Revenues Total		58,869.45		148,538.48
Expenditures	520000	Operating Expenses				
		524700 RENT ROOM CONF SCOTTSB			7,000.00	
		525500 RENT OTHER CONF NORFOLK			2,805.00	
		531100 OFFICE SUPPLIES EXPENSE			224.00	
		534600 ED & RECREATIONAL SUP EX	4,579.66		12,295.32	
		541500 LEGAL SERVICES EXPENSE			51.00	
		547100 EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	4,579.66		26,375.32	
Expenditures	570000	Travel Expenses				

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			38,810.81	
	Major Account 570000 Total			39,249.21	
	Fund 21300 Expenditures Total	4,579.66		65,624.53	
	Fund 21300 Total	9,868.89	9,868.89	291,752.34	291,752.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,871.56-		70,903.81	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	1,871.56-		71,203.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,000.00
	Fund 21301 Liabilities Total				1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				97,850.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.84		1,478.63
	Major Account 480000 Total		184.84		1,478.63
	Fund 21301 Revenues Total		184.84		1,478.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,216.08		7,634.28	
	512200 SICK LEAVE EXPENSE			101.34	
	512300 HOLIDAY LEAVE EXPENSE	135.12		135.12	
	515100 RETIREMENT PLANS EXPENSE	101.00		588.33	
	515200 FICA EXPENSE	91.00		535.65	
	515500 HEALTH INSURANCE EXPENSE	503.00		2,703.62	
	516500 WORKERS COMP PREMIUMS	10.20		64.52	
	Major Account 510000 Total	2,056.40		11,762.86	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			2,400.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS			2,245.32	
	574500 PERSONAL VEHICLE MILEAGE			292.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,780.93	
	Major Account 570000 Total			14,962.89	
	Fund 21301 Expenditures Total	2,056.40		29,125.75	
	Fund 21301 Total	184.84	184.84	100,329.56	100,329.56

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	184,462.31		320,591.73	
		Fund 21303 Assets Total	184,462.31		320,591.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,529.46-		2,529.46-
		Fund 21303 Liabilities Total		2,529.46-		2,529.46-
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		725.00		6,325.00
		Major Account 460000 Total		725.00		6,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.64		3,064.80
		484100 OPERATING DONATIONS & CO		200,000.00		200,000.00
		Major Account 480000 Total		200,347.64		203,064.80
		Fund 21303 Revenues Total		201,072.64		209,389.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			935.68	
		512100 VACATION LEAVE EXPENSE			27.13	
		512200 SICK LEAVE EXPENSE			27.69	
		512300 HOLIDAY LEAVE EXPENSE			9.90	
		512600 CIVIL LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE			75.24	
		515200 FICA EXPENSE			74.83	
		515500 HEALTH INSURANCE EXPENSE			57.26	
		516500 WORKERS COMP PREMIUMS	.75		20.15	
		Major Account 510000 Total	.75		1,231.55	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE			262.63	
		539100 INDIRECT COST ALLOWANCE	48.18		194.65	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	48.18		265.81	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			228.93	

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				
	571800 MEALS - TRAVEL STATUS			45.72	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			277.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,031.94		94,550.24	
	Major Account 590000 Total	14,031.94		94,550.24	
	Fund 21303 Expenditures Total	14,080.87		96,325.25	
	Fund 21303 Total	<u>198,543.18</u>	<u>198,543.18</u>	<u>416,916.98</u>	<u>416,916.98</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	298.56-		32,460.44	
	Fund 21304 Assets Total	298.56-		32,460.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00-		550.00-
	Fund 21304 Liabilities Total		550.00-		550.00-
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		170.00		530.00
	Major Account 460000 Total		170.00		530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.44		551.78
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		81.44		1,551.78
	Fund 21304 Revenues Total		251.44		2,081.78
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total			500.00	
	Fund 21304 Expenditures Total			500.00	
	Fund 21304 Total	298.56-	298.56-	32,960.44	32,960.44

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	113.35		45,493.80	
	Fund 21305 Assets Total	113.35		45,493.80	
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		113.35		775.87
	Major Account 480000 Total		113.35		775.87
	Fund 21305 Revenues Total		113.35		775.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	113.35	113.35	45,494.45	45,494.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.07		13,273.94	
	Fund 21307 Assets Total	33.07		13,273.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		226.38
	Major Account 480000 Total		33.07		226.38
	Fund 21307 Revenues Total		33.07		226.38
	Fund 21307 Total	33.07	33.07	13,273.94	13,273.94

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	21.10		11,097.26	
	Fund 21308 Assets Total	21.10		11,097.26	
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		565.00		2,985.00
	Major Account 470000 Total		565.00		2,985.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.10		249.92
	Major Account 480000 Total		32.10		249.92
	Fund 21308 Revenues Total		597.10		3,234.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		7,164.57	
	Major Account 520000 Total	576.00		7,164.57	
	Fund 21308 Expenditures Total	576.00		7,164.57	
	Fund 21308 Total	597.10	597.10	18,261.83	18,261.83

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	94.86-		16,648.38	
		Fund 21310 Assets Total	94.86-		16,648.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.80		35.60
		Fund 21310 Liabilities Total		17.80		35.60
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				17,620.00
		Major Account 470000 Total				17,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.71		4,872.14
		Major Account 480000 Total		41.71		4,872.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		41.71		371,221.08-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			48.49	
		Major Account 510000 Total			48.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17.80		62.30	
		531100 OFFICE SUPPLIES EXPENSE	136.57		136.57	
		Major Account 520000 Total	154.37		198.87	
		Fund 21310 Expenditures Total	154.37		247.36	
		Fund 21310 Total	59.51	59.51	16,895.74	16,895.74

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	7,125.56		294,039.99	
		Fund 21320 Assets Total	7,125.56		294,039.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		683.95		221.21
		Fund 21320 Liabilities Total		683.95		221.21
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		40.00		390.00
		475100 REGISTRATION / LICENSE F		900.00		26,550.00
		475102 LICENSURES		829.00		41,521.00
		Major Account 470000 Total		1,769.00		68,461.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.94		4,665.60
		Major Account 480000 Total		743.94		4,665.60
		Fund 21320 Revenues Total		2,512.94		73,126.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,943.66		26,018.39	
		512100 VACATION LEAVE EXPENSE	1,348.66		4,099.79	
		512200 SICK LEAVE EXPENSE	10.31		1,296.74	
		512300 HOLIDAY LEAVE EXPENSE	737.60		2,036.10	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	527.26		2,528.59	
		515200 FICA EXPENSE	525.09		2,517.61	
		515500 HEALTH INSURANCE EXPENSE	311.72		1,755.75	
		516500 WORKERS COMP PREMIUMS	50.37		266.31	
		Major Account 510000 Total	8,454.67		40,831.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.28		251.27	
		521400 CIO CHARGES	183.05		785.64	
		521500 PUBLICATION & PRINT EXP			11.59	
		522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
		527100 REP & MAINT-OFFICE EQUIP	1.71		16.24	
		531100 OFFICE SUPPLIES EXPENSE	278.22		325.34	
		531200 IT SUPPLIES	20.88		20.88	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	63.66		63.66	
	541700 LEGAL RELATED EXPENSE	337.50		762.50	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP	9.50		66.50	
	Major Account 520000 Total	<u>1,536.80</u>		<u>2,921.79</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	330.98		608.36	
	Major Account 570000 Total	<u>330.98</u>		<u>608.36</u>	
	Fund 21320 Expenditures Total	<u>10,322.45</u>		<u>44,361.47</u>	
	Fund 21320 Total	<u>3,196.89</u>	<u>3,196.89</u>	<u>338,401.46</u>	<u>338,401.46</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	169,430.72		2,875,755.24	
		Fund 21336 Assets Total	169,430.72		2,875,755.24	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		165,752.00		311,140.00
		Fund 21336 Liabilities Total		165,752.00		311,140.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,237,224.95
		Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,764.89		49,825.68
		Major Account 480000 Total		6,764.89		49,825.68
		Fund 21336 Revenues Total		6,764.89		49,825.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,824.15		12,290.69	
		512300 HOLIDAY LEAVE EXPENSE	202.68		1,013.43	
		515100 RETIREMENT PLANS EXPENSE	151.69		996.48	
		515200 FICA EXPENSE	136.50		907.07	
		515500 HEALTH INSURANCE EXPENSE	754.42		4,526.56	
		516500 WORKERS COMP PREMIUMS	16.73		107.49	
		Major Account 510000 Total	3,086.17		19,841.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		Major Account 520000 Total			.67	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			702,593.00	
		Major Account 590000 Total			702,593.00	
		Fund 21336 Expenditures Total	3,086.17		722,435.39	
		Fund 21336 Total	<u>172,516.89</u>	<u>172,516.89</u>	<u>3,598,190.63</u>	<u>3,598,190.63</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,007.25		536,926.81	
	Fund 21337 Assets Total	84,007.25		536,926.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		82,876.00		155,570.00
	Fund 21337 Liabilities Total		82,876.00		155,570.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.25		10,965.63
	Major Account 480000 Total		1,131.25		10,965.63
	Fund 21337 Revenues Total		1,131.25		10,965.63
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
	Major Account 520000 Total			1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			377,878.00	
	Major Account 590000 Total			377,878.00	
	Fund 21337 Expenditures Total			379,168.08	
	Fund 21337 Total	84,007.25	84,007.25	916,094.89	916,094.89

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	318,170.61		3,301,607.55	
	Fund 21338 Assets Total	318,170.61		3,301,607.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		552,507.00		1,037,135.00
	Fund 21338 Liabilities Total		552,507.00		1,037,135.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,549,143.82
	Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,664.43		85,171.71
	Major Account 480000 Total		7,664.43		85,171.71
	Fund 21338 Revenues Total		7,664.43		85,171.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,413.79		27,942.81	
	512100 VACATION LEAVE EXPENSE			257.23	
	512300 HOLIDAY LEAVE EXPENSE	401.38		1,602.69	
	515100 RETIREMENT PLANS EXPENSE	285.95		2,232.50	
	515200 FICA EXPENSE	263.49		2,079.90	
	515500 HEALTH INSURANCE EXPENSE	1,146.50		8,028.47	
	516500 WORKERS COMP PREMIUMS	34.27		259.34	
	Major Account 510000 Total	5,545.38		42,402.94	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			141,845.74	
	Major Account 520000 Total			141,845.74	
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	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,720.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	171,082.35		659,249.24	
	595100 CONTRACTUAL AID	65,373.09		524,624.93	
	Major Account 590000 Total	236,455.44		1,183,874.17	

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	590000 Government Aid				
	Fund 21338 Expenditures Total	<u>242,000.82</u>		<u>1,369,842.98</u>	
	Fund 21338 Total	<u>560,171.43</u>	<u>560,171.43</u>	<u>4,671,450.53</u>	<u>4,671,450.53</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	1,876,290.45		925,593,661.79	
		Fund 21351 Assets Total	1,876,290.45		925,593,661.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320,075.00		
		Fund 21351 Liabilities Total		320,075.00		
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		2,308,706.27		15,103,675.35
		Major Account 480000 Total		2,308,706.27		15,103,675.35
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		2,308,706.27		265,003,675.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,372.17		2,372.17	
		515100 RETIREMENT PLANS EXPENSE	177.62		177.62	
		515200 FICA EXPENSE	164.37		164.37	
		515500 HEALTH INSURANCE EXPENSE	278.05		278.05	
		Major Account 510000 Total	2,992.21		2,992.21	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			176.75	
		555440 CUSTOMIZED MAINTENANCE	540.24		540.24	
		555441 CUSTOMIZED MAINTENANCE>25000	1,294.42		4,272.11	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,834.66		4,996.10	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	163.95		163.95	
		Major Account 570000 Total	163.95		163.95	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			268,036.99	
		592200 1099-AID TO/FOR INDIVIDUALS	747,500.00		5,000,000.00	
		595100 CONTRACTUAL AID			297,977.36	

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				
	Major Account 590000 Total	<u>747,500.00</u>		<u>5,566,014.35</u>	
	Fund 21351 Expenditures Total	<u>752,490.82</u>		<u>5,574,166.61</u>	
	Fund 21351 Total	<u>2,628,781.27</u>	<u>2,628,781.27</u>	<u>931,167,828.40</u>	<u>931,167,828.40</u>

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	874.68		425,785.26	
		139901 AR INVOICED (SYSTEM)			19,142.40	
		Fund 21360 Assets Total	874.68		444,927.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.00-		
		Fund 21360 Liabilities Total		45.00-		
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				47,255.50
		Major Account 460000 Total				47,255.50
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		6,999.07		31,868.06
		Major Account 470000 Total		6,999.07		31,868.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.69		6,676.11
		Major Account 480000 Total		1,048.69		6,676.11
		Fund 21360 Revenues Total		8,047.76		85,799.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,768.92		31,193.53	
		512100 VACATION LEAVE EXPENSE			1,324.70	
		512300 HOLIDAY LEAVE EXPENSE	529.88		1,846.87	
		515100 RETIREMENT PLANS EXPENSE	396.78		2,573.29	
		515200 FICA EXPENSE	405.35		2,628.93	
		516500 WORKERS COMP PREMIUMS	41.01		286.18	
		Major Account 510000 Total	6,141.94		39,853.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.29		307.57	
		539100 INDIRECT COST ALLOWANCE	934.85		6,167.49	
		Major Account 520000 Total	986.14		6,475.06	
		Fund 21360 Expenditures Total	7,128.08		46,328.56	
		Fund 21360 Total	8,002.76	8,002.76	491,256.22	491,256.22

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	2,311,741.51		6,363,277.70	
	Fund 21365 Assets Total	2,311,741.51		6,363,277.70	
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		10,114.21		86,557.80
	484900 OTHER PRIVATE SOURCES		1,001,500.00		1,701,500.00
	Major Account 480000 Total		1,011,614.21		1,788,057.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,300,127.30		1,759,710.19
	Major Account 490000 Total		1,300,127.30		1,759,710.19
	Fund 21365 Revenues Total		2,311,741.51		3,547,767.99
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	2,311,741.51	2,311,741.51	8,813,660.58	8,813,660.58

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	573.51		807,116.20	
	Fund 21371 Assets Total	573.51		807,116.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,632.18
	Fund 21371 Fund Equity Total				798,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,020.31		13,852.56
	Major Account 480000 Total		2,020.31		13,852.56
	Fund 21371 Revenues Total		2,020.31		13,852.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING 110	74.00		74.00	
	Major Account 520000 Total	74.00		74.00	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110	1,372.80		1,452.77	
	592200 1099-AID TO/PETS			3,841.77	
	Major Account 590000 Total	1,372.80		5,294.54	
	Fund 21371 Expenditures Total	1,446.80		5,368.54	
	Fund 21371 Total	2,020.31	2,020.31	812,484.74	812,484.74

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	24.63		9,887.12	
	Fund 21374 Assets Total	24.63		9,887.12	
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		24.63		168.62
	Major Account 480000 Total		24.63		168.62
	Fund 21374 Revenues Total		24.63		168.62
	Fund 21374 Total	24.63	24.63	9,887.12	9,887.12

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	82,876.00		155,570.00	
	Fund 21381 Assets Total	<u>82,876.00</u>		<u>155,570.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		82,876.00		155,570.00
	Fund 21381 Liabilities Total		<u>82,876.00</u>		<u>155,570.00</u>
	Fund 21381 Total	<u>82,876.00</u>	<u>82,876.00</u>	<u>155,570.00</u>	<u>155,570.00</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	442,006.00		825,380.56	
	Fund 21382 Assets Total	442,006.00		825,380.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		442,006.00		829,708.00
	Fund 21382 Liabilities Total		442,006.00		829,708.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,327.44	
	Major Account 520000 Total			4,327.44	
	Fund 21382 Expenditures Total			4,327.44	
	Fund 21382 Total	442,006.00	442,006.00	829,708.00	829,708.00

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21383 COLLEGE PATHWAY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110,501.00		110,501.00	
	Fund 21383 Assets Total	110,501.00		110,501.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		110,501.00		207,427.00
	Fund 21383 Liabilities Total		110,501.00		207,427.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			96,926.00	
	Major Account 590000 Total			96,926.00	
	Fund 21383 Expenditures Total			96,926.00	
	Fund 21383 Total	110,501.00	110,501.00	207,427.00	207,427.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,142.57-		2,182,843.27	
		Fund 21390 Assets Total	8,142.57-		2,182,843.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.64		2.80
		Fund 21390 Liabilities Total		.64		2.80
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		42,485.00		353,850.00
		Major Account 470000 Total		42,485.00		353,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,532.25		35,762.55
		484500 REIM NONGOVT-BAD CK FEE		3,600.00		35,300.00
		486500 MISCELLANEOUS ADJUSTMENT				3.00
		Major Account 480000 Total		9,132.25		71,065.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,713.22
		Major Account 490000 Total				393,713.22
		Fund 21390 Revenues Total		51,617.25		818,628.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,430.46		186,721.11	
		511800 COMPENSATORY TIME PAID	86.81		799.96	
		512100 VACATION LEAVE EXPENSE	2,052.31		25,374.02	
		512200 SICK LEAVE EXPENSE	1,318.42		14,347.72	
		512300 HOLIDAY LEAVE EXPENSE	3,383.40		11,195.70	
		512500 FUNERAL LEAVE EXPENSE	1,562.83		1,562.83	
		515100 RETIREMENT PLANS EXPENSE	2,813.35		19,655.08	
		515200 FICA EXPENSE	2,485.04		17,822.89	
		515500 HEALTH INSURANCE EXPENSE	4,348.72		22,337.79	
		516200 TUITION ASSISTANCE			1,144.00	
		516500 WORKERS COMP PREMIUMS	261.87		1,903.50	
		Major Account 510000 Total	43,743.21		302,864.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.56		392.15	

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	536.87		3,565.15	
	521500 PUBLICATION & PRINT EXP			1,574.63	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531200 IT SUPPLIES			17.99	
	532260 VOICE EQUIP			77.49	
	532270 WIRELESS PHONE EQUIP			18.00	
	541500 LEGAL SERVICES EXPENSE	1,110.00		4,608.00	
	541700 LEGAL RELATED EXPENSE	25.00		31,275.84	
	542100 SOS TEMP SERV - PERSONNEL	4,434.77		4,434.77	
	554130 VIDEO SERVICES			160.76	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		68,314.75	
	559100 OTHER OPERATING EXP	117.80		845.60	
	Major Account 520000 Total	16,017.25		115,565.75	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total			90.79	
	Fund 21390 Expenditures Total	59,760.46		418,521.14	
	Fund 21390 Total	51,617.89	51,617.89	2,601,364.41	2,601,364.41

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	985.49		381,129.91	
		Fund 21480 Assets Total	985.49		381,129.91	
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		949.06		6,484.42
		484900 OTHER PRIVATE SOURCES		36.43		1,212.49
		Major Account 480000 Total		985.49		7,696.91
		Fund 21480 Revenues Total		985.49		7,696.91
		Fund 21480 Total	985.49	985.49	381,129.91	381,129.91

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	582,960.31-		2,696,773.07	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,002.11-		8,008.99	
		139901 AR INVOICED (SYSTEM)	920,539.90		1,007,197.45	
		Fund 41340 Assets Total	336,577.48		3,861,979.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229,060.22		233,837.46
		Fund 41340 Liabilities Total		229,060.22		233,837.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		485,603.19		2,604,441.41
		461300 PASS-THROUGH FEDERAL GRA		920,539.90		4,014,824.57
		461500 OP GRANTS - STATE AGENCI		7,666.63		94,324.18
		Major Account 460000 Total		1,413,809.72		6,713,590.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,558.49		56,864.00
		Major Account 480000 Total		8,558.49		56,864.00
		Fund 41340 Revenues Total		1,422,368.21		6,770,454.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,928.03		1,823,933.30	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		22,464.00	
		511300 OVERTIME PAYMENTS	12,937.07		17,145.09	
		511800 COMPENSATORY TIME PAID	728.26		6,639.85	
		512100 VACATION LEAVE EXPENSE	29,360.84		233,290.90	
		512200 SICK LEAVE EXPENSE	10,983.61		161,011.48	
		512300 HOLIDAY LEAVE EXPENSE	33,324.28		115,320.24	
		512500 FUNERAL LEAVE EXPENSE	176.67		4,596.66	
		512600 CIVIL LEAVE EXPENSE	50.13		83.91	
		515100 RETIREMENT PLANS EXPENSE	27,190.61		178,490.08	
		515200 FICA EXPENSE	26,119.36		170,727.90	
		515500 HEALTH INSURANCE EXPENSE	59,327.68		342,298.19	
		516200 TUITION ASSISTANCE			2,424.05	
		516500 WORKERS COMP PREMIUMS	20,282.66-		3,612.80-	
		Major Account 510000 Total	458,163.88		3,074,812.85	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.91		4,751.27	
	521300 FREIGHT EXPENSE	35.68		35.68	
	521400 CIO CHARGES	46,619.56		510,575.72	
	521500 PUBLICATION & PRINT EXP	6.95		11,734.65-	
	521900 Awards Exp-TOY			72.20	
	522100 DUES & SUBSCRIPTION EXP	6,284.20		24,122.50	
	522200 Conf.Reg.-TOY	820.00		4,869.00	
	523900 TEAMMATE RECOGNITION			738.42	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		1,249,675.92	
	524700 RENT EXP-OTHER REAL PROP			620.00-	
	524900 RENT EXP-DEPR SURCHARGE	58.56		351.36	
	527200 REP & MAINT-MOTOR VEHICL			286.50	
	527600 REP & MAINT-HOUSE/INST E			411.35	
	527800 REP & MAINT-OTHER PROPER			546.15	
	531100 Supplies-TOY	76,843.85-		55,221.62-	
	531200 IT SUPPLIES	140.55		140.55	
	532100 NON-CAPITALIZED EQUIP PU	684.73		11,831.65	
	532200 HARDWARE NON CAPITALIZED	714.67		3,542.05	
	532240 DATA STORAGE EQUIP			114.99	
	532250 NETWORKING EQUIP			215.90	
	532260 VOICE EQUIP	132.98		217.73	
	532270 WIRELESS PHONE EQUIP	284.90		284.90	
	532280 VIDEO EQUIP	177.48		4,676.65	
	533100 HOUSEHOLD & INSTIT EXP	958.47		1,076.55	
	533900 FOOD EXPENSE-INSTITUTIONS			178.62	
	534600 ED & RECREATIONAL SUP EX	723.70		3,301.97	
	534900 MISCELLANEOUS SUP EXP	3,520.48		4,423.65	
	535100 MEDICAL SUPPLIES			28.14	
	538100 VEHICLE & EQUIP SUP EXP			28.01	
	539100 INDIRECT COST ALLOWANCE	10,306.89		78,422.42	
	539500 PURCHASING CARD SUSPENSE			864.76	
	541100 ACCTG & AUDITING SERVICES			34,749.73	
	541500 LEGAL SERVICES EXPENSE			3,952.00	
	541700 LEGAL RELATED EXPENSE	275.20		1,252.50	
	542100 SOS TEMP SERV - PERSONNEL	14,098.79		25,730.06	
	547100 EDUCATIONAL SERVICES	256,708.41		595,944.57	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		95,991.63	
	555310 COTS LICENSE FEES			5,703.84	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	
	555510 SAAS SUBSCRIPTION FEES	1,751.53-		8,982.01	
	556100 INSURANCE EXPENSE			3,229.98	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	677.94		10,345.34	
	Major Account 520000 Total	488,597.99		2,633,474.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,686.96		20,322.11	
	571600 MEALS - TAXABLE			180.56	
	571800 MEALS - TRAVEL STATUS	968.06		5,458.76	
	572100 COMMERCIAL TRANSPORTATIO	840.15		6,729.00	
	573100 STATE-OWNED TRANSPORT	724.54		4,605.45	
	574500 PERSONAL VEHICLE MILEAGE	3,465.10		19,251.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,138.79		37,646.80	
	574601 CONT SERV/VOL TRAVEL EXP>25000			550.00	
	575100 MISC TRAVEL EXPENSE	599.50		1,333.00	
	Major Account 570000 Total	19,423.10		96,076.89	
Expenditures	590000 Government Aid				
	591100 GOVT AID-TEACHER OF THE YEAR	348,765.98		2,454,971.82	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	348,765.98		2,455,084.63	
	Fund 41340 Expenditures Total	1,314,950.95		8,259,449.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-		949.95-	
	Fund 41340 Adjustments Total	100.00-		949.95-	
	Fund 41340 Total	1,651,428.43	1,651,428.43	12,120,478.79	12,120,478.79

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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	37,515.42		130,168.02	
	139901 AR INVOICED (SYSTEM)	25,443.86			
	Fund 41342 Assets Total	12,071.56		130,168.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.80		1.60
	Fund 41342 Liabilities Total		.80		1.60
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		26,100.02		107,849.71
	Major Account 460000 Total		26,100.02		107,849.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.86		1,955.83
	Major Account 480000 Total		252.86		1,955.83
	Fund 41342 Revenues Total		26,352.88		109,805.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,219.58		60,536.45	
	512100 VACATION LEAVE EXPENSE	942.67		4,475.56	
	512200 SICK LEAVE EXPENSE	40.26		1,759.50	
	512300 HOLIDAY LEAVE EXPENSE	874.08		3,570.59	
	512500 FUNERAL LEAVE EXPENSE			312.04	
	515100 RETIREMENT PLANS EXPENSE	679.57		5,290.17	
	515200 FICA EXPENSE	670.97		5,248.95	
	515500 HEALTH INSURANCE EXPENSE	821.72		5,044.89	
	516500 WORKERS COMP PREMIUMS	74.37		559.92	
	Major Account 510000 Total	11,323.22		86,798.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	146.19		873.60	
	521500 PUBLICATION & PRINT EXP			115.55	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	1.71		16.34	
	531100 OFFICE SUPPLIES EXPENSE	340.85		340.85	
	531200 IT SUPPLIES	108.48		108.48	
	532260 VOICE EQUIP	28.25		28.25	

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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	17.14		17.14	
	539100 INDIRECT COST ALLOWANCE	1,678.50		11,173.26	
	Major Account 520000 Total	<u>2,321.12</u>		<u>14,473.47</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,100.95	
	571800 MEALS - TRAVEL STATUS			432.29	
	572100 COMMERCIAL TRANSPORTATIO	576.94		1,757.16	
	574500 PERSONAL VEHICLE MILEAGE	60.84		434.97	
	575100 MISC TRAVEL EXPENSE			145.50	
	Major Account 570000 Total	<u>637.78</u>		<u>3,870.87</u>	
	Fund 41342 Expenditures Total	<u>14,282.12</u>		<u>105,142.41</u>	
	Fund 41342 Total	<u>26,353.68</u>	<u>26,353.68</u>	<u>235,310.43</u>	<u>235,310.43</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	59,521.52-		93,179.34	
		139901 AR INVOICED (SYSTEM)	24,645.15-		117,522.26	
		Fund 41343 Assets Total	84,166.67-		210,701.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		822.56		2,908.91
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		822.56		152,908.91
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				16,900.90
		461500 OP GRANTS - STATE AGENCI		80,822.26		685,782.06
		Major Account 460000 Total		80,822.26		702,682.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.45		2,226.29
		Major Account 480000 Total		112.45		2,226.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00-		
		Major Account 490000 Total		50,000.00-		
		Fund 41343 Revenues Total		30,934.71		704,909.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,496.04		314,894.92	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	2,680.29		24,591.84	
		512200 SICK LEAVE EXPENSE	2,339.22		10,723.44	
		512300 HOLIDAY LEAVE EXPENSE	5,599.30		19,506.34	
		512500 FUNERAL LEAVE EXPENSE	6.47		473.01	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512800 ADMINISTRATIVE LEAVE EXP	119.76		119.76	
		515100 RETIREMENT PLANS EXPENSE	4,286.14		27,749.19	
		515200 FICA EXPENSE	4,123.90		26,822.50	
		515500 HEALTH INSURANCE EXPENSE	9,272.68		55,492.80	
		516500 WORKERS COMP PREMIUMS	436.39		3,059.55	
		Major Account 510000 Total	75,360.19		483,706.87	

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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				
	521100 POSTAGE EXPENSE	245.55		1,306.77	
	521400 CIO CHARGES	1,734.66		10,609.76	
	521500 PUBLICATION & PRINT EXP			927.17	
	524600 RENT EXPENSE-BUILDINGS	2,723.74		16,094.94	
	524900 RENT EXP-DEPR SURCHARGE	176.32		2,206.85	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M	84.27		84.27	
	531100 OFFICE SUPPLIES EXPENSE	572.22		802.24	
	531200 IT SUPPLIES	133.03		133.03	
	532200 HARDWARE NON CAPITALIZED	68.69		1,045.67	
	532270 WIRELESS PHONE EQUIP	161.43		241.40	
	533100 HOUSEHOLD & INSTIT EXP	28.74		1,491.74	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX	7.33		7.33	
	539100 INDIRECT COST ALLOWANCE	25,323.47		67,685.76	
	543300 IT CONSULTING-OTHER			225.00	
	547300 INTERPRETER SERVICES	804.00		2,941.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	113.65		795.55	
	555200 SOFTWARE - NEW PURCHASES	2,995.00		2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES			354.98	
	559100 OTHER OPERATING EXP	70.00		255.00	
	Major Account 520000 Total	35,242.10		113,747.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	4,053.65		11,898.30	
	574500 PERSONAL VEHICLE MILEAGE			68.34	
	Major Account 570000 Total	4,053.65		12,073.64	
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	1,268.00		17,333.63	
	592200 1099-AID TO/FOR INDIVIDUA			89,167.80	
	Major Account 590000 Total	1,268.00		106,501.43	
	Fund 41343 Expenditures Total	115,923.94		719,310.15	

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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	590000 Government Aid				
	Fund 41343 Total	<u>31,757.27</u>	<u>31,757.27</u>	<u>930,011.75</u>	<u>930,011.75</u>

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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	15,198.40		15,199.11	
		Fund 41347 Assets Total	15,198.40		15,199.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,858.83		391,554.27
		Major Account 460000 Total		5,858.83		391,554.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.24		402.45
		Major Account 480000 Total		96.24		402.45
		Fund 41347 Revenues Total		5,955.07		391,956.72
Expenditures	510000	Personal Services				
		511100 PERM SALARY AUTH			3,048.85	
		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			500.03	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH			1,371.22	
		Major Account 510000 Total			65,626.75	
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	9,339.53-		14,995.91	
		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	9,339.53-		67,264.45	
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			213,078.04	
	592200 1099-AID TO/FOR INDIV 110	96.20		30,606.39	
	Major Account 590000 Total	96.20		243,684.43	
	Fund 41347 Expenditures Total	9,243.33		376,758.32	
	Fund 41347 Total	5,955.07	5,955.07	391,957.43	391,957.43

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	1,639.75		657,968.60	
	Fund 41348 Assets Total	<u>1,639.75</u>		<u>657,968.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				<u>649,961.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,639.30		11,254.45
	486100 LOAN INTEREST		.45		9.92
	486500 6CENT MISC ADJ				3,257.46
	Major Account 480000 Total		<u>1,639.75</u>		<u>8,006.91</u>
	Fund 41348 Revenues Total		<u>1,639.75</u>		<u>8,006.91</u>
	Fund 41348 Total	<u>1,639.75</u>	<u>1,639.75</u>	<u>657,968.60</u>	<u>657,968.60</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,672.36		835,129.21	
		Fund 41349 Assets Total	5,672.36		835,129.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				51.09
		Fund 41349 Liabilities Total				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		2,065.14		14,317.85
		Major Account 480000 Total		2,065.14		14,317.85
		Fund 41349 Revenues Total		2,065.14		57,330.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,323.97		30,696.38	
		512100 VACATION LEAVE EXPENSE	540.50		2,426.97	
		512300 HOLIDAY LEAVE EXPENSE	540.50		1,878.73	
		515100 RETIREMENT PLANS EXPENSE	404.72		2,620.93	
		515200 FICA EXPENSE	397.33		2,580.80	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,400.32	
		516500 WORKERS COMP PREMIUMS	41.83		289.00	
		Major Account 510000 Total	6,815.57		43,893.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.29		307.57	
		539100 INDIRECT COST ALLOWANCE	870.64		9,012.33	
		Major Account 520000 Total	921.93		9,319.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,560.47	
		571800 MEALS - TRAVEL STATUS			210.37	
		572100 COMMERCIAL TRANSPORTATIO			398.50	
		573100 STATE-OWNED TRANSPORT			532.05	
		574500 PERSONAL VEHICLE MILEAGE			44.22	
		575100 MISC TRAVEL EXPENSE			105.50	

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			2,851.11	
	Fund 41349 Expenditures Total	7,737.50		56,064.14	
	Fund 41349 Total	<u>2,065.14</u>	<u>2,065.14</u>	<u>891,193.35</u>	<u>891,193.35</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		4.87	
	Fund 41350 Assets Total	.01		4.87	
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		.72
	Major Account 480000 Total		.01		.72
	Fund 41350 Revenues Total		.01		1,090.48
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	1,094.63	1,094.63

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	.69		277.71	
	Fund 41351 Assets Total	.69		277.71	
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		.69		88.47
	Major Account 480000 Total		.69		88.47
	Fund 41351 Revenues Total		.69		88.47
	Fund 41351 Total	.69	.69	277.71	277.71

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	1.61		647.70	
	Fund 41352 Assets Total	1.61		647.70	
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		1.61		648.46
	Major Account 480000 Total		1.61		648.46
	Fund 41352 Revenues Total		1.61		253,945.13
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	1.61	1.61	254,102.26	254,102.26

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	1,551.26		622,631.63	
	Fund 41480 Assets Total	1,551.26		622,631.63	
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		1,551.26		10,618.62
	Major Account 480000 Total		1,551.26		10,618.62
	Fund 41480 Revenues Total		1,551.26		10,618.62
	Fund 41480 Total	1,551.26	1,551.26	622,631.63	622,631.63

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	667.06		29,420.03	
		Fund 51321 Assets Total	667.06		29,420.03	
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		75.15		513.43
		Major Account 480000 Total		75.15		513.43
		Fund 51321 Revenues Total		75.15		693.43
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	742.21		742.21	
		Major Account 520000 Total	742.21		742.21	
		Fund 51321 Expenditures Total	742.21		742.21	
		Fund 51321 Total	75.15	75.15	30,162.24	30,162.24

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	.82		327.95	
		Fund 51322 Assets Total	<u>.82</u>		<u>327.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322.35
		Fund 51322 Fund Equity Total				<u>322.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.82		5.60
		Major Account 480000 Total		<u>.82</u>		<u>5.60</u>
		Fund 51322 Revenues Total		<u>.82</u>		<u>5.60</u>
		Fund 51322 Total	<u>.82</u>	<u>.82</u>	<u>327.95</u>	<u>327.95</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.28		41,854.55	
	Fund 51324 Assets Total	104.28		41,854.55	
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		104.28		713.80
	Major Account 480000 Total		104.28		713.80
	Fund 51324 Revenues Total		104.28		713.80
	Fund 51324 Total	104.28	104.28	41,854.55	41,854.55

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	48.51		19,472.39	
	Fund 51327 Assets Total	48.51		19,472.39	
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		48.51		332.10
	Major Account 480000 Total		48.51		332.10
	Fund 51327 Revenues Total		48.51		332.10
	Fund 51327 Total	48.51	48.51	19,472.39	19,472.39

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	7,314.00-		9,281.90	
	Fund 51328 Assets Total	<u>7,314.00-</u>		<u>9,281.90</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,840.90-		
	211900 AAI DUE TO VENDOR (SYSTE		54,355.92		109,556.35
	Fund 51328 Liabilities Total		<u>47,515.02</u>		<u>109,556.35</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				<u>173,208.31</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	54,355.92		210,557.88	
	555310 COTS LICENSE FEES			53,612.40	
	555510 SAAS SUBSCRIPTION FEES	473.10		9,312.48	
	Major Account 520000 Total	<u>54,829.02</u>		<u>273,482.76</u>	
	Fund 51328 Expenditures Total	<u>54,829.02</u>		<u>273,482.76</u>	
	Fund 51328 Total	<u>47,515.02</u>	<u>47,515.02</u>	<u>282,764.66</u>	<u>282,764.66</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	1,184.45		471,705.23	
		Fund 61311 Assets Total	1,184.45		471,705.23	
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		1,184.45		8,830.00
		Major Account 480000 Total		1,184.45		8,830.00
		Fund 61311 Revenues Total		1,184.45		8,830.00
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	1,184.45	1,184.45	530,575.23	530,575.23

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	156.04		1,092,483.10	
	Fund 61312 Assets Total	156.04		1,092,483.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.25-		
	Fund 61312 Liabilities Total		72.25-		
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		2,728.29		18,782.03
	Major Account 480000 Total		2,728.29		18,782.03
	Fund 61312 Revenues Total		2,728.29		18,782.03
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX			513.16	
	544100 PHYSICIAN SERVICES	2,500.00		2,500.00	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	2,500.00		12,478.62	
	Fund 61312 Expenditures Total	2,500.00		12,478.62	
	Fund 61312 Total	2,656.04	2,656.04	1,104,961.72	1,104,961.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.41		8,993.39	
	Fund 61314 Assets Total	22.41		8,993.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.41		153.46
	Major Account 480000 Total		22.41		153.46
	Fund 61314 Revenues Total		22.41		153.46
	Fund 61314 Total	22.41	22.41	8,993.39	8,993.39

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	108.84		37,243.79	
	Fund 61315 Assets Total	108.84		37,243.79	
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		108.84		672.81
	Major Account 480000 Total		108.84		672.81
	Fund 61315 Revenues Total		108.84		672.81
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	108.84	108.84	38,738.79	38,738.79

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	52,438,889.86		119,860,481.19	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	52,438,889.86		119,862,918.86	
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		199,417.77		693,236.87
		482112 COMMON AG RENT		17,917,919.41		32,337,951.12
		482113 OIL & GAS RENT				51,993.84
		482114 SAND & GRAVEL RENT				500.00
		482115 BONUS-AG RENT		1,948,200.00		3,092,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		2,400.00		3,717.00
		482120 WIND AGREEMENTS AND RENT				89,544.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT		28,530.00		28,530.00
		483112 COMMERCIAL NET RENT		15,253.62		91,521.72
		484820 WIND TOWER ROYALTIES		23,236.86		23,236.86
		Major Account 480000 Total		20,134,957.66		36,417,770.82
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				159,139.35
		493100 OPERATING TRANSFERS IN		32,303,932.20		64,390,283.97
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		32,303,932.20		43,478,053.32
		Fund 61360 Revenues Total		52,438,889.86		79,895,824.14
		Fund 61360 Total	52,438,889.86	52,438,889.86	119,862,918.86	119,862,918.86

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	2,722,214.42-		67,567,241.15	
	Fund 61365 Assets Total	2,722,214.42-		67,567,241.15	
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		85,538.02		652,368.73
	481200 GAIN OR LOSS-SALE OF INV		1,503,158.46-		1,831,420.83
	Major Account 480000 Total		1,417,620.44-		2,483,789.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,300,127.30-		1,759,710.19-
	Major Account 490000 Total		1,300,127.30-		1,759,710.19-
	Fund 61365 Revenues Total		2,717,747.74-		724,079.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,466.68		54,958.55	
	Major Account 520000 Total	4,466.68		54,958.55	
	Fund 61365 Expenditures Total	4,466.68		54,958.55	
	Fund 61365 Total	2,717,747.74-	2,717,747.74-	67,622,199.70	67,622,199.70

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	302,421.54		15,291,611.10	
		Fund 20455 Assets Total	302,421.54		15,291,611.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,480.03-		15,343.59
		Fund 20455 Liabilities Total		46,480.03-		15,343.59
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		37,593.97		252,077.69
		484500 REIMB NON-GOVT SOURCES				129.84
		485500 SURCHARGE		1,085,916.20		6,400,069.87
		485501 PREPAID SURCHARGE		69,449.01		418,368.46
		485502 PREPAID / DOUGLAS		14,095.31		81,545.61
		Major Account 480000 Total		1,207,054.49		7,152,191.47
		Fund 20455 Revenues Total		1,207,054.49		7,152,191.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,469.33		368,760.09	
		511800 COMPENSATORY TIME PAID	17.67		3,074.04	
		512100 VACATION LEAVE EXPENSE	3,688.78		39,469.87	
		512200 SICK LEAVE EXPENSE	5,765.61		21,029.09	
		512300 HOLIDAY LEAVE EXPENSE	10,563.52		24,162.50	
		512500 FUNERAL LEAVE EXPENSE			419.17	
		512700 INJURY LEAVE EXPENSE	33.38		168.39	
		512800 ADMINISTRATIVE LEAVE EXP	447.70		447.70	
		515100 RETIREMENT PLANS EXPENSE	5,764.70		34,259.65	
		515200 FICA EXPENSE	5,559.60		32,986.26	
		515500 HEALTH INSURANCE EXPENSE	10,500.78		64,897.82	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	98,811.07		598,362.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.10		454.81	
		521200 COM EXPENSE - VOICE/DATA			78.76	
		521400 CIO CHARGES	3,179.87		15,986.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.50		586.33	
	521900 AWARDS EXPENSE			140.79	
	522100 DUES & SUBSCRIPTION EXP	1,141.00		7,012.12	
	522200 CONFERENCE REGISTRATION			1,116.75	
	524600 RENT EXPENSE-BUILDINGS	6,026.04		32,120.28	
	527200 REP & MAINT-MOTOR VEHICL	8.46		1,929.06	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	324.98		1,567.88	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX			13.40	
	534900 MISCELLANEOUS SUP EXP			78.48	
	538100 VEHICLE & EQUIP SUP EXP	69.10		569.05	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE			1,825.27	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL			60.34	
	548700 REFUSE/RECYCLING			14.13	
	554900 OTHER CONTRACTUAL SERVICES	11,200.00		86,625.00	
	554903 NEXTGEN ECATS	43,517.96		363,034.34	
	554904 NEXTGEN ESI NETWORK	164,446.80		1,323,838.33	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			229.74	
	556100 INSURANCE EXPENSE			878.88	
	Major Account 520000 Total	229,937.81		1,858,706.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		4,732.39	
	571800 MEALS - TRAVEL STATUS	119.00		1,512.35	
	572100 COMMERCIAL TRANSPORTATIO			1,112.46	
	574500 PERSONAL VEHICLE MILEAGE			1,263.62	
	575100 MISC TRAVEL EXPENSE			350.75	
	Major Account 570000 Total	215.00		8,971.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,189.04		3,784,630.50	
	Major Account 590000 Total	529,189.04		3,784,630.50	
	Fund 20455 Expenditures Total	858,152.92		6,250,671.42	
	Fund 20455 Total	1,160,574.46	1,160,574.46	21,542,282.52	21,542,282.52

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	38.58		15,485.52	
	Fund 21400 Assets Total	38.58		15,485.52	
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		38.58		264.09
	Major Account 480000 Total		38.58		264.09
	Fund 21400 Revenues Total		38.58		264.09
	Fund 21400 Total	38.58	38.58	15,485.52	15,485.52

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	844.71-		136,661.45	
		Fund 21408 Assets Total	844.71-		136,661.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.73		4.73
		Fund 21408 Liabilities Total		4.73		4.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,491.55
		Fund 21408 Fund Equity Total				131,491.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.90		2,376.36
		Major Account 480000 Total		345.90		2,376.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		345.90		12,376.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	681.22		4,433.00	
		511800 COMPENSATORY TIME PAID	1.77		13.08	
		512100 VACATION LEAVE EXPENSE	75.05		491.20	
		512200 SICK LEAVE EXPENSE	18.92		169.86	
		512300 HOLIDAY LEAVE EXPENSE	124.81		290.98	
		512500 FUNERAL LEAVE EXPENSE			11.51	
		515100 RETIREMENT PLANS EXPENSE	67.55		404.99	
		515200 FICA EXPENSE	64.83		388.91	
		515500 HEALTH INSURANCE EXPENSE	80.73		484.29	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.88		6,761.32	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	80.46		449.87	
		Major Account 520000 Total	80.46		449.87	
		Fund 21408 Expenditures Total	1,195.34		7,211.19	
		Fund 21408 Total	350.63	350.63	143,872.64	143,872.64

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	46,272.52-		782,085.97	
		139901 AR INVOICED (SYSTEM)	600.00		3,250.00	
		Fund 21409 Assets Total	45,672.52-		785,335.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419.99-		122.65
		Fund 21409 Liabilities Total		419.99-		122.65
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		12,770.50		171,736.50
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		12,770.50		172,636.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,068.32		13,751.30
		484500 REIMB NON-GOVT SOURCES				49.94
		484901 INDUSTRY ASSESSMENT				261,376.00
		Major Account 480000 Total		2,068.32		275,177.24
		Fund 21409 Revenues Total		14,838.82		447,813.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,008.50		131,347.75	
		511800 COMPENSATORY TIME PAID	16.96		126.33	
		512100 VACATION LEAVE EXPENSE	1,955.21		12,324.79	
		512200 SICK LEAVE EXPENSE	639.00		4,919.63	
		512300 HOLIDAY LEAVE EXPENSE	3,637.60		8,479.24	
		512500 FUNERAL LEAVE EXPENSE			401.14	
		512700 INJURY LEAVE EXPENSE	15.02		25.03	
		515100 RETIREMENT PLANS EXPENSE	1,967.21		11,802.71	
		515200 FICA EXPENSE	1,873.84		11,241.60	
		515500 HEALTH INSURANCE EXPENSE	3,246.06		19,492.74	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,359.40		202,475.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.83		85.53	

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				
	521200 COM EXPENSE - VOICE/DATA			9.42	
	521400 CIO CHARGES	392.79		2,076.65	
	521500 PUBLICATION & PRINT EXP			129.84	
	521900 AWARDS EXPENSE			504.19	
	522100 DUES & SUBSCRIPTION EXP	160.00		7,692.36	
	522200 CONFERENCE REGISTRATION			1,160.00	
	524600 RENT EXPENSE-BUILDINGS	2,401.24		13,532.13	
	527200 REP & MAINT-MOTOR VEHICL			.42	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	35.59		220.13	
	532200 PERSONAL COMPUTING EQUIPMENT			269.37	
	534600 ED & RECREATIONAL SUP EX			1.60	
	538100 VEHICLE & EQUIP SUP EXP			3.89	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE	7,800.00		35,993.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,415.00		16,765.00	
	541700 LEGAL RELATED EXPENSE			1,333.78	
	547100 EDUCATIONAL SERVICES			24.98	
	548600 PEST CONTROL			7.21	
	548700 REFUSE/RECYCLING			1.69	
	554900 OTHER CONTRACTUAL SERVICES	9,520.50		153,290.00	
	555510 SAAS SUBSCRIPTION FEES			27.46	
	556100 INSURANCE EXPENSE			38.26	
	Major Account 520000 Total	26,731.95		233,774.12	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			4.24	
	Major Account 570000 Total			4.24	
	Fund 21409 Expenditures Total	60,091.35		436,253.75	
	Fund 21409 Total	14,418.83	14,418.83	1,221,589.72	1,221,589.72

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	124,996.36		389,259.33	
		Fund 21410 Assets Total	124,996.36		389,259.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,112.27-		41.46
		Fund 21410 Liabilities Total		10,112.27-		41.46
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		716.99		4,802.96
		484900 OTHER PRIVATE SOURCES				1,000.00-
		485102 TRS LATE HANDLING FEE				1,700.00
		485500 SURCHARGE		172,174.82		605,741.43
		485501 PREPAID SURCHARGE		2,979.28		17,947.50
		485502 PREPAID / DOUGLAS		845.72		4,892.75
		Major Account 480000 Total		176,716.81		634,084.64
		Fund 21410 Revenues Total		176,716.81		634,084.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,355.82		33,345.35	
		511800 COMPENSATORY TIME PAID	1.06		7.27	
		512100 VACATION LEAVE EXPENSE	26.95		1,024.52	
		512200 SICK LEAVE EXPENSE	23.16		216.18	
		512300 HOLIDAY LEAVE EXPENSE	869.51		1,992.10	
		512500 FUNERAL LEAVE EXPENSE			8.48	
		512700 INJURY LEAVE EXPENSE	3.34		5.57	
		515100 RETIREMENT PLANS EXPENSE	470.23		2,740.60	
		515200 FICA EXPENSE	405.66		2,351.13	
		515500 HEALTH INSURANCE EXPENSE	2,079.33		12,481.93	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,235.06		54,823.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	283.57		1,670.38	
		521200 COM EXPENSE - VOICE/DATA			3.47	
		521400 CIO CHARGES	133.29		726.75	
		521500 PUBLICATION & PRINT EXP			52.47	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.54	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	524600 RENT EXPENSE-BUILDINGS	692.15		3,865.84	
	527200 REP & MAINT-MOTOR VEHICL			.22	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	18.99		102.08	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX			.59	
	538100 VEHICLE & EQUIP SUP EXP			2.08	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE			80.39	
	547100 EDUCATIONAL SERVICES			9.20	
	548600 PEST CONTROL			2.66	
	548700 REFUSE/RECYCLING			.62	
	554901 CONTRACTUAL RELAY SERVICE	9,527.72		49,253.22	
	555510 SAAS SUBSCRIPTION FEES			10.12	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	10,655.72		56,243.09	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			1.56	
	Major Account 570000 Total			1.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,717.40		399,524.58	
	Major Account 590000 Total	21,717.40		399,524.58	
	Fund 21410 Expenditures Total	41,608.18		510,593.08	
	Fund 21410 Total	166,604.54	166,604.54	899,852.41	899,852.41

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,778.91		1,516,744.76	
	Fund 21415 Assets Total	3,778.91		1,516,744.76	
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		3,778.91		19,522.78
	Major Account 480000 Total		3,778.91		19,522.78
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		3,778.91		1,474,522.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 21415 Expenditures Total			320,000.00	
	Fund 21415 Total	3,778.91	3,778.91	1,836,744.76	1,836,744.76

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	147,738.01		395,014.87	
		Fund 21420 Assets Total	147,738.01		395,014.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,410.00-		60.00
		211900 AAI DUE TO VENDOR (SYSTE		1,410.00		1,410.00
		Fund 21420 Liabilities Total				1,470.00
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		152,200.00		158,800.00
		471111 MOISTURE TESTING EXAM REQ		2,600.00		2,600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		1,000.00		1,600.00
		Major Account 470000 Total		155,800.00		163,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.72		4,692.07
		Major Account 480000 Total		629.72		4,692.07
		Fund 21420 Revenues Total		156,429.72		167,692.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,638.96		31,083.49	
		511800 COMPENSATORY TIME PAID			156.41	
		512100 VACATION LEAVE EXPENSE	251.42		589.77	
		512200 SICK LEAVE EXPENSE			331.21	
		512300 HOLIDAY LEAVE EXPENSE	785.94		1,830.76	
		515100 RETIREMENT PLANS EXPENSE	425.03		2,545.21	
		515200 FICA EXPENSE	401.91		2,406.48	
		515500 HEALTH INSURANCE EXPENSE	1,056.90		6,341.34	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.16		45,517.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.04		390.03	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		6,321.06	
		527200 REP & MAINT-MOTOR VEHICL			59.90	
		556100 INSURANCE EXPENSE			1,110.80	
		Major Account 520000 Total	1,131.55		7,881.79	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS			190.40	
	Major Account 570000 Total			404.40	
	Fund 21420 Expenditures Total	8,691.71		53,803.62	
	Fund 21420 Total	156,429.72	156,429.72	448,818.49	448,818.49

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	44.25		79,325.85	
	Fund 21430 Assets Total	44.25		79,325.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.12		1,365.10
	Major Account 480000 Total		198.12		1,365.10
	Fund 21430 Revenues Total		198.12		1,365.10
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.87		772.35	
	Major Account 520000 Total	153.87		772.35	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			138.08	
	Major Account 570000 Total			138.08	
	Fund 21430 Expenditures Total	153.87		910.43	
	Fund 21430 Total	198.12	198.12	80,236.28	80,236.28

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,292.06		419,809.54	
		Fund 21450 Assets Total	16,292.06		419,809.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.66		163.66
		Fund 21450 Liabilities Total		163.66		163.66
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		391.00		3,177.00
		Major Account 460000 Total		391.00		3,177.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				26,850.00
		471141 REC VEHICLES PLAN REVIEW		1,080.00		8,924.20
		471142 RV INSPECTIONS (DEALER LOT)		9,750.00		16,250.00
		476140 MODULAR HOUSING SEALS		12,740.26		82,711.65
		476141 MANUFACTURED HMS SEALS				61,600.00
		476142 REC VEHICLES SEALS		4,780.00		28,380.00
		Major Account 470000 Total		28,350.26		171,015.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.16		8,252.31
		484500 REIMB NON-GOVT SOURCES				11.11
		Major Account 480000 Total		1,128.16		8,263.42
		Fund 21450 Revenues Total		29,869.42		182,456.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,478.71		121,366.41	
		511800 COMPENSATORY TIME PAID	8.49		607.69	
		512100 VACATION LEAVE EXPENSE	3,954.35		9,085.38	
		512200 SICK LEAVE EXPENSE	1,677.49		4,078.27	
		512300 HOLIDAY LEAVE EXPENSE	3,743.86		7,754.49	
		512500 FUNERAL LEAVE EXPENSE			16.96	
		512700 INJURY LEAVE EXPENSE	13.36		22.27	
		512800 ADMINISTRATIVE LEAVE EXP			200.67	
		515100 RETIREMENT PLANS EXPENSE	2,087.24		10,717.51	
		515200 FICA EXPENSE	1,999.97		10,235.17	
		515500 HEALTH INSURANCE EXPENSE	3,945.53		20,867.46	

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	35,909.00		187,796.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.50		1,257.57	
	521200 COM EXPENSE - VOICE/DATA			3.88	
	521400 CIO CHARGES	296.31		1,513.29	
	521500 PUBLICATION & PRINT EXP			445.93	
	521900 AWARDS EXPENSE			1.72	
	522100 DUES & SUBSCRIPTION EXP	1,456.43		1,484.36	
	524600 RENT EXPENSE-BUILDINGS	3,257.35		18,368.24	
	527200 REP & MAINT-MOTOR VEHICL	12.00		136.86	
	527900 PERSONAL COMPUT EQUIP R & M			5.50	
	531100 OFFICE SUPPLIES EXPENSE	15.77		539.37	
	532200 PERSONAL COMPUTING EQUIPMENT			110.88	
	534600 ED & RECREATIONAL SUP EX			.67	
	534900 MISCELLANEOUS SUP EXP			150.00	
	538100 VEHICLE & EQUIP SUP EXP	118.68		959.18	
	541100 ACCTG & AUDITING SERVICES			244.77	
	541200 Purchasing Assessment			18.33	
	541500 LEGAL SERVICES EXPENSE			89.81	
	541700 LEGAL RELATED EXPENSE			445.99	
	547100 EDUCATIONAL SERVICES			10.29	
	548600 PEST CONTROL			2.97	
	548700 REFUSE/RECYCLING			.70	
	554900 OTHER CONTRACTUAL SERVICES	4,375.00		19,998.39	
	554901 ENGINEERING CONTRACTUAL SRVS	381.10		762.20	
	555510 SAAS SUBSCRIPTION FEES			11.30	
	556100 INSURANCE EXPENSE			571.41	
	Major Account 520000 Total	10,220.14		47,133.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		410.00	
	571800 MEALS - TRAVEL STATUS			1.74	
	Major Account 570000 Total	196.00		411.74	
	Fund 21450 Expenditures Total	46,325.14		235,342.06	
	Fund 21450 Total	30,033.08	30,033.08	655,151.60	655,151.60

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	43,996.45		122,433.48	
		Fund 21455 Assets Total	43,996.45		122,433.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.31		11.31
		Fund 21455 Liabilities Total		11.31		11.31
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		51,360.00		52,160.00
		Major Account 470000 Total		51,360.00		52,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.76		1,616.36
		Major Account 480000 Total		204.76		1,616.36
		Fund 21455 Revenues Total		51,564.76		53,776.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,658.25		15,607.94	
		511800 COMPENSATORY TIME PAID	183.78		195.05	
		512100 VACATION LEAVE EXPENSE	1,766.99		2,312.22	
		512200 SICK LEAVE EXPENSE	1,799.58		2,103.86	
		512300 HOLIDAY LEAVE EXPENSE	427.58		995.80	
		512500 FUNERAL LEAVE EXPENSE	150.26		150.26	
		515100 RETIREMENT PLANS EXPENSE	448.24		1,599.77	
		515200 FICA EXPENSE	444.14		1,554.87	
		515500 HEALTH INSURANCE EXPENSE	502.96		3,045.10	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	7,381.78		27,890.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.02	
		521200 COM EXPENSE - VOICE/DATA			.35	
		521400 CIO CHARGES	8.10		45.10	
		521500 PUBLICATION & PRINT EXP			1.47	
		521900 AWARDS EXPENSE			.16	
		522100 DUES & SUBSCRIPTION EXP			2.52	
		524600 RENT EXPENSE-BUILDINGS	188.30		1,051.50	

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				
	527200 REP & MAINT-MOTOR VEHICL			.02	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	1.44		7.07	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX			.06	
	538100 VEHICLE & EQUIP SUP EXP			.15	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE			8.09	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL			.27	
	548700 REFUSE/RECYCLING			.06	
	555510 SAAS SUBSCRIPTION FEES			1.02	
	556100 INSURANCE EXPENSE			1.45	
	Major Account 520000 Total	<u>197.84</u>		<u>1,154.81</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			.16	
	Major Account 570000 Total			<u>.16</u>	
	Fund 21455 Expenditures Total	<u>7,579.62</u>		<u>29,045.24</u>	
	Fund 21455 Total	<u>51,576.07</u>	<u>51,576.07</u>	<u>151,478.72</u>	<u>151,478.72</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	13,057,963.98-		115,772,580.82	
		Fund 21460 Assets Total	13,057,963.98-		115,772,580.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,070,469.36-		544.50
		Fund 21460 Liabilities Total		10,070,469.36-		544.50
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				42.67
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE				9,300.00
		485500 SURCHARGE		3,906,089.54		23,764,930.51
		485501 PREPAID SURCHARGE		216,822.05		1,306,159.91
		485502 PREPAID / DOUGLAS		61,618.37		356,480.75
		486600 CREDIT CARD CLEARING		60,877.67-		69,241.83
		Major Account 480000 Total		4,123,652.29		26,769,412.13
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		4,123,652.29		25,314,412.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,167.33		381,028.07	
		511800 COMPENSATORY TIME PAID	25.80		205.80	
		512100 VACATION LEAVE EXPENSE	5,333.75		35,274.21	
		512200 SICK LEAVE EXPENSE	3,496.70		19,557.40	
		512300 HOLIDAY LEAVE EXPENSE	10,618.50		24,791.38	
		512500 FUNERAL LEAVE EXPENSE			11.31	
		512700 INJURY LEAVE EXPENSE	41.73		858.90	
		515100 RETIREMENT PLANS EXPENSE	5,742.07		34,574.31	
		515200 FICA EXPENSE	5,437.65		32,743.00	
		515500 HEALTH INSURANCE EXPENSE	13,822.15		83,160.43	
		516300 EMPLOYEE ASSISTANCE PRO			539.43	
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	101,685.68		618,030.28	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.15		3,870.62	
	521200 COM EXPENSE - VOICE/DATA			247.32	
	521400 CIO CHARGES	6,551.62		35,478.92	
	521500 PUBLICATION & PRINT EXP			1,311.31	
	521900 AWARDS EXPENSE			609.94	
	522100 DUES & SUBSCRIPTION EXP			83,677.58	
	522200 CONFERENCE REGISTRATION			312.50	
	524600 RENT EXPENSE-BUILDINGS	7,896.16		43,717.35	
	527200 REP & MAINT-MOTOR VEHICL			12.00	
	527900 PERSONAL COMPUT EQUIP R & M			350.92	
	531100 OFFICE SUPPLIES EXPENSE	1,056.42		5,303.48	
	532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600 ED & RECREATIONAL SUP EX			42.07	
	538100 VEHICLE & EQUIP SUP EXP			166.20	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541500 LEGAL SERVICES EXPENSE			5,731.34	
	541700 LEGAL RELATED EXPENSE			2,017.68	
	547100 EDUCATIONAL SERVICES			656.22	
	548600 PEST CONTROL			189.47	
	548700 REFUSE/RECYCLING			44.35	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			721.41	
	556100 INSURANCE EXPENSE			1,024.24	
	Major Account 520000 Total	15,803.35		218,560.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	538.02		964.70	
	571800 MEALS - TRAVEL STATUS	127.40		325.22	
	572100 COMMERCIAL TRANSPORTATIO	32.37		601.56	
	574500 PERSONAL VEHICLE MILEAGE			46.23	
	575100 MISC TRAVEL EXPENSE	65.50		124.50	
	Major Account 570000 Total	763.29		2,062.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,992,894.59		36,718,390.63	
	Major Account 590000 Total	6,992,894.59		36,718,390.63	
	Fund 21460 Expenditures Total	7,111,146.91		37,557,044.10	
	Fund 21460 Total	5,946,817.07-	5,946,817.07-	153,329,624.92	153,329,624.92

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	65.71		26,374.06	
	Fund 21465 Assets Total	65.71		26,374.06	
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		65.71		449.80
	Major Account 480000 Total		65.71		449.80
	Fund 21465 Revenues Total		65.71		449.80
	Fund 21465 Total	65.71	65.71	26,374.06	26,374.06

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			41,000.00	
	Fund 61420 Assets Total			41,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				41,000.00
	Fund 61420 Liabilities Total				41,000.00
	Fund 61420 Total			41,000.00	41,000.00

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.58		232.75	
		Fund 20470 Assets Total	<u>.58</u>		<u>232.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79.77
		Fund 20470 Fund Equity Total				<u>79.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.58		152.98
		Major Account 480000 Total		<u>.58</u>		<u>152.98</u>
		Fund 20470 Revenues Total		<u>.58</u>		<u>152.98</u>
		Fund 20470 Total	<u>.58</u>	<u>.58</u>	<u>232.75</u>	<u>232.75</u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,040.35		380,635.28	
	Fund 41510 Assets Total	1,040.35		380,635.28	
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				148,152.85
	Major Account 460000 Total				148,152.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,040.35		7,872.32
	486500 MISCELLANEOUS ADJUSTMENT				33,449.84
	Major Account 480000 Total		1,040.35		25,577.52
	Fund 41510 Revenues Total		1,040.35		122,575.33
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	1,040.35	1,040.35	627,942.58	627,942.58

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	580,836.91		3,102,960.19	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	580,836.91		3,102,980.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,623.55		22,250.65
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		21,623.55		24,250.65
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		752,250.00		906,000.00
	454901 CASH DEVICE DECAL REFUND		27,750.00-		27,750.00-
	454910 CASH DEVICE APPLICATION		500.00		2,500.00
	455000 CASH DEVICE LICENSE FEE		196,300.00		664,300.00
	455010 CASH DEVICE LICENSE FEE REFUND		10,200.00-		33,600.00-
	Major Account 450000 Total		911,100.00		1,511,450.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				5,912.77
	Major Account 470000 Total				5,912.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				35,513.83
	486500 MISCELLANEOUS ADJUSTMENT				225.00-
	486600 NSF FEES		20.00		20.00
	Major Account 480000 Total		20.00		35,308.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,059,481.29
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				59,481.29
	Fund 21540 Revenues Total		911,120.00		1,612,152.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,116.27		302,550.96	
	512100 VACATION LEAVE EXPENSE	6,428.86		19,015.03	
	512200 SICK LEAVE EXPENSE	4,506.45		16,712.73	
	512300 HOLIDAY LEAVE EXPENSE	11,803.66		23,109.29	

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				
	512500 FUNERAL LEAVE EXPENSE			262.42	
	515100 RETIREMENT PLANS EXPENSE	8,750.18		27,080.46	
	515200 FICA EXPENSE	8,450.51		25,981.78	
	515500 HEALTH INSURANCE EXPENSE	19,145.19		64,502.72	
	Major Account 510000 Total	153,201.12		479,215.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.29		532.57	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP	194,129.00		194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP	1,600.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	841.66		5,037.76	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531200 IT SUPPLIES			49.98	
	532200 PERSONAL COMPUTING EQUIPMENT			670.81	
	534800 CONST & MAINT SUP EXP			1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555310 COTS LICENSE FEES			455.80	
	559416 LAW ENFORCEMENT & SECURITY			762.86	
	Major Account 520000 Total	196,621.95		209,180.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,083.57		4,710.09	
	Major Account 570000 Total	2,083.57		4,710.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,480.45	
	Major Account 580000 Total			4,480.45	
	Fund 21540 Expenditures Total	351,906.64		697,586.38	
	Fund 21540 Total	932,743.55	932,743.55	3,800,566.57	3,800,566.57

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	721.29		17,350.48	
		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	721.29		22,325.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,240.00		12,240.00
		Fund 21550 Liabilities Total		12,240.00		12,240.00
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		1,260.00		12,930.00
		475200 EXAMINATION FEES		300.00		2,310.00
		Major Account 470000 Total		1,560.00		25,221.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.36		1,774.28
		485100 FINES FORFEITS & PENALTI				1,927.85
		Major Account 480000 Total		42.36		3,702.13
		Fund 21550 Revenues Total		1,602.36		28,923.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	233.52		59,112.70	
		512100 VACATION LEAVE EXPENSE			20,100.37	
		512200 SICK LEAVE EXPENSE	3.78		3,792.24	
		512300 HOLIDAY LEAVE EXPENSE	25.53		9,590.10	
		515100 RETIREMENT PLANS EXPENSE	19.65		11,794.40	
		515200 FICA EXPENSE	3.62		11,258.61	
		515500 HEALTH INSURANCE EXPENSE	34.97		22,897.82	
		Major Account 510000 Total	321.07		138,546.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		240.00	
		533900 FOOD EXPENSE-INSTITUTIONS			200.15	
		542100 SOS TEMP SERV - PERSONNEL			4,605.09	
		547100 EDUCATIONAL SERVICES	12,750.00		21,311.56	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			7.00	
	559100 OTHER OPERATING EXP			169.44	
	Major Account 520000 Total	<u>12,800.00</u>		<u>26,533.24</u>	
	Fund 21550 Expenditures Total	<u>13,121.07</u>		<u>165,079.48</u>	
	Fund 21550 Total	<u>13,842.36</u>	<u>13,842.36</u>	<u>187,405.06</u>	<u>187,405.06</u>

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	1,239.28		497,388.94	
	Fund 21551 Assets Total	1,239.28		497,388.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456200 AIRLINE TAX				43,859.47
	456300 CARLINE TAX				21,332.67
	Major Account 450000 Total				65,192.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.28		9,267.88
	Major Account 480000 Total		1,239.28		9,267.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				334,637.96-
	Major Account 490000 Total				334,637.96-
	Fund 21551 Revenues Total		1,239.28		260,177.94-
	Fund 21551 Total	1,239.28	1,239.28	497,388.94	497,388.94

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,290,595.44		1,502,220.64	
		Fund 21560 Assets Total	1,290,595.44		1,502,220.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		913,448.94		1,164,643.94
		Fund 21560 Liabilities Total		913,448.94		1,164,643.94
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		5,303.94		47,610.89
		484500 REIMB NON-GOVT SOURCES				2,204.98
		486599 REVENUE SETTLEMENTS				2,950.00
		Major Account 480000 Total		5,303.94		52,765.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 21560 Revenues Total		5,303.94		8,052,765.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,885.53		599,277.27	
		511300 OVERTIME PAYMENTS	117.98		2,606.10	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		376.20	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	12,211.89		58,889.51	
		512200 SICK LEAVE EXPENSE	7,964.86		31,632.82	
		512300 HOLIDAY LEAVE EXPENSE	11,275.18		39,053.10	
		512500 FUNERAL LEAVE EXPENSE	18.63		562.84	
		512600 CIVIL LEAVE EXPENSE	57.27		303.44	
		512700 INJURY LEAVE EXPENSE	4.60		55.60	
		515100 RETIREMENT PLANS EXPENSE	8,368.48		54,492.60	
		515200 FICA EXPENSE	8,004.41		52,682.06	
		515500 HEALTH INSURANCE EXPENSE	20,447.41		123,422.69	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	149,413.84		975,437.81	
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	357.81		6,359.13	
	521300 FREIGHT EXPENSE	18.02		205.81	
	521400 CIO CHARGES	11,934.53		79,356.45	
	521500 PUBLICATION & PRINT EXP	1,737.80		3,759.58	
	522100 DUES & SUBSCRIPTION EXP	28,049.00		48,164.00	
	522200 CONFERENCE REGISTRATION			2,159.93	
	522800 E-COMMERCE OPER EXP			60.15	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION			116.00	
	524600 RENT EXPENSE-BUILDINGS	7,719.74		47,253.18	
	524700 RENT EXP-OTHER REAL PROP	28.45		170.70	
	524900 RENT EXP-DEPR SURCHARGE			146.81	
	525500 RENT EXP-OTHER PERS PROP			1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	486.20		4,724.10	
	527200 REP & MAINT-MOTOR VEHICL			1,147.87	
	527400 REP & MAINT-DATA PROC			26,900.00	
	531100 OFFICE SUPPLIES EXPENSE			549.88	
	531101 OUTSIDE VENDOR SUPPLIES			8,324.88	
	531200 IT SUPPLIES			121.36	
	532100 NON-CAPITALIZED EQUIP PU			542.99	
	532200 PERSONAL COMPUTING EQUIPMENT			388.47	
	532240 DATA STORAGE EQUIP	362.80		1,739.63	
	533900 FOOD EXPENSE-INSTITUTIONS			150.03	
	538102 FUEL	264.88		2,248.41	
	541100 ACCTG & AUDITING SERVICES	21,892.29		143,052.96	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE			750.00	
	542100 SOS TEMP SERV - PERSONNEL	86.92		5,792.30	
	548700 REFUSE/RECYCLING	12.00		24.00	
	549100 LAUNDRY SERVICES	42.67		213.35	
	549200 JANITORIAL/SECURITY SRVS			52.25	
	554100 DATA SERVICES			228.34	
	554900 OTHER CONTRACTUAL SERVICES	50,847.67		155,353.49	
	554901 BACKGROUND CHECK EXPENSE	181.00		407.25	
	555510 SAAS SUBSCRIPTION FEES			9,956.24	
	556100 INSURANCE EXPENSE			1,766.63	
	559100 OTHER OPERATING EXP			143.60	
	559101 LOTTERY ADVERTISING CONT	331,502.51		2,121,021.10	
	559102 LOTTERY ADVERT.-COMP.GAM			86,210.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	20,747.40		451,309.91	
	559105 LOTTERY SECURITY	18,060.99		99,095.11	
	559106 LOTTERY ONLINE VENDOR EXP	515,343.51		1,760,270.44	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,019,098.88		3,575,364.32	
	559109 ADVERTISING-RELATIONSHIP MKTG	27,694.64		163,942.38	
	559120 MISC. RETAILER EXPENSE			920.00	
	559416 LAW ENFORCEMENT & SECURITY	133.85		392.84	
	Major Account 520000 Total	<u>2,056,603.56</u>		<u>8,814,398.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,016.13	
	571800 MEALS - TRAVEL STATUS			616.75	
	572100 COMMERCIAL TRANSPORTATIO	442.96		826.52	
	573100 STATE-OWNED TRANSPORT	2,797.46		6,568.24	
	574500 PERSONAL VEHICLE MILEAGE			1,147.04	
	575100 MISC TRAVEL EXPENSE			587.50	
	575200 LOTTERY BILLABLE CHARGES	90.50		2,133.96	
	Major Account 570000 Total	<u>3,330.92</u>		<u>10,628.22</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	Major Account 580000 Total			<u>424.00</u>	
	Fund 21560 Expenditures Total	<u>2,209,348.32</u>		<u>9,800,888.18</u>	
	Fund 21560 Total	<u>918,752.88</u>	<u>918,752.88</u>	<u>11,303,108.82</u>	<u>11,303,108.82</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,647.07		301,160.92	
		Fund 21570 Assets Total	28,647.07		301,160.92	
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		28,000.00		4,476.34
		Major Account 450000 Total		28,000.00		4,476.34
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		40.00		61.00
		Major Account 470000 Total		40.00		61.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		607.07		4,354.94
		Major Account 480000 Total		607.07		4,354.94
		Fund 21570 Revenues Total		28,647.07		8,892.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			222.33	
		512100 VACATION LEAVE EXPENSE			7.80	
		512200 SICK LEAVE EXPENSE			14.83	
		512300 HOLIDAY LEAVE EXPENSE			9.54	
		515100 RETIREMENT PLANS EXPENSE			19.08	
		515200 FICA EXPENSE			17.97	
		515500 HEALTH INSURANCE EXPENSE			62.31	
		Major Account 510000 Total			353.86	
		Fund 21570 Expenditures Total			353.86	
		Fund 21570 Total	28,647.07	28,647.07	301,514.78	301,514.78

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	5,624.20-		95,156.24	
		Fund 21580 Assets Total	5,624.20-		95,156.24	
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		172.71		748.51
		Major Account 480000 Total		172.71		748.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		172.71		120,748.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,235.13		25,241.03	
		511300 OVERTIME PAYMENTS			97.68	
		511800 COMPENSATORY TIME PAID			68.01	
		512100 VACATION LEAVE EXPENSE	223.60		1,772.28	
		512200 SICK LEAVE EXPENSE	118.12		1,217.84	
		512300 HOLIDAY LEAVE EXPENSE	396.19		1,755.46	
		512500 FUNERAL LEAVE EXPENSE			72.91	
		512800 ADMINISTRATIVE LEAVE EXP	5.77		8.38	
		515100 RETIREMENT PLANS EXPENSE	297.85		2,263.08	
		515200 FICA EXPENSE	243.78		2,105.77	
		515500 HEALTH INSURANCE EXPENSE	806.84		5,726.17	
		Major Account 510000 Total	5,327.28		40,328.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.25		2,836.23	
		521500 PUBLICATION & PRINT EXP	85.38		227.85	
		Major Account 520000 Total	469.63		3,064.08	
		Fund 21580 Expenditures Total	5,796.91		43,392.69	
		Fund 21580 Total	172.71	172.71	138,548.93	138,548.93

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,090.48		57,271.33	
	Fund 21590 Assets Total	3,090.48		57,271.33	
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		81.34		556.40
	Major Account 480000 Total		81.34		556.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		81.34		50,556.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,915.59		21,581.91	
	512100 VACATION LEAVE EXPENSE	206.08		1,942.13	
	512200 SICK LEAVE EXPENSE	159.47		1,014.79	
	512300 HOLIDAY LEAVE EXPENSE	189.72		1,210.03	
	515100 RETIREMENT PLANS EXPENSE	185.04		1,928.04	
	515200 FICA EXPENSE	178.93		1,870.37	
	515500 HEALTH INSURANCE EXPENSE	336.99		2,878.48	
	Major Account 510000 Total	3,171.82		32,425.75	
	Fund 21590 Expenditures Total	3,171.82		32,425.75	
	Fund 21590 Total	81.34	81.34	89,697.08	89,697.08

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	578.70-		31,920.60	
		Fund 21610 Assets Total	578.70-		31,920.60	
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		52.80		301.32
		Major Account 480000 Total		52.80		301.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		52.80		20,301.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	366.03		3,328.93	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID			8.31	
		512100 VACATION LEAVE EXPENSE	18.69		178.67	
		512200 SICK LEAVE EXPENSE	9.50		136.24	
		512300 HOLIDAY LEAVE EXPENSE	49.27		238.91	
		512500 FUNERAL LEAVE EXPENSE			12.20	
		512800 ADMINISTRATIVE LEAVE EXP	.15		.15	
		515100 RETIREMENT PLANS EXPENSE	33.75		294.46	
		515200 FICA EXPENSE	26.16		272.80	
		515500 HEALTH INSURANCE EXPENSE	95.83		734.32	
		Major Account 510000 Total	599.38		5,219.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.12		371.11	
		521400 CIO CHARGES			471.00	
		521500 PUBLICATION & PRINT EXP			39.72	
		Major Account 520000 Total	32.12		881.83	
		Fund 21610 Expenditures Total	631.50		6,101.19	
		Fund 21610 Total	52.80	52.80	38,021.79	38,021.79

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	2,496.79		102,870.33	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>2,496.79</u>		<u>103,670.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,264.54
		Fund 21630 Fund Equity Total				<u>99,264.54</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,556.87		12,965.16
		Major Account 450000 Total		<u>2,556.87</u>		<u>12,965.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.14		1,691.77
		Major Account 480000 Total		<u>248.14</u>		<u>1,691.77</u>
		Fund 21630 Revenues Total		<u>2,805.01</u>		<u>14,656.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205.11		5,810.11	
		511300 OVERTIME PAYMENTS			686.10	
		511800 COMPENSATORY TIME PAID			1.53	
		512100 VACATION LEAVE EXPENSE	8.69		308.83	
		512200 SICK LEAVE EXPENSE	22.00		178.11	
		512300 HOLIDAY LEAVE EXPENSE	8.51		555.16	
		512500 FUNERAL LEAVE EXPENSE			1.75	
		515100 RETIREMENT PLANS EXPENSE	18.87		566.75	
		515200 FICA EXPENSE	16.96		522.60	
		515500 HEALTH INSURANCE EXPENSE	28.08		1,620.20	
		Major Account 510000 Total	<u>308.22</u>		<u>10,251.14</u>	
		Fund 21630 Expenditures Total	<u>308.22</u>		<u>10,251.14</u>	
		Fund 21630 Total	<u>2,805.01</u>	<u>2,805.01</u>	<u>113,921.47</u>	<u>113,921.47</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,800.11		167,045.64	
		Fund 21640 Assets Total	45,800.11		167,045.64	
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		45,500.00		112,992.86
		Major Account 470000 Total		45,500.00		112,992.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.11		2,333.43
		Major Account 480000 Total		300.11		2,333.43
		Fund 21640 Revenues Total		45,800.11		115,326.29
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	45,800.11	45,800.11	296,385.70	296,385.70

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.17		1,270.69	
		Fund 21650 Assets Total	3.17		1,270.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,249.01
		Fund 21650 Fund Equity Total				1,249.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.17		21.68
		Major Account 480000 Total		3.17		21.68
		Fund 21650 Revenues Total		3.17		21.68
		Fund 21650 Total	3.17	3.17	1,270.69	1,270.69

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	374,497.67-		1,051,498.81	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 21660 Assets Total	374,397.67-		1,051,598.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		596.55-		299.74
	Fund 21660 Liabilities Total		596.55-		299.74
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		35,353.34		3,595,860.23
	454752 BINGO LOTT & DIST TAX REF				880.59-
	Major Account 450000 Total		35,353.34		3,594,979.64
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,250.00		25,110.00
	474161 BINGO LOTT & DIST LIC REF				140.50-
	Major Account 470000 Total		2,250.00		24,969.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,107.16		49,735.31
	486300 CLEARING ACCOUNT				18.50-
	486600 NSF FEES				40.00-
	Major Account 480000 Total		4,107.16		49,676.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		284,807.65-		2,260,326.79-
	Major Account 490000 Total		284,807.65-		2,260,326.79-
	Fund 21660 Revenues Total		243,097.15-		1,409,299.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,124.03		388,967.81	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	7,158.14		37,277.20	
	512200 SICK LEAVE EXPENSE	3,904.31		21,954.78	
	512300 HOLIDAY LEAVE EXPENSE	7,858.03		25,779.94	
	512500 FUNERAL LEAVE EXPENSE	18.63		501.26	
	512600 CIVIL LEAVE EXPENSE	47.24		47.24	
	512700 INJURY LEAVE EXPENSE	3.76		45.56	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,849.12		35,536.25	
	515200 FICA EXPENSE	5,520.37		33,833.74	
	515500 HEALTH INSURANCE EXPENSE	15,702.68		91,824.28	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	105,186.31		647,893.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,110.25		6,751.79	
	521400 CIO CHARGES	8,020.03		57,291.22	
	521500 PUBLICATION & PRINT EXP			903.86	
	521900 AWARDS EXPENSE			24.82	
	522100 DUES & SUBSCRIPTION EXP	49.00		149.00	
	522200 CONFERENCE REGISTRATION			2,419.62	
	522800 E-COMMERCE OPER EXP			48.13	
	524600 RENT EXPENSE-BUILDINGS	3,682.16		27,516.30	
	524700 RENT EXP-OTHER REAL PROP	28.45		210.87	
	524900 RENT EXP-DEPR SURCHARGE			1,164.22	
	527100 REP & MAINT-OFFICE EQUIP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			324.60	
	527900 PERSONAL COMPUT EQUIP R & M			107.98	
	531100 OFFICE SUPPLIES EXPENSE			812.03	
	531101 OUTSIDE VENDOR SUPPLIES			427.68	
	531200 IT SUPPLIES			67.77	
	532100 NON-CAPITALIZED EQUIP PU			490.90	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			348.10	
	548700 REFUSE/RECYCLING	12.00		34.62	
	549100 LAUNDRY SERVICES	42.67		298.69	
	549200 JANITORIAL/SECURITY SRVS			54.27	
	554100 DATA SERVICES			228.32	
	554900 OTHER CONTRACTUAL SERVICES			11.58	
	555510 SAAS SUBSCRIPTION FEES			1,885.79	
	556100 INSURANCE EXPENSE			119.29	
	559416 LAW ENFORCEMENT & SECURITY	101.34		1,933.26	
	Major Account 520000 Total	13,045.90		114,118.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		2,232.00	

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				
	571800 MEALS - TRAVEL STATUS	61.96		1,241.88	
	573100 STATE-OWNED TRANSPORT	12,189.80		46,491.38	
	Major Account 570000 Total	<u>12,471.76</u>		<u>49,965.26</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,129.42	
	Major Account 580000 Total			<u>1,129.42</u>	
	Fund 21660 Expenditures Total	<u>130,703.97</u>		<u>813,106.55</u>	
	Fund 21660 Total	<u>243,693.70-</u>	<u>243,693.70-</u>	<u>1,864,705.36</u>	<u>1,864,705.36</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	720,863.02		4,256,120.55	
		Fund 21670 Assets Total	720,863.02		4,256,120.55	
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		730,520.18		5,444,892.89
		Major Account 450000 Total		730,520.18		5,444,892.89
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		2,125.00
		Major Account 470000 Total		25.00		2,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,903.26		75,152.43
		Major Account 480000 Total		7,903.26		75,152.43
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		738,448.44		3,272,170.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,215.29		76,862.55	
		511300 OVERTIME PAYMENTS			33.15	
		511800 COMPENSATORY TIME PAID			15.33	
		512100 VACATION LEAVE EXPENSE	1,166.64		6,029.89	
		512200 SICK LEAVE EXPENSE	530.18		4,999.71	
		512300 HOLIDAY LEAVE EXPENSE	1,654.85		5,639.29	
		512500 FUNERAL LEAVE EXPENSE			41.66	
		512800 ADMINISTRATIVE LEAVE EXP	12.74		14.19	
		515100 RETIREMENT PLANS EXPENSE	1,016.84		7,011.20	
		515200 FICA EXPENSE	975.19		6,652.26	
		515500 HEALTH INSURANCE EXPENSE	1,754.93		15,836.37	
		Major Account 510000 Total	17,326.66		123,135.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.68		1,723.74	
		521500 PUBLICATION & PRINT EXP	53.08		53.08	
		522200 CONFERENCE REGISTRATION			659.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	258.76		2,568.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			227.86	
	572100 COMMERCIAL TRANSPORTATIO			257.95	
	574500 PERSONAL VEHICLE MILEAGE			85.76	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total			1,813.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	Major Account 580000 Total			2,234.02	
	Fund 21670 Expenditures Total	17,585.42		129,752.22	
	Fund 21670 Total	<u>738,448.44</u>	<u>738,448.44</u>	<u>4,385,872.77</u>	<u>4,385,872.77</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,378.92-		284,174.36	
		132200 DUE FROM OTHER GOVERNMENT			292.78	
		Fund 21700 Assets Total	24,378.92-		284,467.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.34-		
		Fund 21700 Liabilities Total		9.34-		
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		833.99		6,618.67
		Major Account 480000 Total		833.99		6,618.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		526,234.25
		Major Account 490000 Total		87,705.72		526,234.25
		Fund 21700 Revenues Total		88,539.71		544,357.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,581.38		341,784.39	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID			4.95	
		512100 VACATION LEAVE EXPENSE	17,385.28		45,370.37	
		512200 SICK LEAVE EXPENSE	16,891.78		30,041.89	
		512300 HOLIDAY LEAVE EXPENSE	5,605.81		21,293.88	
		512500 FUNERAL LEAVE EXPENSE	18.63		402.36	
		512600 CIVIL LEAVE EXPENSE	56.02		56.02	
		512700 INJURY LEAVE EXPENSE	34.56		84.31	
		512800 ADMINISTRATIVE LEAVE EXP	29.68		29.97	
		515100 RETIREMENT PLANS EXPENSE	6,260.67		32,882.11	
		515200 FICA EXPENSE	6,174.31		32,166.78	
		515500 HEALTH INSURANCE EXPENSE	7,782.85		48,223.32	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	103,820.97		560,615.37	

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	17.19		96.74	
	521400 CIO CHARGES	9,071.13		75,838.57	
	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			831.97	
	523900 TEAMMATE RECOGNITION			69.00	
	524600 RENT EXPENSE-BUILDINGS			9,279.86	
	524900 RENT EXP-DEPR SURCHARGE			2,383.94	
	527900 PERSONAL COMPUT EQUIP R & M			246.13	
	531100 OFFICE SUPPLIES EXPENSE			122.99	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING			26.20	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES			299.55	
	555510 SAAS SUBSCRIPTION FEES			181.02	
	556100 INSURANCE EXPENSE			91.14	
	Major Account 520000 Total	9,088.32		102,164.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,171.43	
	571800 MEALS - TRAVEL STATUS			689.88	
	573100 STATE-OWNED TRANSPORT			592.44	
	574500 PERSONAL VEHICLE MILEAGE			380.45	
	575100 MISC TRAVEL EXPENSE			38.52	
	Major Account 570000 Total			4,872.72	
	Fund 21700 Expenditures Total	112,909.29		667,652.37	
	Fund 21700 Total	88,530.37	88,530.37	952,119.51	952,119.51

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	13,298.32		612,962.34	
		Fund 21750 Assets Total	13,298.32		612,962.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,345.00		10,745.00
		211900 AAI DUE TO VENDOR (SYSTE		14,405.42-		17,650.00
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		4,060.42-		28,394.70
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		92,969.40		419,550.32
		Major Account 450000 Total		92,969.40		419,550.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.83		9,130.94
		Major Account 480000 Total		1,803.83		9,130.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		124,159.00		919,274.00
		Major Account 490000 Total		124,159.00		919,274.00
		Fund 21750 Revenues Total		218,932.23		1,347,955.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,448.72		47,149.45	
		511600 PER DIEM PAYMENTS	172.18		172.18	
		512100 VACATION LEAVE EXPENSE			6,094.17	
		512200 SICK LEAVE EXPENSE			2,086.96	
		512300 HOLIDAY LEAVE EXPENSE	1,053.54		3,175.04	
		515100 RETIREMENT PLANS EXPENSE	724.41		4,393.72	
		515200 FICA EXPENSE	687.75		4,231.64	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		10,711.08	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	13,155.14		78,959.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.39	
		521400 CIO CHARGES	688.58		4,710.26	

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				
	521500 PUBLICATION & PRINT EXP			1,154.05	
	522200 CONFERENCE REGISTRATION			1,574.85	
	524600 RENT EXPENSE-BUILDINGS	513.10		3,220.40	
	524900 RENT EXP-DEPR SURCHARGE	115.45		810.35	
	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	160,108.30		849,830.16	
	554900 OTHER CONTRACTUAL SERVICES	9,342.92		88,276.23	
	556100 INSURANCE EXPENSE			10.72	
	559164 PROBLEM GAMBLING MESSAGES	17,650.00		135,024.00	
	Major Account 520000 Total	188,418.35		1,090,534.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE			293.46	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total			4,220.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	201,573.49		1,344,827.53	
	Fund 21750 Total	214,871.81	214,871.81	1,957,789.87	1,957,789.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,882.63-		67,760.42	
		Fund 24310 Assets Total	3,882.63-		67,760.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.25-		
		Fund 24310 Liabilities Total		1.25-		
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		1,304.00		3,891.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,788.00		13,625.00
		454700 ENTERTAINMENT TAX				192.00
		Major Account 450000 Total		4,092.00		17,708.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		300.00		3,900.00
		476120 MMA REGISTRY PHOTOGRAPHS				160.00
		476121 WEIGH IN FEE		250.00		1,750.00
		Major Account 470000 Total		550.00		6,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.18		1,448.22
		486500 MISCELLANEOUS ADJUSTMENT				225.00
		486600 MISCELLANEOUS COLLECTION FEE		77.62		389.19
		Major Account 480000 Total		267.80		2,062.41
		Fund 24310 Revenues Total		4,909.80		26,400.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,057.28		20,701.03	
		511600 PER DIEM PAYMENTS	750.00		2,300.00	
		512100 VACATION LEAVE EXPENSE			1,376.95	
		512200 SICK LEAVE EXPENSE	231.25		1,765.48	
		512300 HOLIDAY LEAVE EXPENSE	462.17		1,193.13	
		515100 RETIREMENT PLANS EXPENSE	355.73		1,874.78	
		515200 FICA EXPENSE	388.32		1,935.02	
		515500 HEALTH INSURANCE EXPENSE	1,246.77		5,998.82	
		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	7,491.52		37,167.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	608.68		3,088.76	
	521800 CASH SHORT ADJUSTMENT	232.00		167.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS			819.36	
	524900 RENT EXP-DEPR SURCHARGE			171.52	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	548700 REFUSE/RECYCLING			2.33	
	556100 INSURANCE EXPENSE			9.38	
	Major Account 520000 Total	840.68		4,469.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	458.98		1,364.98	
	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	458.98		2,634.31	
	Fund 24310 Expenditures Total	8,791.18		44,272.00	
	Fund 24310 Total	4,908.55	4,908.55	112,032.42	112,032.42

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	397,709,156.84		441,518,382.05	
	Fund 29610 Assets Total	397,709,156.84		441,518,382.05	
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		2,603,143.09		11,747,409.21
	Major Account 450000 Total		2,603,143.09		11,747,409.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,984.28		619,814.04
	486500 MISCELLANEOUS ADJUSTMENT		970.53-		1,206,601.44
	Major Account 480000 Total		106,013.75		1,826,415.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		395,000,000.00		395,000,000.00
	Major Account 490000 Total		395,000,000.00		395,000,000.00
	Fund 29610 Revenues Total		397,709,156.84		408,573,824.69
	Fund 29610 Total	397,709,156.84	397,709,156.84	441,518,382.05	441,518,382.05

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	7,276,562.42-		5,190,149.32	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>7,276,562.42-</u>		<u>5,190,449.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,071,401.37
		Fund 61610 Fund Equity Total				<u>6,071,401.37</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		8,112,148.81		49,740,315.58
		Major Account 470000 Total		<u>8,112,148.81</u>		<u>49,740,315.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,178.77		185,139.37
		Major Account 480000 Total		<u>27,178.77</u>		<u>185,139.37</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,415,890.00-		50,806,407.00-
		Major Account 490000 Total		<u>15,415,890.00-</u>		<u>50,806,407.00-</u>
		Fund 61610 Revenues Total		<u>7,276,562.42-</u>		<u>880,952.05-</u>
		Fund 61610 Total	<u>7,276,562.42-</u>	<u>7,276,562.42-</u>	<u>5,190,449.32</u>	<u>5,190,449.32</u>

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	568,069.50-		1,645,758.94	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>568,069.50-</u>		<u>1,646,358.94</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		392,156.76-		
	213101 DUE TO GOVERNMENT		24,000.00		24,000.00
	215102 STATE WITHHOLDING		12,061.15		53,149.75
	219100 CLAIMS PAYABLE		13.00		1,100.00
	Fund 61620 Liabilities Total		<u>356,082.61-</u>		<u>78,249.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				<u>750,263.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,102.99		43,396.64
	Major Account 480000 Total		<u>6,102.99</u>		<u>43,396.64</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		19,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>19,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,006,102.99</u>		<u>19,043,396.64</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,801,401.88		8,427,008.92	
	559111 LOTTERY WINNINGS	1,416,688.00		9,798,541.66	
	Major Account 520000 Total	<u>3,218,089.88</u>		<u>18,225,550.58</u>	
	Fund 61620 Expenditures Total	<u>3,218,089.88</u>		<u>18,225,550.58</u>	
	Fund 61620 Total	<u>2,650,020.38</u>	<u>2,650,020.38</u>	<u>19,871,909.52</u>	<u>19,871,909.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,281,336.08		103,850.53	
	Fund 61630 Assets Total	3,281,336.08		103,850.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,376.41		9,376.41
	Fund 61630 Liabilities Total		9,376.41		9,376.41
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,234,647.23		8,645,219.22
	471104 3 CITY S TAX ON MV ADM FE		169,446.27		1,019,025.25
	Major Account 470000 Total		1,404,093.50		9,664,244.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,927.30		94,474.12
	Major Account 480000 Total		6,927.30		94,474.12
	Fund 61630 Revenues Total		1,411,020.80		9,758,718.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,701,733.29		9,664,244.47	
	Major Account 590000 Total	4,701,733.29		9,664,244.47	
	Fund 61630 Expenditures Total	4,701,733.29		9,664,244.47	
	Fund 61630 Total	1,420,397.21	1,420,397.21	9,768,095.00	9,768,095.00

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	1,481,896.75		1,481,896.75	
	Fund 71613 Assets Total	1,481,896.75		1,481,896.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,481,896.75		1,481,896.75
	Fund 71613 Liabilities Total		1,481,896.75		1,481,896.75
	Fund 71613 Total	1,481,896.75	1,481,896.75	1,481,896.75	1,481,896.75

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	602.28-		367,045.71	
	Fund 71619 Assets Total	602.28-		367,045.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		602.28-		367,045.71
	Fund 71619 Liabilities Total		602.28-		367,045.71
	Fund 71619 Total	602.28-	602.28-	367,045.71	367,045.71

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	5,122,813.17-		31,173,978.26	
	Fund 71620 Assets Total	5,122,813.17-		31,173,978.26	
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		217,581.84		27,186,709.62
	452251 MV SALES TAX REF-CITIES		5,347,596.29-		32,118,251.26-
	452252 CITY MV SALES REF-T/P				4,942.43-
	452253 ST MV SALES TAX REF-T/P		10,816.87		58,398.07-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT		3,615.59-		9,893.57-
	452300 LODGING TAX				25.18-
	Major Account 450000 Total		5,122,813.17-		5,005,025.89-
	Fund 71620 Revenues Total		5,122,813.17-		5,005,025.89-
	Fund 71620 Total	5,122,813.17-	5,122,813.17-	31,173,978.26	31,173,978.26

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	5,020.00-		293,215.70	
	Fund 71621 Assets Total	5,020.00-		293,215.70	
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		5,020.00-		
	Major Account 480000 Total		5,020.00-		
	Fund 71621 Revenues Total		5,020.00-		
	Fund 71621 Total	5,020.00-	5,020.00-	293,215.70	293,215.70

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	816,290.74-		2,516,095.67	
	Fund 71668 Assets Total	816,290.74-		2,516,095.67	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		816,290.74-		2,516,095.67
	Fund 71668 Liabilities Total		816,290.74-		2,516,095.67
	Fund 71668 Total	816,290.74-	816,290.74-	2,516,095.67	2,516,095.67

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	86,715.44		278,795.46	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	86,715.44		278,800.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345.36-		5,631.48
		Fund 20750 Liabilities Total		345.36-		5,631.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,508.27
		Fund 20750 Fund Equity Total				258,508.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		96.25		917.72
		474100 GENERAL BUSINESS FEES		122,340.00		244,500.00
		Major Account 470000 Total		122,436.25		245,417.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.31		3,633.59
		Major Account 480000 Total		367.31		3,633.59
		Fund 20750 Revenues Total		122,803.56		249,051.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,774.10		118,151.76	
		512100 VACATION LEAVE EXPENSE	4,262.54		11,216.53	
		512200 SICK LEAVE EXPENSE	427.13		4,016.53	
		512300 HOLIDAY LEAVE EXPENSE	2,170.52		7,662.83	
		512500 FUNERAL LEAVE EXPENSE			67.84	
		515100 RETIREMENT PLANS EXPENSE	1,619.94		10,567.03	
		515200 FICA EXPENSE	1,545.89		10,152.32	
		515500 HEALTH INSURANCE EXPENSE	3,378.05		20,806.04	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	28,178.17		185,550.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.04		125.09	
		521400 CIO CHARGES	1,393.09		8,527.41	
		521401 NDA DATA CENTER	371.38		1,471.90	
		521412 OCIO-VOICE EXPENSE	189.44		1,134.28	
		521500 PUBLICATION & PRINT EXP			2,033.97	
		522100 DUES & SUBSCRIPTION EXP	78.00		153.17	
		522200 CONFERENCE REGISTRATION			50.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	611.25		3,667.50	
	527200 REP & MAINT-MOTOR VEHICL			2,299.88	
	531100 OFFICE SUPPLIES EXPENSE			85.69	
	538182 GAS EXPENSE			189.74	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			693.60	
	Major Account 520000 Total	<u>2,670.20</u>		<u>21,575.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.48		6,632.22	
	571800 MEALS - TRAVEL STATUS	224.98		1,802.14	
	572100 COMMERCIAL TRANSPORTATIO	32.90		563.86	
	573100 STATE-OWNED TRANSPORT	3,992.32		18,172.97	
	574500 PERSONAL VEHICLE MILEAGE	75.71		75.71	
	575100 MISC TRAVEL EXPENSE	18.00		18.00	
	Major Account 570000 Total	<u>4,894.39</u>		<u>27,264.90</u>	
	Fund 20750 Expenditures Total	<u>35,742.76</u>		<u>234,390.60</u>	
	Fund 20750 Total	<u>122,458.20</u>	<u>122,458.20</u>	<u>513,191.06</u>	<u>513,191.06</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.57		7,051.83	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	<u>17.57</u>		<u>7,201.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				<u>6,939.25</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				150.00
	Major Account 470000 Total				<u>150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.57		115.96
	Major Account 480000 Total		<u>17.57</u>		<u>115.96</u>
	Fund 20760 Revenues Total		<u>17.57</u>		<u>265.96</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			<u>3.38</u>	
	Fund 20760 Expenditures Total			<u>3.38</u>	
	Fund 20760 Total	<u>17.57</u>	<u>17.57</u>	<u>7,205.21</u>	<u>7,205.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196.59		23,121.78	
	Fund 20780 Assets Total	196.59		23,121.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				24.60-
	Fund 20780 Liabilities Total				24.60-
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		288.75		2,753.05
	474100 GENERAL BUSINESS FEES				1.60
	Major Account 470000 Total		288.75		2,754.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.86		371.38
	Major Account 480000 Total		56.86		371.38
	Fund 20780 Revenues Total		345.61		3,126.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.02		1,530.35	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP			12.41	
	Major Account 520000 Total	149.02		1,583.08	
	Fund 20780 Expenditures Total	149.02		1,583.08	
	Fund 20780 Total	345.61	345.61	24,704.86	24,704.86

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	55,521.24		145,512.75	
		Fund 20790 Assets Total	55,521.24		145,512.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,738.88-		2,278.53
		Fund 20790 Liabilities Total		17,738.88-		2,278.53
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		101,950.00		203,750.00
		474152 DEALERS		7,100.00		24,050.00
		474174 AERIAL APPLICATOR LICENSE FEE				1,000.00
		Major Account 470000 Total		109,050.00		228,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.96		1,719.41
		484500 REIMB NON-GOVT SOURCES				7,238.00
		485100 FINES FORFEITS & PENALTI				740.00
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		82.96		10,421.97
		Fund 20790 Revenues Total		109,132.96		239,221.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,144.32		107,580.20	
		512100 VACATION LEAVE EXPENSE	1,021.87		11,128.37	
		512200 SICK LEAVE EXPENSE	337.15		7,698.78	
		512300 HOLIDAY LEAVE EXPENSE	1,789.04		6,866.00	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,369.81		10,014.41	
		515200 FICA EXPENSE	1,270.99		9,359.55	
		515500 HEALTH INSURANCE EXPENSE	4,672.91		32,533.10	
		516500 WORKERS COMP PREMIUMS			2,965.70	
		Major Account 510000 Total	25,606.09		188,588.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,319.99		2,103.16	
		521300 FREIGHT EXPENSE			654.34	
		521400 CIO CHARGES	1,395.36		8,525.89	
		521401 NDA DATA CENTER	366.62		1,464.20	

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				
		521412 OCIO-VOICE EXPENSE	211.01		1,224.01	
		521500 PUBLICATION & PRINT EXP	37.79		1,542.94	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP	78.00		1,454.63	
		522200 CONFERENCE REGISTRATION	98.00		366.50	
		522600 JOB APPLICANT EXPENSE			132.00	
		522800 E-COMMERCE OPER EXP	826.00		3,010.00	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION	3.21		21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		6,085.02	
		527200 REP & MAINT-MOTOR VEHICL	36.74		1,246.01	
		527400 REP & MAINT-DATA PROC			3,509.00	
		531100 OFFICE SUPPLIES EXPENSE	16.72		1,215.32	
		531200 IT SUPPLIES			3.60	
		533132 UNIFORMS/CLOTHING	9.90		27.60	
		534500 AGRICULTURAL SUPPLIES EX			108.93	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			12.08	
		538100 VEHICLE & EQUIP SUP EXP	17.49		24.73	
		538182 GAS EXPENSE	157.15		709.98	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT			684.72	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES	960.76-		3,176.24	
		554900 OTHER CONTRACTUAL SERVICES	4,210.62		8,925.24	
		556100 INSURANCE EXPENSE			349.52	
		559100 OTHER OPERATING EXP	158.78		731.35	
		Major Account 520000 Total	8,996.79		53,674.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	283.80		1,081.20	
		571600 MEALS - TAXABLE	18.96		18.96	
		571800 MEALS - TRAVEL STATUS	5.44		239.51	
		572100 COMMERCIAL TRANSPORTATIO			397.51	
		573100 STATE-OWNED TRANSPORT	961.76		961.76	
		574500 PERSONAL VEHICLE MILEAGE			38.96	
		575100 MISC TRAVEL EXPENSE			16.78	
		Major Account 570000 Total	1,269.96		2,754.68	
		Fund 20790 Expenditures Total	35,872.84		245,017.07	

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				
	Fund 20790 Total	<u>91,394.08</u>	<u>91,394.08</u>	<u>390,529.82</u>	<u>390,529.82</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	56,345.33-		134,140.11	
		Fund 20810 Assets Total	56,345.33-		134,140.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,006.09		9,260.19
		Fund 20810 Liabilities Total		4,006.09		9,260.19
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		58.75		406,169.07
		455192 SMALL PKG TONNAGE FEES		19,275.00		25,725.00
		Major Account 450000 Total		19,333.75		431,894.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,490.00		21,615.00
		Major Account 470000 Total		5,490.00		21,615.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.99		5,616.40
		484500 REIMB NON-GOVT SOURCES		514.23		3,627.08
		485100 FINES FORFEITS & PENALTI		29.38		864.93
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		1,123.60		9,231.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20810 Revenues Total		25,947.35		462,990.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,929.15		253,312.94	
		511300 OVERTIME PAYMENTS			13.70	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	2,931.28		26,418.32	
		512200 SICK LEAVE EXPENSE	2,855.36		21,200.96	
		512300 HOLIDAY LEAVE EXPENSE	4,672.26		16,832.27	
		512500 FUNERAL LEAVE EXPENSE			1,987.87	
		512600 CIVIL LEAVE EXPENSE			69.98	
		515100 RETIREMENT PLANS EXPENSE	3,473.37		23,950.56	

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	3,222.64		22,445.02	
	515500 HEALTH INSURANCE EXPENSE	11,922.75		72,561.91	
	516500 WORKERS COMP PREMIUMS			7,261.92	
	Major Account 510000 Total	65,006.81		446,105.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	708.80		3,000.34	
	521400 CIO CHARGES	3,523.40		21,591.69	
	521401 NDA DATA CENTER	910.98		3,625.38	
	521412 OCIO-VOICE EXPENSE	748.58		4,732.77	
	521500 PUBLICATION & PRINT EXP	66.84		172.17	
	522100 DUES & SUBSCRIPTION EXP	644.00		1,670.82	
	522200 CONFERENCE REGISTRATION			1,001.30	
	522600 JOB APPLICANT EXPENSE			165.82	
	522800 E-COMMERCE OPER EXP	309.75		2,036.28	
	523900 TEAMMATE RECOGNITION			21.00	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		34,125.96	
	524900 RENT EXP-DEPR SURCHARGE	223.26		1,339.56	
	525500 RENT EXP-OTHER PERS PROP	126.00		504.00	
	527200 REP & MAINT-MOTOR VEHICL	138.26		6,930.73	
	527800 REP & MAINT-OTHER PROPER			25.55	
	531100 OFFICE SUPPLIES EXPENSE	24.00		507.25	
	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			348.97	
	534948 AG SAMPLES	36.48		602.55	
	537100 LABORATORY SUP EXP	2,910.94		17,887.81	
	538100 VEHICLE & EQUIP SUP EXP	15.64		126.32	
	538182 GAS EXPENSE	411.90		4,399.10	
	541100 ACCTG & AUDITING SERVICES			2,583.02	
	541200 PURCHASING ASSESSMENT			13.58	
	541400 HRMS ASSESSMENT			1,701.40	
	554900 OTHER CONTRACTUAL SERVICES	8.40		1,644.50	
	556100 INSURANCE EXPENSE			96.93	
	559100 OTHER OPERATING EXP	2.98		25.77	
	Major Account 520000 Total	16,497.87		111,900.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			375.16	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT	4,794.09		4,794.09	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	<u>4,794.09</u>		<u>5,508.22</u>	
	Fund 20810 Expenditures Total	<u>86,298.77</u>		<u>563,514.42</u>	
	Fund 20810 Total	<u>29,953.44</u>	<u>29,953.44</u>	<u>697,654.53</u>	<u>697,654.53</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	40,712.36		459,467.85	
		Fund 20820 Assets Total	40,712.36		459,467.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		663.63		3,057.37
		Fund 20820 Liabilities Total		663.63		3,057.37
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				340,655.03
		Major Account 450000 Total				340,655.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,625.00		21,620.00
		Major Account 470000 Total		5,625.00		21,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.23		8,112.91
		484500 REIMB NON-GOVT SOURCES		276.90		1,942.31
		485100 FINES FORFEITS & PENALTI				6,310.90
		Major Account 480000 Total		1,569.13		16,366.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 20820 Revenues Total		7,194.13		378,891.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,459.47		102,672.41	
		512100 VACATION LEAVE EXPENSE	2,856.18		12,571.46	
		512200 SICK LEAVE EXPENSE	719.28		5,758.13	
		512300 HOLIDAY LEAVE EXPENSE	2,806.70		7,601.59	
		512500 FUNERAL LEAVE EXPENSE			80.94	
		512600 CIVIL LEAVE EXPENSE			40.08	
		515100 RETIREMENT PLANS EXPENSE	2,010.21		9,638.18	
		515200 FICA EXPENSE	1,850.14		9,040.61	
		515500 HEALTH INSURANCE EXPENSE	7,077.82		27,153.90	
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	37,779.80		177,939.56	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	683.84		1,155.93	
		521400 CIO CHARGES	1,729.08		10,479.92	
		521401 NDA DATA CENTER	431.69		1,710.93	
		521412 OCIO-VOICE EXPENSE	270.47		1,875.44	
		521500 PUBLICATION & PRINT EXP	66.84		272.30	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP	510.00		667.76	
		522200 CONFERENCE REGISTRATION			935.20	
		522800 E-COMMERCE OPER EXP	232.75		1,715.72	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION	22.99		64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		16,844.22	
		524900 RENT EXP-DEPR SURCHARGE	585.19		3,511.14	
		525500 RENT EXP-OTHER PERS PROP	54.00		216.00	
		527200 REP & MAINT-MOTOR VEHICL	51.30		772.30	
		527800 REP & MAINT-OTHER PROPER			10.95	
		531100 OFFICE SUPPLIES EXPENSE	18.67		258.30	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		533132 UNIFORMS/CLOTHING	49.50		49.50	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534947 DATA PROCESSING SUPPLIES			41.28	
		537100 LABORATORY SUP EXP	1,247.53		7,622.79	
		538100 VEHICLE & EQUIP SUP EXP			9.03	
		538182 GAS EXPENSE	196.44		753.94	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			806.25	
		549100 LAUNDRY SERVICES	118.37		641.28	
		554900 OTHER CONTRACTUAL SERVICES	3.60		3.60	
		556100 INSURANCE EXPENSE			1,028.64	
		559100 OTHER OPERATING EXP	.85		1.50	
		Major Account 520000 Total	9,080.48		53,473.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	547.00		1,400.31	
		571600 MEALS - TAXABLE			160.00	
		571800 MEALS - TRAVEL STATUS	38.85		307.23	
		572100 COMMERCIAL TRANSPORTATIO			750.23	
		573100 STATE-OWNED TRANSPORT	1,123.99		1,123.99	
		574500 PERSONAL VEHICLE MILEAGE			172.28	

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				
	575100 MISC TRAVEL EXPENSE			35.10	
	Major Account 570000 Total	1,709.84		3,949.14	
	Fund 20820 Expenditures Total	48,570.12		235,361.81	
	Fund 20820 Total	7,857.76	7,857.76	694,829.66	694,829.66

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	3,749.71		72,650.03	
		Fund 20830 Assets Total	3,749.71		72,650.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		578.10-		15,380.13
		Fund 20830 Liabilities Total		578.10-		15,380.13
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		16,357.53		101,182.75
		455195 EGG/TURKEY FEE REFUNDS		15,380.13-		69,426.04-
		455197 EGG FEES IMPORTED EGGS				26,559.88
		Major Account 450000 Total		977.40		58,316.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.88		1,008.59
		484500 REIMB NON-GOVT SOURCES		3,500.00		3,500.00
		Major Account 480000 Total		3,651.88		4,508.59
		Fund 20830 Revenues Total		4,629.28		62,825.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,335.00	
		521900 AWARDS EXPENSE			11.00	
		522100 DUES & SUBSCRIPTION EXP			921.06	
		531100 OFFICE SUPPLIES EXPENSE			37.92	
		534946 PROMOTIONAL SUPPLIES			4,919.92	
		554900 OTHER CONTRACTUAL SERVICES	301.47		2,512.48	
		559100 OTHER OPERATING EXP			12,200.00	
		Major Account 520000 Total	301.47		27,937.38	
		Fund 20830 Expenditures Total	301.47		27,937.38	
		Fund 20830 Total	4,051.18	4,051.18	100,587.41	100,587.41

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	12,854.26		55,542.71	
		139901 AR INVOICED (SYSTEM)	2,822.42		2,822.42	
		Fund 20840 Assets Total	15,676.68		58,365.13	
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		16,738.26		41,368.26
		Major Account 470000 Total		16,738.26		41,368.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.08		588.64
		484500 REIMB NON-GOVT SOURCES		747.90		1,116.09
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		850.98		8,773.00
		Fund 20840 Revenues Total		17,589.24		50,141.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262.50		1,877.14	
		512100 VACATION LEAVE EXPENSE			31.44	
		512200 SICK LEAVE EXPENSE			39.26	
		512300 HOLIDAY LEAVE EXPENSE	30.80		176.32	
		515100 RETIREMENT PLANS EXPENSE	21.95		158.98	
		515200 FICA EXPENSE	21.63		153.36	
		515500 HEALTH INSURANCE EXPENSE	40.56		321.72	
		Major Account 510000 Total	377.44		2,758.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	1,143.00		1,163.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE	26.01		262.26	
		534946 PROMOTIONAL SUPPLIES	55.56		1,322.17	
		541100 ACCTG & AUDITING SERVICES			691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	
		559100 OTHER OPERATING EXP	123.57		3,659.09	
		559122 NONSTATE MEALS & FOOD			377.25	
		Major Account 520000 Total	1,348.14		20,334.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			368.19	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION	186.98		6,335.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,751.82	
	Major Account 570000 Total	<u>186.98</u>		<u>10,656.81</u>	
	Fund 20840 Expenditures Total	<u>1,912.56</u>		<u>33,749.99</u>	
	Fund 20840 Total	<u>17,589.24</u>	<u>17,589.24</u>	<u>92,115.12</u>	<u>92,115.12</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	5.72		2,295.30	
		Fund 20850 Assets Total	5.72		2,295.30	
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		5.72		36.71
		Major Account 480000 Total		5.72		36.71
		Fund 20850 Revenues Total		5.72		536.71
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	5.72	5.72	2,304.41	2,304.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.41		163.00	
		Fund 20870 Assets Total	.41		163.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		2.80
		Major Account 480000 Total		.41		2.80
		Fund 20870 Revenues Total		.41		2.80
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.64	
		Major Account 520000 Total			2.64	
		Fund 20870 Expenditures Total			2.64	
		Fund 20870 Total	.41	.41	165.64	165.64

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	65,300.34-		669,801.70	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	65,300.34-		669,815.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,918.65		16,774.12
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		4,918.65		16,628.00
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		5,833.81		409,534.06
	474112 INSP FEE-LIMITED FOOD SERV		1,378.97		106,782.98
	474113 INSP FEE-RETL FOOD STORE		448.10		53,900.30
	474115 INSPECTION FEE-BAKERY				13,357.00
	474116 INSP FEE-FOOD PROCESSOR		2,533.44		79,829.23
	474118 INSP FEE-FOOD VENDING		17.23		430.75
	474119 INSP FEE-MOBILE UNIT		172.36		7,626.93
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		8,963.76		63,521.94
	474158 INSP FEE-CONVENIENCE STOR		1,120.44		107,563.95
	474161 INSP FEE-PUSH CART		51.69		310.14
	474163 INSP FEE-COMMISSARY				12,055.44
	474164 INSP FEE-CATERER		327.46		33,229.52
	474173 INSP FEE-ITINERANT FOOD		948.06		46,584.04
	474177 INSP FEE-MOBILE ESTABLISHMENT		568.75		33,160.94
	Major Account 470000 Total		22,364.07		968,128.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.99		9,118.64
	485100 FINES FORFEITS & PENALTI		6,419.49		40,783.59
	486500 MISCELLANEOUS ADJUSTMENT				709.04
	Major Account 480000 Total		8,335.48		50,611.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				689.39
	Major Account 490000 Total				689.39
	Fund 20890 Revenues Total		30,699.55		1,019,429.16

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,337.57		266,097.46	
	511300 OVERTIME PAYMENTS			983.05	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	2,665.80		17,497.08	
	512200 SICK LEAVE EXPENSE	2,057.51		17,528.95	
	512300 HOLIDAY LEAVE EXPENSE	5,268.16		17,246.13	
	512500 FUNERAL LEAVE EXPENSE			361.24	
	512600 CIVIL LEAVE EXPENSE			21.08	
	515100 RETIREMENT PLANS EXPENSE	3,844.10		23,946.05	
	515200 FICA EXPENSE	3,562.72		22,523.21	
	515500 HEALTH INSURANCE EXPENSE	12,233.87		65,027.97	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	70,969.73		438,939.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.81		9,307.90	
	521400 CIO CHARGES	4,317.95		25,821.99	
	521401 NDA DATA CENTER	981.61		3,884.72	
	521412 OCIO-VOICE EXPENSE	652.55		4,501.78	
	521500 PUBLICATION & PRINT EXP	75.19		1,585.22	
	522100 DUES & SUBSCRIPTION EXP	598.00		1,907.92	
	522200 CONFERENCE REGISTRATION	832.89		2,376.96	
	522800 E-COMMERCE OPER EXP	92.75		7,782.25	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		21,956.52	
	524900 RENT EXP-DEPR SURCHARGE	293.15		1,758.90	
	527200 REP & MAINT-MOTOR VEHICL	795.34		2,682.51	
	527800 REP & MAINT-OTHER PROPER			252.12	
	531100 OFFICE SUPPLIES EXPENSE	5.74		266.00	
	531200 IT SUPPLIES			38.32	
	532100 NON-CAPITALIZED EQUIP PU	13.00		441.00	
	532200 PERSONAL COMPUTING EQUIPMENT			43.02	
	533132 UNIFORMS/CLOTHING	34.75		349.07	
	534500 AGRICULTURAL SUPPLIES EX	3.05		119.81	
	534600 ED & RECREATIONAL SUP EX			251.44	
	534900 MISCELLANEOUS SUP EXP	42.50		166.88	
	534946 PROMOTIONAL SUPPLIES			.42	
	534947 DATA PROCESSING SUPPLIES			209.59	
	534948 AG SAMPLES	105.80		389.43	
	537100 LABORATORY SUP EXP	5,093.08		16,363.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			29.61	
	539500 PURCHASING CARD SUSPENSE	588.00-		588.00-	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT			1,833.31	
	549100 LAUNDRY SERVICES	29.59		194.81	
	554900 OTHER CONTRACTUAL SERVICES	3.00		3.00	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	10.66		100.00	
	Major Account 520000 Total	17,321.83		107,188.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,317.80		7,223.35	
	571800 MEALS - TRAVEL STATUS	323.40		2,135.97	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	9,972.28		37,695.60	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE	13.50		73.01	
	Major Account 570000 Total	12,626.98		47,224.43	
	Fund 20890 Expenditures Total	100,918.54		593,352.07	
	Fund 20890 Total	35,618.20	35,618.20	1,263,167.95	1,263,167.95

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	16,835.59		188,645.94	
		Fund 21780 Assets Total	16,835.59		188,645.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		28.59		472.53
		Fund 21780 Liabilities Total		28.59		744.53
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		20,225.50		21,350.50
		Major Account 470000 Total		20,225.50		21,350.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.16		3,124.91
		485100 FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		434.16		3,449.91
		Fund 21780 Revenues Total		20,659.66		24,800.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,531.83		9,821.00	
		512100 VACATION LEAVE EXPENSE	511.30		1,320.60	
		512200 SICK LEAVE EXPENSE	59.71		444.22	
		512300 HOLIDAY LEAVE EXPENSE	144.36		614.78	
		512500 FUNERAL LEAVE EXPENSE			24.34	
		515100 RETIREMENT PLANS EXPENSE	168.57		916.19	
		515200 FICA EXPENSE	159.66		878.51	
		515500 HEALTH INSURANCE EXPENSE	426.81		1,717.75	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	3,002.24		15,979.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.45		218.96	
		521400 CIO CHARGES	114.30		699.45	
		521401 NDA DATA CENTER	30.95		122.66	
		521412 OCIO-VOICE EXPENSE	11.07		69.18	
		522100 DUES & SUBSCRIPTION EXP			256.26	
		522800 E-COMMERCE OPER EXP	5.25		21.00	
		524600 RENT EXPENSE-BUILDINGS	74.06		444.36	

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				
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT			57.80	
	545000 LABORATORY SERVICES			585.00	
	559100 OTHER OPERATING EXP			19.90	
	Major Account 520000 Total	<u>446.08</u>		<u>2,823.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			685.57	
	571800 MEALS - TRAVEL STATUS			140.70	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	347.16		1,580.26	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>347.16</u>		<u>2,539.14</u>	
	Fund 21780 Expenditures Total	<u>3,795.48</u>		<u>21,342.61</u>	
	Fund 21780 Total	<u>20,631.07</u>	<u>20,631.07</u>	<u>209,988.55</u>	<u>209,988.55</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	39,429.80		85,219.41	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	373.52		1,068.98	
		Fund 21790 Assets Total	39,803.32		87,089.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,687.92		9,646.62
		Fund 21790 Liabilities Total		3,687.92		9,646.62
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		18,627.04		134,532.96
		471112 CORN BORER LICENSE FEES		200.00		2,400.00
		474153 FIELD INSPECTIONS		3,160.94		3,813.14
		474155 CORN BORER CERTIFICATES		25.00		250.00
		474176 NURSERY LICENSE		51,236.00		52,424.00
		Major Account 470000 Total		73,248.98		193,420.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.04		1,693.56
		486500 MISCELLANEOUS ADJUSTMENTS		5,000.00		37,165.31
		Major Account 480000 Total		5,133.04		38,858.87
		Fund 21790 Revenues Total		78,382.02		232,278.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,207.57		133,586.24	
		511300 OVERTIME PAYMENTS			1,065.36	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,632.67		18,938.48	
		512200 SICK LEAVE EXPENSE	1,381.92		4,262.24	
		512300 HOLIDAY LEAVE EXPENSE	2,336.59		8,436.66	
		512500 FUNERAL LEAVE EXPENSE			52.35	
		515100 RETIREMENT PLANS EXPENSE	1,614.40		12,455.52	
		515200 FICA EXPENSE	1,530.75		11,826.71	
		515500 HEALTH INSURANCE EXPENSE	4,706.33		33,335.74	
		516500 WORKERS COMP PREMIUMS			4,787.39	
		Major Account 510000 Total	29,410.23		228,771.69	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.69		391.87	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	2,584.23		15,890.77	
	521401 NDA DATA CENTER	609.73		2,447.46	
	521412 OCIO-VOICE EXPENSE	498.75		2,694.03	
	521500 PUBLICATION & PRINT EXP			1,608.41	
	522100 DUES & SUBSCRIPTION EXP			381.19	
	522200 CONFERENCE REGISTRATION			1,595.00	
	522800 E-COMMERCE OPER EXP	357.00		381.50	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,425.45		8,756.54	
	527200 REP & MAINT-MOTOR VEHICL			405.53	
	531100 OFFICE SUPPLIES EXPENSE			26.26	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			79.00	
	534500 AGRICULTURAL SUPPLIES E	18.50-		214.90	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES			255.44	
	538182 GAS EXPENSE	38.04-		2,174.64	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT			1,141.19	
	545000 LABORATORY SERVICES			380.00	
	554900 OTHER CONTRACTUAL SERVICES			122.54	
	556100 INSURANCE EXPENSE			18.10	
	559100 OTHER OPERATING EXP	10.45		30.78	
	Major Account 520000 Total	5,454.76		41,164.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	663.00		4,282.68	
	571800 MEALS - TRAVEL STATUS	135.80-		1,181.28	
	572100 COMMERCIAL TRANSPORTATIO			630.67	
	573100 STATE-OWNED TRANSPORT	6,874.43		23,957.87	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	Major Account 570000 Total	7,401.63		30,125.06	
	Fund 21790 Expenditures Total	42,266.62		300,061.70	
	Fund 21790 Total	82,069.94	82,069.94	387,151.09	387,151.09

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2024

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	6,026.71-		77,018.84	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>6,026.71-</u>		<u>77,024.78</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		1,560.00		19,660.00
	Major Account 470000 Total		<u>1,560.00</u>		<u>19,660.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.29		1,543.07
	Major Account 480000 Total		<u>213.29</u>		<u>1,543.07</u>
	Fund 21800 Revenues Total		<u>1,773.29</u>		<u>21,203.07</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	7,800.00		28,436.10	
	Major Account 520000 Total	<u>7,800.00</u>		<u>28,866.75</u>	
	Fund 21800 Expenditures Total	<u>7,800.00</u>		<u>28,866.75</u>	
	Fund 21800 Total	<u>1,773.29</u>	<u>1,773.29</u>	<u>105,891.53</u>	<u>105,891.53</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	15,303.85		152,927.95	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	15,303.85		153,027.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,126.23-		5,184.31
		Fund 21810 Liabilities Total		2,126.23-		5,184.31
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				4,625.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI		150.00		9,000.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		50.00		1,975.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO				4,325.00
		474168 GRD A MILK TANK/TRUCK CLN				400.00
		474170 MILK INSP-FIRST PURCHASER		21,503.13		134,761.21
		474171 MILK INSP-MILK PROCESSED		12,649.71		59,098.92
		474172 MILK INSP-COMPONENTS PROC		5,517.79		23,433.37
		Major Account 470000 Total		39,870.63		238,443.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.77		1,452.57
		485100 FINES FORFEITS & PENALTI				1,569.42
		486500 MISCELLANEOUS ADJUSTMENT				1,828.62
		Major Account 480000 Total		339.77		4,850.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				250.55
		Major Account 490000 Total				250.55
		Fund 21810 Revenues Total		40,210.40		243,544.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,759.26		54,528.52	
		511300 OVERTIME PAYMENTS			194.90	
		512100 VACATION LEAVE EXPENSE	468.69		5,706.79	
		512200 SICK LEAVE EXPENSE	2,396.74		5,664.92	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,076.54		3,727.54	
	512500 FUNERAL LEAVE EXPENSE			710.97	
	515100 RETIREMENT PLANS EXPENSE	801.36		5,280.79	
	515200 FICA EXPENSE	753.21		4,999.29	
	515500 HEALTH INSURANCE EXPENSE	2,185.43		13,190.73	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Total	14,441.23		95,347.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.76		59.70	
	521300 FREIGHT EXPENSE	50.50		425.50	
	521400 CIO CHARGES	670.03		4,142.48	
	521401 NDA DATA CENTER	171.41		685.09	
	521412 OCIO-VOICE EXPENSE	156.26		1,014.27	
	521500 PUBLICATION & PRINT EXP			170.07	
	522100 DUES & SUBSCRIPTION EXP			95.76	
	522200 CONFERENCE REGISTRATION	7.35		483.15	
	522800 E-COMMERCE OPER EXP	6.12		201.18	
	523900 TEAMMATE RECOGNITION			10.12	
	524600 RENT EXPENSE-BUILDINGS	1,819.60		10,917.60	
	524900 RENT EXP-DEPR SURCHARGE	164.86		989.16	
	527200 REP & MAINT-MOTOR VEHICL	26.55		87.13	
	527800 REP & MAINT-OTHER PROPER	3,517.02		252.12	
	531100 OFFICE SUPPLIES EXPENSE			137.00	
	531200 IT SUPPLIES			15.70	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT	5.33		8.49	
	534500 AGRICULTURAL SUPPLIES EX			87.39	
	534947 DATA PROCESSING SUPPLIES			89.54	
	534948 AG SAMPLES			41.90	
	537100 LABORATORY SUP EXP	5,617.00		12,863.20	
	538182 GAS EXPENSE			15.36	
	541100 ACCTG & AUDITING SERVICES			933.14	
	541400 HRMS ASSESSMENT			320.12	
	545000 LABORATORY SERVICES	372.00		2,136.00	
	549100 LAUNDRY SERVICES	29.59		194.81	
	554900 OTHER CONTRACTUAL SERVICES	3.00		3.00	
	556100 INSURANCE EXPENSE			34.62	
	Major Account 520000 Total	5,637.34		36,841.60	

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	570000	Travel Expenses				
		571100 LODGING			860.97	
		571800 MEALS - TRAVEL STATUS			308.18	
		572100 COMMERCIAL TRANSPORTATIO			485.95	
		573100 STATE-OWNED TRANSPORT	2,701.75		8,246.06	
		574500 PERSONAL VEHICLE MILEAGE			75.00	
		575100 MISC TRAVEL EXPENSE			31.41	
		Major Account 570000 Total	<u>2,701.75</u>		<u>10,007.57</u>	
		Fund 21810 Expenditures Total	<u>22,780.32</u>		<u>142,196.57</u>	
		Fund 21810 Total	<u>38,084.17</u>	<u>38,084.17</u>	<u>295,224.52</u>	<u>295,224.52</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>
Assets	100000	Assets				
		111100 GENERAL CASH	739.47-		63,016.15	
		Fund 21815 Assets Total	739.47-		63,016.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.80		.80
		Fund 21815 Liabilities Total		.80		.80
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		360.00		5,880.00
		474100 GENERAL BUSINESS FEES				300.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total		360.00		7,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.62		1,148.15
		Major Account 480000 Total		161.62		1,148.15
		Fund 21815 Revenues Total		521.62		8,528.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	438.61		5,976.17	
		512100 VACATION LEAVE EXPENSE	65.71		443.37	
		512200 SICK LEAVE EXPENSE	9.63		17.18	
		512300 HOLIDAY LEAVE EXPENSE	100.46		303.32	
		515100 RETIREMENT PLANS EXPENSE	46.02		504.56	
		515200 FICA EXPENSE	43.33		483.74	
		515500 HEALTH INSURANCE EXPENSE	43.20		517.22	
		Major Account 510000 Total	746.96		8,245.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.29		834.29	
		521400 CIO CHARGES	.80		4.80	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,223.04	
		534500 AGRICULTURAL SUPPLIES EX			3.94	
		541100 ACCTG & AUDITING SERVICES			125.71	
		545000 LABORATORY SERVICES	252.00		2,394.00	
		559100 OTHER OPERATING EXP			59.77	
		Major Account 520000 Total	514.93		4,645.55	
		Fund 21815 Expenditures Total	1,261.89		12,891.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21815 Total	<u>522.42</u>	<u>522.42</u>	<u>75,907.26</u>	<u>75,907.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,071.07-		193,057.64	
		Fund 21820 Assets Total	34,071.07-		193,057.64	
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		1,200.00		4,800.00
		474125 INSP FEE-AUCTION MARKET		68,484.01		315,112.11
		474147 LIVESTOCK DEALER LICENSE		50.00		5,950.00
		474148 AUCTION MKT LICENSE		150.00		5,250.00
		Major Account 470000 Total		69,884.01		331,112.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.80		2,841.83
		Major Account 480000 Total		528.80		2,841.83
		Fund 21820 Revenues Total		70,412.81		333,953.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.31		94.04	
		521500 PUBLICATION & PRINT EXP	17.05		17.05	
		522800 E-COMMERCE OPER EXP	50.75		413.00	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	104,398.54		291,942.25	
		559100 OTHER OPERATING EXP	9.23		16.99	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	104,483.88		294,138.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	
		Major Account 570000 Total			384.54	
		Fund 21820 Expenditures Total	104,483.88		294,522.91	
		Fund 21820 Total	70,412.81	70,412.81	487,580.55	487,580.55

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	455.30		194,934.20	
	Fund 21840 Assets Total	455.30		194,934.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,680.45
	Fund 21840 Fund Equity Total				130,680.45
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				83,735.34
	Major Account 450000 Total				83,735.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.79		3,059.74
	Major Account 480000 Total		485.79		3,059.74
	Fund 21840 Revenues Total		485.79		86,795.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			18,035.00	
	534946 PROMOTIONAL SUPPLIES			20.30	
	541100 ACCTG & AUDITING SERVICES	30.49		643.63	
	554900 OTHER CONTRACTUAL SERVICES			2,750.40	
	Major Account 520000 Total	30.49		21,449.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,092.00	
	Major Account 570000 Total			1,092.00	
	Fund 21840 Expenditures Total	30.49		22,541.33	
	Fund 21840 Total	485.79	485.79	217,475.53	217,475.53

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	1,030.09		5,972.05	
		Fund 21850 Assets Total	1,030.09		5,972.05	
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		1,175.00		2,104.50
		Major Account 470000 Total		1,175.00		2,104.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.30		118.34
		Major Account 480000 Total		12.30		118.34
		Fund 21850 Revenues Total		1,187.30		2,222.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105.55		2,558.28	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			60.55	
		512300 HOLIDAY LEAVE EXPENSE			85.89	
		515100 RETIREMENT PLANS EXPENSE	7.91		230.92	
		515200 FICA EXPENSE	7.43		225.71	
		515500 HEALTH INSURANCE EXPENSE	25.15		378.32	
		Major Account 510000 Total	146.04		3,918.74	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	5.25		14.00	
		541100 ACCTG & AUDITING SERVICES			37.75	
		559100 OTHER OPERATING EXP	5.92		5.92	
		Major Account 520000 Total	11.17		57.67	
		Fund 21850 Expenditures Total	157.21		3,976.41	
		Fund 21850 Total	1,187.30	1,187.30	9,948.46	9,948.46

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	69,990.30-		799,734.52	
		139901 AR INVOICED (SYSTEM)	376.50-			
		Fund 21870 Assets Total	70,366.80-		799,734.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,653.65		4,890.94
		215100 DUE TO FUND - SHORT TERM		308.29		753.10
		Fund 21870 Liabilities Total		3,961.94		5,644.04
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		3,988.25		998,779.36
		474123 VOLUNTARY REGISTRATIONS		45.00		1,485.00
		474124 LAB FEES		6,896.00		34,449.75
		474156 APPLICATION/PERMIT FEE		40.00		390.00
		Major Account 470000 Total		10,969.25		1,035,104.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,265.01		13,334.56
		485100 FINES FORFEITS & PENALTI		2,248.78		28,964.31
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		4,513.79		42,328.09
		Fund 21870 Revenues Total		15,483.04		1,077,432.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,497.43		222,847.29	
		511300 OVERTIME PAYMENTS			95.15	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	2,622.46		20,168.41	
		512200 SICK LEAVE EXPENSE	2,757.70		10,072.21	
		512300 HOLIDAY LEAVE EXPENSE	4,530.88		14,548.38	
		512500 FUNERAL LEAVE EXPENSE			760.88	
		515100 RETIREMENT PLANS EXPENSE	3,400.53		20,109.14	
		515200 FICA EXPENSE	3,198.35		19,146.30	
		515500 HEALTH INSURANCE EXPENSE	9,135.52		50,396.87	
		516500 WORKERS COMP PREMIUMS			6,808.05	
		Major Account 510000 Total	61,142.87		365,013.25	

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				
		521300 FREIGHT EXPENSE			570.27	
		521400 CIO CHARGES	3,248.71		19,933.69	
		521401 NDA DATA CENTER	868.92		3,443.87	
		521412 OCIO-VOICE EXPENSE	920.52		5,452.67	
		521500 PUBLICATION & PRINT EXP	215.24		853.92	
		522100 DUES & SUBSCRIPTION EXP			603.13	
		522200 CONFERENCE REGISTRATION	12.25		1,673.99	
		522800 E-COMMERCE OPER EXP	40.25		5,262.25	
		523201 NATURAL GAS	148.95		461.17	
		523202 ELECTRICITY	194.55		1,634.29	
		523203 WATER	164.10		483.64	
		523207 PROPANE			50.92	
		523900 TEAMMATE RECOGNITION			34.43	
		524600 RENT EXPENSE-BUILDINGS	3,614.80		21,688.80	
		526100 REP & MAINT-REAL PROPERT			175.08	
		527200 REP & MAINT-MOTOR VEHICL	4,805.75		11,908.99	
		527800 REP & MAINT-OTHER PROPER			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	4.69		184.66	
		531200 IT SUPPLIES			22.43	
		532200 PERSONAL COMPUTING EQUIPMENT			399.84	
		533132 UNIFORMS/CLOTHING			539.87	
		534500 AGRICULTURAL SUPPLIES EX			912.14	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP	5.50		145.87	
		534900 MISCELLANEOUS SUP EXP	6.52		6.52	
		534947 DATA PROCESSING SUPPLIES			132.26	
		537100 LABORATORY SUP EXP	47.15		306.44	
		538100 VEHICLE & EQUIP SUP EXP	8,346.87		18,536.69	
		538182 GAS EXPENSE	1,602.65		9,890.80	
		538184 DIESEL EXPENSE	1,475.02		9,738.32	
		541100 ACCTG & AUDITING SERVICES			2,613.98	
		541200 PURCHASING ASSESSMENT			138.90	
		541400 HRMS ASSESSMENT			1,622.86	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			445.50	
		548700 REFUSE/RECYCLING	24.00		144.00	
		556100 INSURANCE EXPENSE			21,719.90	
		559100 OTHER OPERATING EXP	87.78		184.90	
		Major Account 520000 Total	25,834.22		145,497.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,796.76		12,776.14	
	571800 MEALS - TRAVEL STATUS	1,037.93		6,490.29	
	572100 COMMERCIAL TRANSPORTATIO			1,133.48	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	<u>2,834.69</u>		<u>20,519.91</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>89,811.78</u>		<u>675,005.95</u>	
	Fund 21870 Total	<u>19,444.98</u>	<u>19,444.98</u>	<u>1,474,740.47</u>	<u>1,474,740.47</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	1,832.02-		5,705.00	
		Fund 21885 Assets Total	1,832.02-		5,705.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,951.99
		Fund 21885 Fund Equity Total				7,951.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,569.69
		Major Account 470000 Total				4,569.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.04		128.46
		Major Account 480000 Total		18.04		128.46
		Fund 21885 Revenues Total		18.04		4,698.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,179.78		4,041.73	
		512100 VACATION LEAVE EXPENSE			158.80	
		512200 SICK LEAVE EXPENSE			341.88	
		512300 HOLIDAY LEAVE EXPENSE			140.32	
		515100 RETIREMENT PLANS EXPENSE	88.33		350.66	
		515200 FICA EXPENSE	78.37		320.88	
		515500 HEALTH INSURANCE EXPENSE	496.64		1,521.90	
		Major Account 510000 Total	1,843.12		6,876.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.94		19.67	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total	6.94		68.97	
		Fund 21885 Expenditures Total	1,850.06		6,945.14	
		Fund 21885 Total	18.04	18.04	12,650.14	12,650.14

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	204,278.77		663,176.25	
		139901 AR INVOICED (SYSTEM)	480.00-			
		Fund 21950 Assets Total	203,798.77		663,176.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.61		149.61
		Fund 21950 Liabilities Total		149.61		149.61
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		203,900.00		407,500.00
		Major Account 470000 Total		203,900.00		407,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.75		8,493.82
		Major Account 480000 Total		871.75		8,493.82
		Fund 21950 Revenues Total		204,771.75		415,993.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	414.82		2,664.48	
		512100 VACATION LEAVE EXPENSE	43.67		206.44	
		512200 SICK LEAVE EXPENSE	15.59		40.60	
		512300 HOLIDAY LEAVE EXPENSE	82.36		258.80	
		515100 RETIREMENT PLANS EXPENSE	41.64		237.27	
		515200 FICA EXPENSE	37.33		214.81	
		515500 HEALTH INSURANCE EXPENSE	224.30		1,174.68	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	859.71		5,045.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	121.02		740.15	
		521401 NDA DATA CENTER	31.74		125.79	
		521412 OCIO-VOICE EXPENSE	28.59		120.25	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		489.18	
		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			59.28	
	554900 OTHER CONTRACTUAL SERVICES			216,424.48	
	Major Account 520000 Total	<u>262.88</u>		<u>219,424.94</u>	
	Fund 21950 Expenditures Total	<u>1,122.59</u>		<u>224,470.72</u>	
	Fund 21950 Total	<u>204,921.36</u>	<u>204,921.36</u>	<u>887,646.97</u>	<u>887,646.97</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	26,581.44		85,874.81	
		Fund 21960 Assets Total	26,581.44		85,874.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,061.85		3,348.45
		Fund 21960 Liabilities Total		2,061.85		3,348.45
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		375.00		43,791.00
		474175 DOG & CAT LIC FEE (LOCAL)		4,558.73		102,129.06
		Major Account 470000 Total		4,933.73		145,920.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.86		2,386.24
		485100 FINES FORFEITS & PENALTI				2,625.00
		Major Account 480000 Total		326.86		5,011.24
		Fund 21960 Revenues Total		5,260.59		150,931.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,452.22		114,919.57	
		512100 VACATION LEAVE EXPENSE	1,304.52		12,790.14	
		512200 SICK LEAVE EXPENSE	1,171.49		4,603.11	
		512300 HOLIDAY LEAVE EXPENSE	2,192.70		7,519.56	
		512500 FUNERAL LEAVE EXPENSE	375.68		391.18	
		515100 RETIREMENT PLANS EXPENSE	1,684.91		10,501.54	
		515200 FICA EXPENSE	1,661.37		10,387.58	
		515500 HEALTH INSURANCE EXPENSE	2,397.12		13,606.05	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	28,240.01		178,212.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.43		268.77	
		521300 FREIGHT EXPENSE	21.54		21.54	
		521400 CIO CHARGES	1,693.73		10,354.65	
		521401 NDA DATA CENTER	445.97		1,767.55	
		521412 OCIO-VOICE EXPENSE	369.28		2,303.35	
		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			252.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		4,025.34	
	527200 REP & MAINT-MOTOR VEHICL	77.27		1,342.46	
	527800 REP & MAINT-OTHER PROPER			222.00	
	531100 OFFICE SUPPLIES EXPENSE			59.24	
	532100 NON-CAPITALIZED EQUIP PU	621.30		621.30	
	533132 UNIFORMS/CLOTHING			47.95	
	534500 AGRICULTURAL SUPPLIES EX			98.40	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES			68.81	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	407.52		4,589.46	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			832.92	
	556100 INSURANCE EXPENSE			2,945.15	
	559100 OTHER OPERATING EXP	9.77		287.77	
	Major Account 520000 Total	4,331.70		31,999.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			649.00	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS	46.73		475.19	
	573100 STATE-OWNED TRANSPORT	1,285.44		3,278.34	
	Major Account 570000 Total	1,332.17		4,451.36	
	Fund 21960 Expenditures Total	33,903.88		214,663.86	
	Fund 21960 Total	7,322.44	7,322.44	300,538.67	300,538.67

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	3,751.42-		113,527.31	
		Fund 21970 Assets Total	3,751.42-		113,527.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				783.61-
		Major Account 450000 Total				783.61-
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THROUGH FED GRANTS		51.80		51.80
		Major Account 460000 Total		51.80		51.80
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		18,500.00
		Major Account 470000 Total		1,500.00		18,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.86		3,380.04
		Major Account 480000 Total		305.86		3,380.04
		Fund 21970 Revenues Total		1,857.66		21,148.23
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			103.12	
		541100 ACCTG & AUDITING SERVICES			3,906.62	
		554900 OTHER CONTRACTUAL SERVICES	5,506.72		61,175.19	
		559122 NONSTATE MEALS & FOOD	55.01		229.83	
		Major Account 520000 Total	5,561.73		65,414.76	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	47.35		167.17	
		Major Account 570000 Total	47.35		167.17	
		Fund 21970 Expenditures Total	5,609.08		65,581.93	
		Fund 21970 Total	1,857.66	1,857.66	179,109.24	179,109.24

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	532.92		102,321.65	
	Fund 21980 Assets Total	532.92		102,321.65	
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		4,000.00		7,000.00
	Major Account 470000 Total		4,000.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.50		2,455.19
	Major Account 480000 Total		278.50		2,455.19
	Fund 21980 Revenues Total		4,278.50		9,455.19
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	412.58		1,566.63	
	554900 OTHER CONTRACTUAL SERVICES	3,333.00		47,403.08	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	3,745.58		53,969.71	
	Fund 21980 Expenditures Total	3,745.58		53,969.71	
	Fund 21980 Total	4,278.50	4,278.50	156,291.36	156,291.36

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	113.60		45,596.89	
	Fund 41810 Assets Total	113.60		45,596.89	
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		113.60		798.43
	Major Account 480000 Total		113.60		798.43
	Fund 41810 Revenues Total		113.60		798.43
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	113.60	113.60	45,708.92	45,708.92

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	4,336.87-		75,111.80	
		Fund 41820 Assets Total	4,336.87-		75,111.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.43		324.79
		Fund 41820 Liabilities Total		125.43		324.79
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		206.70		1,726.24
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		206.70		1,724.50
		Fund 41820 Revenues Total		206.70		1,724.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,885.95		11,437.54	
		512100 VACATION LEAVE EXPENSE	35.97		1,779.48	
		512200 SICK LEAVE EXPENSE			811.87	
		512300 HOLIDAY LEAVE EXPENSE	119.24		561.75	
		515100 RETIREMENT PLANS EXPENSE	152.84		1,092.80	
		515200 FICA EXPENSE	146.70		1,073.64	
		515500 HEALTH INSURANCE EXPENSE	390.17		1,673.78	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	2,730.87		18,953.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.25		11.58	
		521400 CIO CHARGES	243.77		1,492.03	
		521401 NDA DATA CENTER	66.66		264.19	
		521412 OCIO-VOICE EXPENSE	81.02		407.30	
		522100 DUES & SUBSCRIPTION EXP			13.49	
		522200 CONFERENCE REGISTRATION			50.25	
		524600 RENT EXPENSE-BUILDINGS	222.18		1,333.08	
		533132 UNIFORMS/CLOTHING			6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	
		541400 HRMS ASSESSMENT			124.49	
		554927 MEDIATORS			2,058.52	

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				
	554928 LEGAL ASSISTANCE	1,320.25		7,302.40	
	554929 CLINIC FINANCIAL COUNSELING			3,947.92	
	554934 ADMIN OVERHEAD			17,264.10	
	559100 OTHER OPERATING EXP			268.00	
	Major Account 520000 Total	<u>1,938.13</u>	<u> </u>	<u>35,090.16</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			432.56	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT			192.50	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>702.81</u>	<u> </u>
	Fund 41820 Expenditures Total	<u>4,669.00</u>	<u> </u>	<u>54,746.09</u>	<u> </u>
	Fund 41820 Total	<u>332.13</u>	<u>332.13</u>	<u>129,857.89</u>	<u>129,857.89</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	19,555.13		104,246.29	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	66,735.30-		2,242,113.82	
		Fund 41850 Assets Total	47,180.17-		2,346,611.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.84		322.34
		Fund 41850 Liabilities Total		224.84		322.34
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		5,290.15		55,414.84
		481200 GAIN OR LOSS-SALE OF INV		63,976.54-		4,583.26
		484100 OPERATING DONATIONS		12,800.00		56,050.00
		484500 REIMB NON-GOVT SOURCES		539.00		749.00
		Major Account 480000 Total		45,347.39-		116,797.10
		Fund 41850 Revenues Total		45,347.39-		116,797.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	810.00		9,502.50	
		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	61.96		1,004.47	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	871.96		15,393.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			705.81	
		521400 CIO CHARGES	38.00		228.00	
		521412 OCIO-VOICE EXPENSE	64.34		386.04	
		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	
		531100 OFFICE SUPPLIES EXPENSE			756.02	

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				
	532100 NON-CAPITALIZED EQUIP PU			213.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	533132 UNIFORMS/CLOTHING			97.50	
	534900 MISCELLANEOUS SUP EXP	220.00		220.00	
	534946 PROMOTIONAL SUPPLIES			4,866.15	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			8,200.00	
	559100 OTHER OPERATING EXP	277.40		1,391.14	
	559122 NONSTATE MEALS & FOOD	235.72		76,521.07	
	Major Account 520000 Total	835.46		98,038.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE	22.45		178.67	
	573100 STATE-OWNED TRANSPORT	327.75		781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	350.20		32,544.66	
	Fund 41850 Expenditures Total	2,057.62		145,976.81	
	Fund 41850 Total	45,122.55	45,122.55	2,492,587.92	2,492,587.92

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	11,249.51		38,543.04	
		Fund 41860 Assets Total	11,249.51		38,543.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,992.56-		3,944.79
		Fund 41860 Liabilities Total		2,992.56-		3,944.79
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		76,836.89		349,341.81
		Major Account 460000 Total		76,836.89		349,341.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.01		610.47
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		54.01		97.14-
		Fund 41860 Revenues Total		76,890.90		349,244.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,330.60		129,305.87	
		512100 VACATION LEAVE EXPENSE	1,452.66		19,599.52	
		512200 SICK LEAVE EXPENSE	359.76		15,429.73	
		512300 HOLIDAY LEAVE EXPENSE	2,353.90		8,323.61	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	1,834.71		12,956.35	
		515200 FICA EXPENSE	1,658.41		11,906.68	
		515500 HEALTH INSURANCE EXPENSE	8,317.22		51,299.05	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	36,307.26		253,023.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.65		864.94	
		521300 FREIGHT EXPENSE			2,385.53	
		521400 CIO CHARGES	2,006.79		11,861.22	
		521401 NDA DATA CENTER	518.99		2,030.90	
		521412 OCIO-VOICE EXPENSE	381.99		2,086.36	
		521500 PUBLICATION & PRINT EXP	151.18		1,966.55	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXP			5,299.43	

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				
	522200 CONFERENCE REGISTRATION			511.50	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION	19.77		90.99	
	524600 RENT EXPENSE-BUILDINGS	711.73		4,270.38	
	527200 REP & MAINT-MOTOR VEHICL	33.47		2,350.70	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	94.71		1,318.70	
	531200 IT SUPPLIES			14.39	
	533132 UNIFORMS/CLOTHING	39.60		110.40	
	534500 AGRICULTURAL SUPPLIES EX			435.73	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES			48.33	
	538100 VEHICLE & EQUIP SUP EXP			28.91	
	538182 GAS EXPENSE	628.60		2,316.41	
	538183 OIL EXPENSE			214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	541400 HRMS ASSESSMENT			969.27	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES	960.76		17,508.76	
	554900 OTHER CONTRACTUAL SERVICES	16,842.48		21,557.10	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	22,516.72		89,075.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	46.20		1,865.58	
	571600 MEALS - TAXABLE	37.22		37.22	
	571800 MEALS - TRAVEL STATUS	33.41		676.51	
	572100 COMMERCIAL TRANSPORTATIO			1,590.06	
	573100 STATE-OWNED TRANSPORT	3,708.02		3,708.02	
	574500 PERSONAL VEHICLE MILEAGE			155.88	
	575100 MISC TRAVEL EXPENSE			67.11	
	Major Account 570000 Total	3,824.85		8,100.38	
	Fund 41860 Expenditures Total	62,648.83		350,199.61	
	Fund 41860 Total	73,898.34	73,898.34	388,742.65	388,742.65

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	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total				3,603.83-
	Fund 41870 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,238.92-		52,926.50	
		Fund 41900 Assets Total	1,238.92-		52,926.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.97		13.97
		Fund 41900 Liabilities Total		13.97		13.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,017.15
		Fund 41900 Fund Equity Total				62,017.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.49		974.37
		Major Account 480000 Total		135.49		974.37
		Fund 41900 Revenues Total		135.49		1,138.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,068.86	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			449.72	
		512200 SICK LEAVE EXPENSE			74.44	
		512300 HOLIDAY LEAVE EXPENSE			84.42	
		515100 RETIREMENT PLANS EXPENSE			200.76	
		515200 FICA EXPENSE			177.76	
		515500 HEALTH INSURANCE EXPENSE			808.33	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total			3,899.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12.63		77.53	
		521401 NDA DATA CENTER	3.97		15.73	
		521412 OCIO-VOICE EXPENSE	1.34		8.04	
		522100 DUES & SUBSCRIPTION EXP			.80	
		537100 LABORATORY SUP EXP			2,284.01	
		541100 ACCTG & AUDITING SERVICES			518.20	
		541400 HRMS ASSESSMENT			7.41	
		Major Account 520000 Total	17.94		2,911.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	888.84		1,879.78	
	571800 MEALS - TRAVEL STATUS	230.65		360.50	
	572100 COMMERCIAL TRANSPORTATIO	66.95		962.85	
	575100 MISC TRAVEL EXPENSE	184.00		229.00	
	Major Account 570000 Total	<u>1,370.44</u>		<u>3,432.13</u>	
	Fund 41900 Expenditures Total	<u>1,388.38</u>		<u>10,242.99</u>	
	Fund 41900 Total	<u>149.46</u>	<u>149.46</u>	<u>63,169.49</u>	<u>63,169.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,152.86-		181,001.17	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	8,152.86-		181,021.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		575.01-		173.99
		Fund 41920 Liabilities Total		575.01-		173.99
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		480.61		3,028.05
		Major Account 480000 Total		480.61		3,028.05
		Fund 41920 Revenues Total		480.61		112,299.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,418.05		16,651.50	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	253.98		11,805.51	
		512200 SICK LEAVE EXPENSE	262.36		996.90	
		512300 HOLIDAY LEAVE EXPENSE	653.24		1,430.79	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	418.38		2,321.39	
		515200 FICA EXPENSE	389.13		2,284.45	
		515500 HEALTH INSURANCE EXPENSE	1,241.05		3,443.62	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	7,636.19		39,654.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	141.43		868.22	
		521401 NDA DATA CENTER	44.44		176.12	
		521412 OCIO-VOICE EXPENSE	32.56		158.12	
		522100 DUES & SUBSCRIPTION EXP			108.99	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,223.04	
		531100 OFFICE SUPPLIES EXPENSE			36.89	

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				
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT			83.00	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	<u>422.27</u>		<u>8,448.24</u>	
	Fund 41920 Expenditures Total	<u>8,058.46</u>		<u>48,102.82</u>	
	Fund 41920 Total	<u>94.40-</u>	<u>94.40-</u>	<u>229,123.99</u>	<u>229,123.99</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	25,465.23-		116,149.00	
		139901 AR INVOICED (SYSTEM)	25,865.73		56,853.09	
		Fund 41930 Assets Total	400.50		173,002.09	
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		74,388.88		285,348.75
		Major Account 460000 Total		74,388.88		285,348.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.50		2,319.68
		Major Account 480000 Total		400.50		2,319.68
		Fund 41930 Revenues Total		74,789.38		287,668.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,301.14		141,007.57	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	4,037.77		11,126.18	
		512200 SICK LEAVE EXPENSE	1,666.01		4,825.11	
		512300 HOLIDAY LEAVE EXPENSE	1,903.22		7,759.20	
		512500 FUNERAL LEAVE EXPENSE	44.16		69.40	
		515100 RETIREMENT PLANS EXPENSE	3,366.61		12,339.75	
		515200 FICA EXPENSE	3,228.74		11,898.51	
		515500 HEALTH INSURANCE EXPENSE	8,457.60		27,234.00	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	60,005.25		220,580.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.23		494.52	
		521300 FREIGHT EXPENSE			510.29	
		521400 CIO CHARGES	3,702.37		9,610.25	
		521401 NDA DATA CENTER	628.35		1,555.04	
		521412 OCIO-VOICE EXPENSE	352.92		1,888.65	
		521500 PUBLICATION & PRINT EXP	241.60		286.79	
		522100 DUES & SUBSCRIPTION EXP	70.80		181.77	
		522200 CONFERENCE REGISTRATION	351.50		351.50	
		524600 RENT EXPENSE-BUILDINGS	1,935.29		6,916.44	
		524744 EXHIBIT SPACE			1,212.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	93.91		122.31	
	531200 IT SUPPLIES			11,475.00	
	534500 AGRICULTURAL SUPPLIES EX	74.32		1,260.86	
	534946 PROMOTIONAL SUPPLIES			964.45	
	538182 GAS	23.35		141.45	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT	413.49		939.62	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	<u>8,019.13</u>		<u>54,613.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,630.48		6,334.04	
	571800 MEALS - TRAVEL STATUS	320.42		1,306.30	
	572100 COMMERCIAL TRANSPORTATIO	452.01		327.00	
	573100 STATE-OWNED TRANSPORT	747.32		1,660.70	
	574500 PERSONAL VEHICLE MILEAGE	117.92		849.56	
	575100 MISC TRAVEL EXPENSE	96.35		96.35	
	Major Account 570000 Total	<u>6,364.50</u>		<u>10,573.95</u>	
	Fund 41930 Expenditures Total	<u>74,388.88</u>		<u>285,768.75</u>	
	Fund 41930 Total	<u>74,789.38</u>	<u>74,789.38</u>	<u>458,770.84</u>	<u>458,770.84</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	2,179.17-		12,527.05	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	2,230.20		10,819.05	
		Fund 41950 Assets Total	51.03		23,347.10	
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		10,819.05		69,571.69
		Major Account 460000 Total		10,819.05		69,571.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.03		533.34
		486500 MISCELLANEOUS ADJUSTMENTS		5,000.00-		37,147.33-
		Major Account 480000 Total		4,948.97-		36,613.99-
		Fund 41950 Revenues Total		5,870.08		32,957.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,517.28		18,141.74	
		512100 VACATION LEAVE EXPENSE			333.24	
		512200 SICK LEAVE EXPENSE			598.01	
		512300 HOLIDAY LEAVE EXPENSE	185.13		919.68	
		515100 RETIREMENT PLANS EXPENSE	277.24		1,497.09	
		515200 FICA EXPENSE	269.32		1,575.90	
		515500 HEALTH INSURANCE EXPENSE	566.72		2,782.43	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total	4,815.69		26,469.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.59	
		521400 CIO CHARGES	302.09		1,547.82	
		521401 NDA DATA CENTER	80.65		235.17	
		521412 OCIO-VOICE EXPENSE			373.05	
		522100 DUES & SUBSCRIPTION EXP			16.06	
		524600 RENT EXPENSE-BUILDINGS	203.84		1,019.20	
		527200 REP & MAINT-MOTOR VEHICL			168.97	
		532100 NON-CAPITALIZED EQUIP PU			498.59	
		532200 PERSONAL COMPUTING EQUIPMENT			14.78	
		534500 AGRICULTURAL SUPPLIES EX	18.50		83.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE	155.48		647.48	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			148.21	
	554900 OTHER CONTRACTUAL SERVICES			371.48	
	Major Account 520000 Total	<u>760.56</u>		<u>5,854.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		214.00	
	571800 MEALS - TRAVEL STATUS	135.80		229.96	
	Major Account 570000 Total	<u>242.80</u>		<u>443.96</u>	
	Fund 41950 Expenditures Total	<u>5,819.05</u>		<u>32,768.08</u>	
	Fund 41950 Total	<u>5,870.08</u>	<u>5,870.08</u>	<u>56,115.18</u>	<u>56,115.18</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	468.44		347,505.76	
		139901 AR INVOICED (SYSTEM)	186,763.35-		60,227.30	
		Fund 41970 Assets Total	186,294.91-		407,733.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,734.13		39,734.13
		211900 AAI DUE TO VENDOR (SYSTE		44,841.33-		42,454.28-
		Fund 41970 Liabilities Total		5,107.20-		2,720.15-
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		11,400.00		607,629.04
		Major Account 460000 Total		11,400.00		607,629.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.52		3,877.02
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27-
		Major Account 480000 Total		621.52		3,191.25-
		Fund 41970 Revenues Total		12,021.52		604,437.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,043.11		17,596.23	
		512100 VACATION LEAVE EXPENSE	239.07		1,649.81	
		512200 SICK LEAVE EXPENSE	275.33		2,879.54	
		512300 HOLIDAY LEAVE EXPENSE	669.66		1,539.99	
		515100 RETIREMENT PLANS EXPENSE	466.43		1,771.55	
		515200 FICA EXPENSE	426.59		1,611.79	
		515500 HEALTH INSURANCE EXPENSE	1,497.32		5,985.39	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	8,617.51		33,283.00	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	101.02		620.11	
		521401 NDA DATA CENTER	31.74		125.80	
		521412 OCIO-VOICE EXPENSE	23.73		114.77	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	42.47		254.82	
		541100 ACCTG & AUDITING SERVICES			2,412.13	
		541200 PURCHASING ASSESSMENT			336.37	

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				
	541400 HRMS ASSESSMENT			59.28	
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	<u>198.96</u>		<u>28,254.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,530.83	
	571800 MEALS - TRAVEL STATUS			896.36	
	572100 COMMERCIAL TRANSPORTATION			3,704.30	
	574500 PERSONAL VEHICLE MILEAGE			120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,336.27	
	575100 MISC TRAVEL EXPENSE			508.00	
	Major Account 570000 Total			<u>19,096.36</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>184,392.76</u>		<u>352,448.42</u>	
	Major Account 590000 Total	<u>184,392.76</u>		<u>352,448.42</u>	
	Fund 41970 Expenditures Total	<u>193,209.23</u>		<u>433,082.38</u>	
	Fund 41970 Total	<u>6,914.32</u>	<u>6,914.32</u>	<u>840,815.44</u>	<u>840,815.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	611,246.20		790,487.40	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	40.00		2,065.24	
		132900 NSF ITEMS SUSPENSE	482.71-		967.22	
		139901 AR INVOICED (SYSTEM)	2,336.23		4,266.51	
		Fund 51810 Assets Total	613,139.72		798,709.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		882.48		882.48
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		882.48		10,039.54
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		16,660.39		93,313.18
		Major Account 470000 Total		16,660.39		93,313.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.77		4,619.47
		484500 REIMB NON GOV'T SOURCES				2,585.33
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		614,885.69		705,752.29
		Major Account 480000 Total		615,428.46		713,222.46
		Fund 51810 Revenues Total		632,088.85		806,535.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,966.70		55,600.69	
		512100 VACATION LEAVE EXPENSE	528.40		4,330.09	
		512200 SICK LEAVE EXPENSE	928.30		3,605.89	
		512300 HOLIDAY LEAVE EXPENSE	1,536.24		4,233.42	
		512500 FUNERAL LEAVE EXPENSE			5.96	
		515100 RETIREMENT PLANS EXPENSE	1,046.28		5,081.63	
		515200 FICA EXPENSE	1,025.42		5,007.07	
		515500 HEALTH INSURANCE EXPENSE	1,670.87		6,750.18	
		516500 WORKERS COMP PREMIUMS			932.61	
		Major Account 510000 Total	17,702.21		85,547.54	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		829.93	
	521400 CIO CHARGES	378.84		2,325.55	
	521401 NDA DATA CENTER	119.04		471.76	
	521412 OCIO-VOICE EXPENSE	503.64		3,041.00	
	522100 DUES & SUBSCRIPTION EXP			159.23	
	522800 E-COMMERCE OPER EXP	6.13		794.57	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		6,726.72	
	527400 REP & MAINT-DATA PROC			680.00	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	541400 HRMS ASSESSMENT			518.73	
	Major Account 520000 Total	<u>2,129.40</u>		<u>19,100.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total			<u>366.35</u>	
	Fund 51810 Expenditures Total	<u>19,831.61</u>		<u>105,014.06</u>	
	Fund 51810 Total	<u>632,971.33</u>	<u>632,971.33</u>	<u>903,724.01</u>	<u>903,724.01</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283,850.21-		8,156,168.97	
		Fund 21910 Assets Total	283,850.21-		8,156,168.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		285.42-		9,860.72
		Fund 21910 Liabilities Total		285.42-		10,521.72
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		7,750.00		46,250.00
		474123 MONEY TRANSMITTERS LICENSE		2,250.00		30,250.00
		474124 PLEDGED SECURITIES		7,969.52		8,934.52
		474126 CHARTER FEES				8,415.00
		474127 APPLICATION FEES				2,500.00
		474128 BRANCH APPLICATION FEES				1,250.00
		474129 ARTICLES & BYLAWS				50.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE		4,800.00		19,550.00
		474142 INSTALLMENT LOAN LIC		7,150.00		36,213.75
		474145 INSTALLMENT LOAN BR LIC		2,400.00		12,500.00
		474146 INST LOAN CO MAIN ADDRESS				300.00
		474151 MORT BANKERS REGIS FEE				575.00
		474152 MORT BANKERS LIC FEE		2,400.00		19,600.00
		474153 MORT BANKER LIC FEE REN		24,275.00		117,000.00
		474154 MORT BANKER BRANCH LIC		1,075.00		8,375.00
		474155 MORT BANKER BR LIC REN		25,575.00		203,775.00
		474156 MB CHANGE OF CONTROL		2,800.00		21,200.00
		474158 MORT LOAN ORIGINATOR LIC		16,200.00		97,200.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,975.00		8,325.00
		474160 MLO LICENSE RENEWAL		91,000.00		306,650.00
		475121 EXECUTIVE OFFICERS LIC		250.00		950.00
		475122 LOAN OFFICERS LICENSE				25.00

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				
	475200 EXAMINATION FEES		92,595.22		771,454.36
	Major Account 470000 Total		291,464.74		1,724,242.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES				672.12
	485100 FINES FORFEITS & PENALTY		6,000.00		24,380.00
	Major Account 480000 Total		6,000.00		83,537.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		450.34		463.22
	Major Account 490000 Total		450.34		463.22
	Fund 21910 Revenues Total		297,915.08		5,882,250.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	272,479.21		1,873,435.04	
	511200 TEMPORARY SALARIES-WAGE	1,480.85		3,384.80	
	511300 OVERTIME PAYMENTS	196.37		863.75	
	511700 EMPLOYEE BONUSES	500.00		2,500.00	
	511800 COMPENSATORY TIME PAID	568.85		808.44	
	512100 VACATION LEAVE EXPENSE	21,010.02		169,190.92	
	512200 SICK LEAVE EXPENSE	22,116.25		153,103.54	
	512300 HOLIDAY LEAVE EXPENSE	35,339.90		121,846.45	
	512400 MILITARY LEAVE EXPENSE	654.00		9,177.34	
	512500 FUNERAL LEAVE EXPENSE			1,012.90	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	26,496.06		174,702.03	
	515200 FICA EXPENSE	25,591.28		169,606.47	
	515500 HEALTH INSURANCE EXPENSE	41,956.63		253,565.55	
	516200 TUITION ASSISTANCE			1,144.75	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			16,119.28	
	Major Account 510000 Total	448,389.42		2,951,763.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.76		1,870.36	
	521300 FREIGHT EXPENSE	105.62		419.03	
	521400 CIO CHARGES	63,933.22		153,498.02	
	521401 OCIO COMM EXPENSE			.03	
	521500 PUBLICATION & PRINT EXP			5,043.44	
	521900 AWARDS EXPENSE	24.75		203.76	

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				
	522100 DUES & SUBSCRIPTION EXP	2,974.24		126,746.26	
	522200 CONFERENCE REGISTRATION	2,740.00		19,689.85	
	522201 TRAINING	390.00		10,750.00	
	522600 JOB APPLICANT EXPENSE	157.42		1,109.80	
	524600 RENT EXPENSE-BUILDINGS	13,901.69		80,582.01	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	3,535.14		20,618.78	
	526100 REP & MAINT-REAL PROPERT			35,845.02	
	531100 OFFICE SUPPLIES EXPENSE	1,062.50		4,585.69	
	531200 IT SUPPLIES			1,234.12	
	532100 NON-CAPITALIZED EQUIP PU			35,065.13	
	532200 PERSONAL COMPUTING EQUIPMENT			445.10	
	533900 FOOD EXPENSE-INSTITUTIONS			525.00	
	534600 ED & RECREATIONAL SUP EX	573.30		11,051.11	
	534800 CONST & MAINT SUP EXP			3,821.15	
	534900 MISCELLANEOUS SUP EXP	18.55		1,838.10	
	539500 PURCHASING CARD SUSPENSE	217.02-		464.45-	
	541100 ACCTG & AUDITING SERVICES			5,542.44	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE			13,787.54	
	542100 SOS TEMP SERV - PERSONNEL	6,635.21		27,487.80	
	543500 MGT CONSULTANT SERVICES			20,276.76	
	554900 OTHER CONTRACTUAL SERVICES			533.92	
	555200 SOFTWARE - NEW PURCHASES			4,018.32	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES			34,740.67	
	556100 INSURANCE EXPENSE			320.15	
	559100 OTHER OPERATING EXP	31.20		3,517.68	
	Major Account 520000 Total	96,081.58		660,214.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,188.96		50,457.41	
	571800 MEALS - TRAVEL STATUS	7,268.45		24,853.38	
	572100 COMMERCIAL TRANSPORTATIO	3,282.86		23,002.03	
	574500 PERSONAL VEHICLE MILEAGE	11,117.31		62,232.95	
	575100 MISC TRAVEL EXPENSE	1,151.29		3,701.52	
	Major Account 570000 Total	37,008.87		164,247.29	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,670.40	

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	580000	Capital Outlay				
		Major Account 580000 Total			1,670.40	
		Fund 21910 Expenditures Total	581,479.87		3,777,895.86	
		Fund 21910 Total	<u>297,629.66</u>	<u>297,629.66</u>	<u>11,934,064.83</u>	<u>11,934,064.83</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,882,390.43		22,062,666.01	
		132900 NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	1,882,390.43		22,063,571.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		405.14		541.81
		Fund 21920 Liabilities Total		405.14		541.81
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		1,841,346.89		9,535,210.79
		475111 INDV DUAL AG/RA				1,760.00
		475112 BROKER-DEALER		56,275.14		79,065.45
		475113 BROKER-DEALER AGENT		53,440.00		10,980,680.00
		475115 INVESTMENT ADVISER		2,400.00		10,351,040.00-
		475116 INVESTMENT ADVISER AGENT		2,230.00		20,040.00
		475117 PRIVATE OFFERING FEE		24,200.00		100,800.00
		475118 59-1722 EXEMPTION FEE		800.00		7,700.00
		475119 S-AMP FEES				50.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		300.00		1,050.00
		Major Account 470000 Total		1,980,992.03		10,375,676.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,088.10		470,807.19
		484500 REIMB NON-GOVT SOURCES				4,000.00
		Major Account 480000 Total		49,088.10		474,807.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,875,000.00-
		Major Account 490000 Total				9,875,000.00-
		Fund 21920 Revenues Total		2,030,080.13		975,483.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,491.66		401,820.36	
		511300 OVERTIME PAYMENTS	1,031.01		3,220.60	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	3,809.05		35,614.14	
		512200 SICK LEAVE EXPENSE	3,567.62		23,097.57	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,225.34		25,702.17	
	512600 CIVIL LEAVE EXPENSE			147.59	
	515100 RETIREMENT PLANS EXPENSE	5,475.56		36,661.99	
	515200 OASDI EXPENSE	5,202.48		35,138.21	
	515500 HEALTH INSURANCE EXPENSE	14,783.46		88,734.58	
	516500 WORKERS COMP PREMIUMS			4,412.22	
	Major Account 510000 Total	98,586.18		655,299.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.98		682.10	
	521300 FREIGHT EXPENSE	10.45		377.03	
	521400 DATA PROCESSING EXPENSE	39,992.40		75,775.27	
	521500 PUBLICATION & PRINT EXP	48.42		194.41	
	521900 AWARDS EXPENSE			3.94	
	522100 DUES & SUBSCRIPTION EXP	539.81		880.63	
	522200 CONFERENCE REGISTRATION			988.15	
	522201 TRAINING			755.38	
	522600 JOB APPLICANT EXPENSE			370.35	
	524600 RENT EXPENSE-BUILDINGS	4,161.31		24,967.86	
	524900 RENT EXP-DEPR SURCHARGE	1,537.91		9,227.46	
	526100 REP & MAINT-REAL PROPERT			2,089.63	
	531100 OFFICE SUPPLIES EXPENSE			349.47	
	531200 IT SUPPLIES			190.36	
	532100 NON-CAPITALIZED EQUIP PU			2,954.35	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	56.70		2,909.58	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP	2.45		137.99	
	541100 ACCTG & AUDITING SERVICES			1,479.56	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE			6,040.52	
	542100 SOS TEMP SERV - PERSONNEL	3,071.43		16,321.44	
	543500 MGT CONSULTANT SERVICES			9,837.24	
	554900 OTHER CONTRACTUAL SERVICE			65.32	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES			3,681.20	
	556100 INSURANCE EXPENSE			55.57	
	559100 OTHER OPERATING EXP	20.80		1,661.76	
	Major Account 520000 Total	49,508.66		198,534.19	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			163.28	
	574500 PERSONAL VEHICLE MILEAGE			1,057.26	
	Major Account 570000 Total			1,476.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			185.60	
	Major Account 580000 Total			185.60	
	Fund 21920 Expenditures Total	148,094.84		855,495.33	
	Fund 21920 Total	<u>2,030,485.27</u>	<u>2,030,485.27</u>	<u>22,919,066.34</u>	<u>22,919,066.34</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,040.25		417,414.46	
	Fund 21930 Assets Total	1,040.25		417,414.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.49		299.49
	Fund 21930 Liabilities Total		299.49		299.49
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		1,040.25		7,212.57
	Major Account 480000 Total		1,040.25		7,212.57
	Fund 21930 Revenues Total		1,040.25		7,212.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,475.00	
	Major Account 520000 Total			9,475.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	299.49		526.63	
	Major Account 570000 Total	299.49		526.63	
	Fund 21930 Expenditures Total	299.49		10,001.63	
	Fund 21930 Total	<u>1,339.74</u>	<u>1,339.74</u>	<u>427,416.09</u>	<u>427,416.09</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,322.49		932,180.04	
	Fund 21932 Assets Total	2,322.49		932,180.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				924,342.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,322.49		15,962.23
	Major Account 480000 Total		2,322.49		15,962.23
	Fund 21932 Revenues Total		2,322.49		15,962.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,125.00	
	Major Account 520000 Total			8,125.00	
	Fund 21932 Expenditures Total			8,125.00	
	Fund 21932 Total	2,322.49	2,322.49	940,305.04	940,305.04

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	34,407.27-		87,380.84	
		Fund 21230 Assets Total	34,407.27-		87,380.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		660.00		660.00
		Fund 21230 Liabilities Total		660.00		660.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,684.95
		Fund 21230 Fund Equity Total				223,684.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				90,647.00
		Major Account 460000 Total				90,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.54		3,045.94
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		347.54		3,102.32
		Fund 21230 Revenues Total		347.54		93,749.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,673.61		110,005.53	
		511300 OVERTIME PAYMENTS	93.16		1,596.04	
		512100 VACATION LEAVE EXPENSE	350.74		5,605.12	
		512200 SICK LEAVE EXPENSE	553.09		2,037.57	
		512300 HOLIDAY LEAVE EXPENSE	2,592.32		6,015.81	
		515100 RETIREMENT PLANS EXPENSE	1,517.38		9,243.05	
		515200 FICA EXPENSE	1,406.48		8,828.93	
		515400 LIFE & ACCIDENT INS EXP	33.10		164.24	
		515500 HEALTH INSURANCE EXPENSE	7,571.62		39,463.73	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	30,791.50		185,500.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.11	
		521401 OCIO-PHONE	491.78		3,328.29	
		521402 OCIO-IMS	687.28		2,094.36	
		521500 PUBLICATION & PRINT EXP			38.08	
		522100 DUES & SUBSCRIPTION EXP	139.96		248.42	
		522200 CONFERENCE REGISTRATION			700.00	

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				
	522600 JOB APPLICANT EXPENSE			357.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		769.20	
	524900 RENT EXP-DEPR SURCHARGE	14.97		89.82	
	527200 REP & MAINT-MOTOR VEHICL			165.00	
	531200 IT SUPPLIES			15.29	
	533100 HOUSEHOLD & INSTIT EXP			520.45	
	534900 MISCELLANEOUS SUP EXP	14.97		152.80	
	541100 ACCTG & AUDITING SERVICES			1,410.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			1,265.72	
	549200 JANITORIAL/SECURITY SRVS	220.80		220.80	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	556100 INSURANCE EXPENSE			21.21	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>1,697.96</u>		<u>15,514.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,092.35		12,585.05	
	571800 MEALS - TRAVEL STATUS	833.00		4,063.78	
	572100 COMMERCIAL TRANSPORTATIO			485.27	
	573100 STATE-OWNED TRANSPORT			12,470.90	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>2,925.35</u>		<u>29,699.00</u>	
	Fund 21230 Expenditures Total	<u>35,414.81</u>		<u>230,713.43</u>	
	Fund 21230 Total	<u>1,007.54</u>	<u>1,007.54</u>	<u>318,094.27</u>	<u>318,094.27</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,616.50		849,269.26	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	132900 NSF ITEMS SUSPENSE	252.00		1,650.30	
	139901 AR INVOICED (SYSTEM)	52,765.63		2,273.75	
	Fund 21250 Assets Total	23,102.87		947,362.83	
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				80,607.48
	Major Account 460000 Total				80,607.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		375.00		1,275.00
	474101 PLAN REVIEW FEE		7,561.99		77,873.24
	474102 LIQUOR INSPECTION FEE		1,500.00		10,490.00
	474103 HEALTH FACILITY INSPECTION FEE		1,500.00		15,125.00
	474104 HOSPITAL INSPECTION FEE		100.00		2,600.00
	474106 DAY CARE INSPECTION FEE		450.00		5,570.00
	474107 ABOVE GROUND STORAGE TANK FEE		520.00		2,620.00
	474108 ELEVATOR REGISTRATION FEE		120.00		350.00
	475100 REGISTRATION / LICENSE F		400.00		5,800.00
	475101 FIREWORKS DISPLAY		10.00		570.00
	476100 OTHER LIC PERM & FEES		925.00		5,775.00
	Major Account 470000 Total		13,461.99		128,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,966.83		14,290.74
	484500 REIMB NON-GOVT SOURCES				354.64
	486600 CREDIT CARD CLEARING		37,225.81		54,783.55
	Major Account 480000 Total		39,192.64		69,428.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		71.30		251.16
	Major Account 490000 Total		71.30		251.16
	Fund 21250 Revenues Total		52,725.93		278,335.81
Expenditures	510000 Personal Services				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,321.59		112,159.26	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE	30.72		8,305.13	
	512200 SICK LEAVE EXPENSE	4,011.28		13,688.89	
	512300 HOLIDAY LEAVE EXPENSE	1,273.92		4,427.22	
	515100 RETIREMENT PLANS EXPENSE	1,545.48		10,482.06	
	515200 FICA EXPENSE	1,457.16		9,973.09	
	515400 LIFE & ACCIDENT INS EXP	10.51		71.44	
	515500 HEALTH INSURANCE EXPENSE	3,798.81		22,822.84	
	Major Account 510000 Total	<u>27,449.47</u>		<u>183,314.35</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.99	
	521401 OCIO-PHONE	185.77		1,112.66	
	521402 OCIO-IMS	1,588.82		1,588.82	
	521500 PUBLICATION & PRINT EXP			808.92	
	522100 DUES & SUBSCRIPTION EXP	399.00		624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	<u>2,173.59</u>		<u>4,152.39</u>	
	Fund 21250 Expenditures Total	<u>29,623.06</u>		<u>187,466.74</u>	
	Fund 21250 Total	<u><u>52,725.93</u></u>	<u><u>52,725.93</u></u>	<u><u>1,134,829.57</u></u>	<u><u>1,134,829.57</u></u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,683.80		1,491,835.50	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	4,683.80		1,561,835.50	
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		975.00		18,430.00
	472100 SALE OF SUP & MAT				26.50
	Major Account 470000 Total		975.00		18,456.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,708.80		18,929.25
	Major Account 480000 Total		3,708.80		18,929.25
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		4,683.80		1,167,185.75
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			36,579.61	
	Fund 21251 Expenditures Total			36,579.61	
	Fund 21251 Total	4,683.80	4,683.80	1,598,415.11	1,598,415.11

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	27,837.66		213,173.66	
		Fund 22110 Assets Total	27,837.66		213,173.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443,850.37
		Fund 22110 Fund Equity Total				443,850.37
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		56,059.04		57,439.04
		474112 FLST-INSTALL FEES		460.00		1,010.00
		Major Account 470000 Total		56,519.04		58,449.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.61		6,015.87
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		539.61		6,016.50
		Fund 22110 Revenues Total		57,058.65		64,465.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,131.47		126,926.31	
		511300 OVERTIME PAYMENTS			546.35	
		512100 VACATION LEAVE EXPENSE	1,595.70		8,741.39	
		512200 SICK LEAVE EXPENSE	542.98		5,368.62	
		512300 HOLIDAY LEAVE EXPENSE	2,483.32		7,147.42	
		512500 FUNERAL LEAVE EXPENSE			366.15	
		515100 RETIREMENT PLANS EXPENSE	1,179.46		11,163.81	
		515200 FICA EXPENSE	1,107.31		10,524.46	
		515400 LIFE & ACCIDENT INS EXP	.50		5.51	
		515500 HEALTH INSURANCE EXPENSE	3,735.94		33,554.24	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	21,776.68		208,997.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.84		264.38	
		521401 OCIO-PHONE	518.70		2,584.03	
		521402 OCIO-IMS	5,038.77		23,802.79	
		521500 PUBLICATION & PRINT EXP			215.05	
		522100 DUES & SUBSCRIPTION EXP	244.93		450.97	
		522600 JOB APPLICANT EXPENSE	172.42		172.42	
		524600 RENT EXPENSE-BUILDINGS	244.30		1,465.80	

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				
	524900 RENT EXP-DEPR SURCHARGE	22.69		136.14	
	531100 OFFICE SUPPLIES EXPENSE	60.50		2,004.64	
	531200 IT SUPPLIES			55.92	
	533100 HOUSEHOLD & INSTIT EXP			189.93	
	534900 MISCELLANEOUS SUP EXP			162.69	
	541100 ACCTG & AUDITING SERVICES			2,655.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			2,320.50	
	549200 JANITORIAL/SECURITY SRVS	414.00		414.00	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP	26.16		130.80	
	Major Account 520000 Total	6,784.31		37,181.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.00		2,051.00	
	571800 MEALS - TRAVEL STATUS			679.76	
	573100 STATE-OWNED TRANSPORT			19,718.72	
	Major Account 570000 Total	660.00		22,449.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	29,220.99		295,142.25	
	Fund 22110 Total	57,058.65	57,058.65	508,315.91	508,315.91

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	3,004.39-		118,953.39	
		Fund 22120 Assets Total	3,004.39-		118,953.39	
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		1,000.00		29,000.00
		Major Account 470000 Total		1,000.00		29,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.50		1,826.44
		Major Account 480000 Total		309.50		1,826.44
		Fund 22120 Revenues Total		1,309.50		30,826.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,587.02		7,856.15	
		511300 OVERTIME PAYMENTS	28.53		28.53	
		512100 VACATION LEAVE EXPENSE			513.60	
		512200 SICK LEAVE EXPENSE	152.18		152.18	
		512300 HOLIDAY LEAVE EXPENSE	304.36		608.72	
		515100 RETIREMENT PLANS EXPENSE	230.04		685.84	
		515200 FICA EXPENSE	215.85		652.78	
		515500 HEALTH INSURANCE EXPENSE	684.50		1,711.25	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	4,202.48		12,629.23	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.23		514.17	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS	21.36		128.16	
		524900 RENT EXP-DEPR SURCHARGE	2.82		16.92	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			210.96	
		Major Account 520000 Total	111.41		1,055.87	
		Fund 22120 Expenditures Total	4,313.89		13,685.10	
		Fund 22120 Total	1,309.50	1,309.50	132,638.49	132,638.49

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	15,303.75-		1,568,133.74	
		139901 AR INVOICED (SYSTEM)	1,550.00		3,480.00	
		Fund 22340 Assets Total	13,753.75-		1,571,613.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.00		282.40
		Fund 22340 Liabilities Total		110.00		282.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,575.26
		Fund 22340 Fund Equity Total				1,566,575.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		51,188.06		425,722.50
		475100 REGISTRATION / LICENSE F		1,400.00		3,750.00
		Major Account 470000 Total		52,588.06		429,472.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,979.79		26,953.20
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		3,979.79		26,954.31
		Fund 22340 Revenues Total		56,567.85		456,426.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,923.23		171,029.42	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	1,138.56		11,489.26	
		512200 SICK LEAVE EXPENSE	1,826.04		12,726.64	
		512300 HOLIDAY LEAVE EXPENSE	3,209.76		10,198.75	
		515100 RETIREMENT PLANS EXPENSE	2,403.40		15,397.43	
		515200 FICA EXPENSE	2,294.81		14,831.68	
		515500 HEALTH INSURANCE EXPENSE	5,518.62		32,192.88	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	42,314.42		271,943.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			486.38	
		521401 DATA PROCESSING EXPENSE	496.48		2,516.28	
		521402 OCIO-IMS	1,796.74		11,223.68	
		521500 PUBLICATION & PRINT EXP			777.36	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			167.28	
	524600 RENT EXPENSE-BUILDINGS	974.17		5,815.02	
	524900 RENT EXP-DEPR SURCHARGE	187.61		1,125.66	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			412.34	
	532100 NON-CAPITALIZED EQUIP PU			379.02	
	533100 HOUSEHOLD & INSTIT EXP	199.99		416.95	
	534900 MISCELLANEOUS SUP EXP			55.96	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			1,687.64	
	554900 OTHER CONTRACTUAL SERVICES	23,639.23		140,070.30	
	556100 INSURANCE EXPENSE			36.36	
	Major Account 520000 Total	27,294.22		167,568.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		1,588.00	
	571800 MEALS - TRAVEL STATUS	340.20		884.67	
	573100 STATE-OWNED TRANSPORT	65.78		8,165.03	
	574500 PERSONAL VEHICLE MILEAGE	196.98		1,467.30	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	822.96		12,158.40	
	Fund 22340 Expenditures Total	70,431.60		451,670.73	
	Fund 22340 Total	56,677.85	56,677.85	2,023,284.47	2,023,284.47

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	4,599.00		692,055.13	
	139901 AR INVOICED (SYSTEM)	754.00		3,069.00	
	Fund 22370 Assets Total	5,353.00		695,124.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286.00		330.00
	Fund 22370 Liabilities Total		286.00		330.00
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		28,803.00		180,634.00
	Major Account 470000 Total		28,803.00		180,634.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,705.60		11,959.19
	484500 REIMB NON-GOVT SOURCES				1.58
	Major Account 480000 Total		1,705.60		11,960.77
	Fund 22370 Revenues Total		30,508.60		192,594.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,803.67		78,644.42	
	511300 OVERTIME PAYMENTS	346.10		1,687.24	
	512100 VACATION LEAVE EXPENSE	952.35		5,870.15	
	512200 SICK LEAVE EXPENSE			886.83	
	512300 HOLIDAY LEAVE EXPENSE	1,417.34		4,905.70	
	512500 FUNERAL LEAVE EXPENSE			1,269.80	
	515100 RETIREMENT PLANS EXPENSE	1,087.23		6,983.66	
	515200 FICA EXPENSE	988.25		6,399.72	
	515500 HEALTH INSURANCE EXPENSE	5,008.52		30,051.12	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,655.52	
	Major Account 510000 Total	21,603.46		138,391.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.62		993.37	
	521401 DATA PROCESSING EXPENSE	190.91		954.28	
	521402 OCIO-IMS	812.23		5,642.34	
	521500 PUBLICATION & PRINT EXP	75.72		428.92	
	521900 AWARDS EXPENSE			73.50	

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				
	522100 DUES & SUBSCRIPTION EXP	1,307.50		39,961.14	
	524600 RENT EXPENSE-BUILDINGS	143.79		862.74	
	524900 RENT EXP-DEPR SURCHARGE	16.79		100.74	
	531100 OFFICE SUPPLIES EXPENSE	328.78		415.33	
	533100 HOUSEHOLD & INSTIT EXP			15.98-	
	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			843.82	
	549200 JANITORIAL/SECURITY SRVS	220.80		220.80	
	554900 OTHER CONTRACTUAL SERVICES	207.00		1,200.00	
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total	<u>3,508.14</u>		<u>52,717.03</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		1,079.00	
	571800 MEALS - TRAVEL STATUS			839.13	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT			6,320.55	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>330.00</u>		<u>8,474.49</u>	
	Fund 22370 Expenditures Total	<u>25,441.60</u>		<u>199,583.48</u>	
	Fund 22370 Total	<u>30,794.60</u>	<u>30,794.60</u>	<u>894,707.61</u>	<u>894,707.61</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	16.38-		86,517.49	
		Fund 41210 Assets Total	16.38-		86,517.49	
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		327.56		184,199.70
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total		327.56		191,351.85
		Fund 41210 Revenues Total		327.56		191,351.85
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			600.00	
		531100 OFFICE SUPPLIES EXPENSE			212.56	
		532100 NON-CAPITALIZED EQUIP PU			58,016.27	
		533100 HOUSEHOLD & INSTIT EXP			26,436.00	
		534600 ED & RECREATIONAL SUP EX			2,372.24	
		534900 MISCELLANEOUS SUP EXP	343.94		30,740.30	
		Major Account 520000 Total	343.94		118,377.37	
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	343.94		197,935.15	
		Fund 41210 Total	327.56	327.56	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	4,457.89		4,877.89	
		Fund 41211 Assets Total	4,457.89		4,877.89	
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		25,000.00		89,908.44
		Major Account 460000 Total		25,000.00		89,908.44
		Fund 41211 Revenues Total		25,000.00		89,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,902.60		32,354.68	
		512100 VACATION LEAVE EXPENSE	1,755.33		4,043.10	
		512200 SICK LEAVE EXPENSE	1,427.14		2,010.07	
		512300 HOLIDAY LEAVE EXPENSE			2,555.30	
		512500 FUNERAL LEAVE EXPENSE	833.50		833.50	
		515100 RETIREMENT PLANS EXPENSE	1,117.13		3,129.75	
		515200 FICA EXPENSE	1,048.65		2,945.94	
		515500 HEALTH INSURANCE EXPENSE	3,457.76		9,174.95	
		Major Account 510000 Total	20,542.11		57,047.29	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,488.44	
		Major Account 520000 Total			19,488.44	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	20,542.11		94,046.82	
		Fund 41211 Total	25,000.00	25,000.00	98,924.71	98,924.71

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	42,550.23-		76,491.45	
	Fund 41212 Assets Total	42,550.23-		76,491.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,771.00-		
	Fund 41212 Liabilities Total		42,771.00-		
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		220.77		1,298.74
	Major Account 480000 Total		220.77		1,298.74
	Fund 41212 Revenues Total		220.77		90,890.74
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	42,550.23-	42,550.23-	167,308.45	167,308.45

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	11,014.51-		75,539.42	
		Fund 41213 Assets Total	11,014.51-		75,539.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,707.94-		
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 41213 Liabilities Total		1,707.94-		70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,473.89-
		Fund 41213 Fund Equity Total				20,473.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				150,031.40
		461500 OP GRANTS - STATE AGENCI				95,355.96
		Major Account 460000 Total				245,387.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.53		1,139.74
		Major Account 480000 Total		199.53		1,139.74
		Fund 41213 Revenues Total		199.53		246,527.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84.00		84.00	
		511200 TEMPORARY SALARIES-WAGE	5,401.00		15,035.00	
		511300 OVERTIME PAYMENTS			253.08	
		515100 RETIREMENT PLANS EXPENSE			18.95	
		515200 FICA EXPENSE	419.60		1,163.20	
		515500 HEALTH INSURANCE EXPENSE			59.28	
		Major Account 510000 Total	5,904.60		16,613.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,650.00	
		521300 FREIGHT EXPENSE			182.00	
		521500 PUBLICATION & PRINT EXP			185.95	
		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	
		Major Account 520000 Total			153,689.41	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,074.00		2,288.00	
	571800 MEALS - TRAVEL STATUS	271.25		1,461.65	
	572100 COMMERCIAL TRANSPORTATIO			144.53	
	574500 PERSONAL VEHICLE MILEAGE	1,256.25		8,013.31	
	Major Account 570000 Total	<u>3,601.50</u>		<u>11,907.49</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			<u>38,303.38</u>	
	Fund 41213 Expenditures Total	<u>9,506.10</u>		<u>220,513.79</u>	
	Fund 41213 Total	<u>1,508.41-</u>	<u>1,508.41-</u>	<u>296,053.21</u>	<u>296,053.21</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,640,433.52-		20,141,603.02	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		139901 AR INVOICED (SYSTEM)	4,754.11-			
		Fund 22210 Assets Total	2,645,187.63-		20,391,603.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		1,405,432.00		2,632,483.00
		211900 AAI DUE TO VENDOR (SYSTE		69,815.02		186,649.60
		215123 PREMIUM TAX - PY COLL		223,310.00		1,602,427.00
		215128 DUE TO FUND - SHORT TERM		953,934.34		10,490,985.57
		215129 SURPLUS LINES - PY COLL				5,855.00
		Fund 22210 Liabilities Total		2,652,491.36		15,168,400.17
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		4,257.96		42,645.78
		472200 REPROD & PUBLICATIONS		127.40		127.40
		474112 AGENT CERTIFICATION		405.00		1,380.00
		474115 LEGAL FILING FEES		705.00		13,061.00
		474116 MISCELLANEOUS FEES		356.00		2,258.00
		474119 PREADMISSION FEES		2,000.00		16,000.00
		474122 P & C FILING FEES		42,171.00		226,535.36
		474123 L & H FILING FEES		9,055.00		55,823.68
		474125 FRAUD FEE				200.00
		475114 IAA CTF OF AUTH		1,000.00		35,894.00
		475116 AGENCY LICENSE		9,150.00		57,008.00
		475117 CO APPOINTMENT/CANCEL		256,144.00		3,400,004.00
		475118 AGENTS LICENSE		384,565.00		2,549,890.00
		475121 CONT ED APPROVAL FEE		5,670.00		31,890.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		2,200.00
		475124 PHARM BEN MGR FILING				6,000.00
		475130 SELF-STORAGE		600.00		1,550.00
		475135 PUBLIC ADJUSTERS		600.00		4,830.00
		475200 EXAMINATION FEES		401,193.55		3,425,426.06
		Major Account 470000 Total		1,118,199.91		9,872,723.28
Revenues	480000	Revenues - Miscellaneous				

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		52,555.66		400,464.46
	484500 REIMB NON-GOVT SOURCES		7,037.67		28,607.24
	486600 CREDIT CARD CLEARING		533,430.68		423,190.33
	Major Account 480000 Total		593,024.01		852,262.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				737.09
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-		5,999,262.91-
	Fund 22210 Revenues Total		4,288,776.08-		4,725,722.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	360,288.10		2,341,304.70	
	511700 EMPLOYEE BONUSES	400.00		3,400.00	
	511800 COMPENSATORY TIME PAID	762.58		1,217.90	
	512100 VACATION LEAVE EXPENSE	23,021.69		193,350.07	
	512200 SICK LEAVE EXPENSE	20,118.89		179,906.03	
	512300 HOLIDAY LEAVE EXPENSE	44,398.64		152,618.33	
	512500 FUNERAL LEAVE EXPENSE			8,394.81	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	33,590.67		215,422.49	
	515200 FICA EXPENSE	31,840.36		205,651.52	
	515500 HEALTH INSURANCE EXPENSE	75,002.29		444,112.69	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	589,423.22		3,798,768.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,258.65		5,911.32	
	521400 CIO CHARGES	25,223.20		150,009.74	
	521500 PUBLICATION & PRINT EXP	159.11		6,358.88	
	521900 AWARDS EXPENSE			197.25	
	522100 DUES & SUBSCRIPTION EXP	736.98		10,803.62	
	522110 PROFESSIONAL DESIGNATION	900.00		13,335.00	
	522120 DHS - SAVE PRG	343.50		1,209.50	
	522200 CONFERENCE REGISTRATION			1,105.00	
	522600 JOB APPLICANT EXPENSE	344.84		4,140.87	
	524600 RENT EXPENSE-BUILDINGS	14,523.04		88,297.49	
	524700 RENT EXP-OTHER REAL PROP			414.12	
	524900 RENT EXP-DEPR SURCHARGE	5,275.29		32,070.92	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	319.43		1,731.67	
	531100 OFFICE SUPPLIES EXPENSE	1,189.35		4,209.21	
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534600 ED & RECREATIONAL SUP EX	321.75		321.75	
	534900 MISCELLANEOUS SUP EXP			370.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	357,151.25		1,273,745.27	
	541200 PURCHASING ASSESSMENT			4,171.05	
	542100 SOS TEMP SERV - PERSONNEL			10,118.73	
	547100 EDUCATIONAL SERVICES			11,697.96	
	554900 OTH CONTR SERV-PRORATE			31,633.24	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS MAINTENANCE - PRORATE			30,255.00	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE			922.61	
	559100 OTHER OPERATING EXP	316.10		1,604.35	
	Major Account 520000 Total	408,062.49		1,702,839.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,302.11		33,367.06	
	571800 MEALS - TRAVEL STATUS	948.17		5,738.93	
	572100 COMMERCIAL TRANSPORTATIO	162.03		13,203.07	
	573100 STATE-OWNED TRANSPORT	1,097.74		3,761.68	
	574500 PERSONAL VEHICLE MILEAGE	2,523.65		25,919.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE	383.50		1,537.58	
	Major Account 570000 Total	11,417.20		106,774.18	
	Fund 22210 Expenditures Total	1,008,902.91		5,608,382.15	
	Fund 22210 Total	1,636,284.72	1,636,284.72	25,999,985.17	25,999,985.17

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	637,785.05-		25,249,807.69	
	Fund 62240 Assets Total	637,785.05-		25,249,807.69	
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		702,444.00-		6,830,727.26
	Major Account 450000 Total		702,444.00-		6,830,727.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,658.95		337,749.32
	Major Account 480000 Total		64,658.95		337,749.32
	Fund 62240 Revenues Total		637,785.05-		7,168,476.58
	Fund 62240 Total	637,785.05-	637,785.05-	25,249,807.69	25,249,807.69

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	118,434.44		47,553,886.80	
	Fund 72210 Assets Total	118,434.44		47,553,886.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				46,906,562.00
	215100 DUE TO FUND - SHORT TERM		118,479.94		653,260.90
	Fund 72210 Liabilities Total		118,479.94		47,559,822.90
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	45.50		5,936.10	
	Major Account 520000 Total	45.50		5,936.10	
	Fund 72210 Expenditures Total	45.50		5,936.10	
	Fund 72210 Total	118,479.94	118,479.94	47,559,822.90	47,559,822.90

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	14,279.83-		4,609,227.00	
		132100 DUE FROM OTHER FUNDS	129,376.61		966,706.29	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	<u>115,096.78</u>		<u>5,582,015.22</u>	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		214100 DEPOSITS		1,875.00		1,875.00
		Fund 22320 Liabilities Total		<u>1,875.00</u>		<u>4,533.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				<u>5,322,794.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES				779.23
		486100 LOAN INTEREST		129,376.61		228,924.38
		Major Account 480000 Total		<u>129,376.61</u>		<u>262,327.39</u>
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		27,875.00		262,025.00
		493203 NIC TRANSFER OUT		38,975.00-		261,925.00-
		Major Account 490000 Total		<u>11,100.00-</u>		<u>100.00</u>
		Fund 22320 Revenues Total		<u>118,276.61</u>		<u>262,427.39</u>
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION	4,533.90		4,533.90	
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93		3,449.58	
		559100 OTHER OPERATING EXPENSE	54.00-			
		Major Account 520000 Total	<u>5,054.83</u>		<u>7,983.48</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			<u>243.20-</u>	
		Fund 22320 Expenditures Total	<u>5,054.83</u>		<u>7,740.28</u>	
		Fund 22320 Total	<u>120,151.61</u>	<u>120,151.61</u>	<u>5,589,755.50</u>	<u>5,589,755.50</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,204.36-		509,592.01	
		Fund 22330 Assets Total	6,204.36-		509,592.01	
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		29,975.00		229,315.00
		Major Account 470000 Total		29,975.00		229,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,319.02		14,097.21
		Major Account 480000 Total		1,319.02		14,097.21
		Fund 22330 Revenues Total		31,294.02		243,412.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,338.42		144,492.61	
		511300 OVERTIME PAYMENTS	91.03		319.88	
		511700 EMPLOYEE BONUSES	24.30		24.30	
		511800 COMPENSATORY TIME PAID			.70	
		512100 VACATION LEAVE EXPENSE	306.98		12,636.12	
		512200 SICK LEAVE EXPENSE	566.30		7,883.76	
		512300 HOLIDAY LEAVE EXPENSE	2,137.05		8,874.45	
		512500 FUNERAL LEAVE EXPENSE	193.38		765.55	
		512600 CIVIL LEAVE EXPENSE	7.54		23.97	
		512800 ADMINISTRATIVE LEAVE EXP			6.98	
		515100 RETIREMENT PLANS EXPENSE	1,744.08		13,131.80	
		515200 FICA EXPENSE	1,592.19		12,164.27	
		515400 LIFE & ACCIDENT INS EXP	5.78		38.42	
		515500 HEALTH INSURANCE EXPENSE	5,128.37		40,720.01	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	31,135.42		245,478.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	716.82		5,800.75	
		521300 FREIGHT EXPENSE	6.50		20.65	
		521400 CIO CHARGES	2,419.56		15,499.05	
		521500 PUBLICATION & PRINT EXP	426.27		3,532.65	
		521501 RECORDS MANAGEMENT EXP	1.85		16.02	

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	7.06		25.32	
		522100 DUES & SUBSCRIPTIONS	14.93		792.25	
		522200 CONFERENCE REGISTRATION	74.13		191.58	
		523201 NATURAL GAS EXPENSE	13.89		26.27	
		523202 ELECTRICITY EXPENSE	77.27		716.84	
		523203 WATER EXPENSE			79.70	
		523204 SEWER EXPENSE			77.35	
		523900 TEAMMATE RECOGNITION			1.38	
		525100 RENT EXP-OFFICE EQUIP	2.37		2.69	
		525500 RENT EXP-OTHER PERS PROP	14.95-		92.55-	
		526100 REP & MAINT-REAL PROPERT	323.04		885.70	
		527100 REP & MAINT-OFFICE EQUIP			3.52	
		527200 REP & MAINT-MOTER VEHICLES			10.04	
		527600 REP & MAINT-HOUSE/INST			13.82	
		531100 OFFICE SUPPLIES EXPENSE	65.15		440.78	
		531200 IT SUPPLIES	3.72		17.42	
		532100 NON-CAPITALIZED ASSET PURCHAS	2.31		2.31	
		532200 PERSONAL COMPUTING EQUIPMENT			35.34	
		532260 VOICE EQUIP			13.22	
		533100 HOUSEHOLD & INSTIT EXP			41.31	
		533900 FOOD EXPENSE-INSTITUTIONS			1.90	
		534800 CONST & MAINT SUP EXP	1.97		41.84	
		535100 MEDICAL SUPPLIES			113.01	
		541100 ACCTG & AUDITING SERVICES			3,523.49	
		541200 PURCHASING ASSESSMENT			276.36	
		541700 LEGAL RELATED SERVICES	54.59		237.15	
		542100 SOS TEMP SERV-PERSONNEL			50.33	
		543200 IT CONSULTING-HW/SW SUPP			339.99	
		543300 IT CONSULTING-OTHER	65.60		207.57	
		543500 MGT CONSULTANT SERVICES			73.80	
		545000 LABORATORY SERVICES			1.84	
		547300 INTERPRETER SERVICES	1,118.06		1,362.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	13.25		797.31	
		548600 PEST CONTROL			8.64	
		548700 REFUSE/RECYCLING	11.56		77.87	
		549200 JANITORIAL SERV/SECURITY SERV	639.75		1,406.46	
		554900 OTHER CONTRACTUAL SERVICES			459.67	
		555310 COTS LICENSE FEES	3.40		7.39	
		555340 COTS MAINTENANCE	124.76		124.76	

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				
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE			37.16	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE			90.76	
	Major Account 520000 Total	<u>6,172.86</u>	<u></u>	<u>37,836.96</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,126.34	
	571800 MEALS - TRAVEL STATUS			204.92	
	572100 COMMERCIAL TRANSPORTATION	9.09		96.59	
	573100 STATE-OWNED TRANSPORT	194.62		1,981.00	
	574500 PERSONAL VEHICLE MILEAGE	4.57		261.14	
	575100 MISC TRAVEL EXPENSE			44.90	
	Major Account 570000 Total	<u>190.10</u>	<u></u>	<u>3,714.89</u>	<u></u>
	Fund 22330 Expenditures Total	<u>37,498.38</u>	<u></u>	<u>287,030.60</u>	<u></u>
	Fund 22330 Total	<u>31,294.02</u>	<u>31,294.02</u>	<u>796,622.61</u>	<u>796,622.61</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	14,283.07-		425,906.86	
		Fund 22385 Assets Total	14,283.07-		425,906.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,564.17
		Fund 22385 Fund Equity Total				222,564.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.83		6,814.72
		Major Account 480000 Total		1,126.83		6,814.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,126.83		306,814.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,309.49		52,964.57	
		511300 OVERTIME PAYMENTS	14.23		28.77	
		511700 EMPLOYEE BONUSES	8.87		8.87	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	456.68		3,735.88	
		512200 SICK LEAVE EXPENSE	538.58		4,307.82	
		512300 HOLIDAY LEAVE EXPENSE	906.36		2,957.39	
		512500 FUNERAL LEAVE EXPENSE			12.18	
		512600 CIVIL LEAVE EXPENSE	2.76		2.76	
		512800 ADMINISTRATIVE LEAVE EXP			4.07	
		515100 RETIREMENT PLANS EXPENSE	663.16		4,722.70	
		515200 FICA EXPENSE	652.61		4,539.77	
		515400 LIFE & ACCIDENT INS EXP	2.11		11.69	
		515500 HEALTH INSURANCE EXPENSE	1,927.43		13,341.48	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	12,482.28		89,878.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.54		352.98	
		521300 FREIGHT EXPENSE	2.37		6.42	
		521400 CIO CHARGES	751.82		4,068.72	
		521500 PUBLICATION & PRINT EXP	1.11		222.34	
		521501 RECORDS MANAGEMENT EXP	11.68		81.86	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2.58		6.56	
		522100 DUES & SUBSCRIPTION EXP	7.95		510.06	
		522200 CONFERENCE REGISTRATION	27.07		61.61	
		523201 NATURAL GAS EXPENSE	5.07		9.69	
		523202 ELECTRICITY EXPENSE	28.21		232.02	
		523203 WATER EXPENSE			10.66	
		523204 SEWER EXPENSE			10.23	
		523900 TEAMMATE RECOGNITION			.81	
		525100 RENT EXP-OFFICE EQUIP	.87		1.06	
		525500 RENT EXP-OTHER PERS PROP	1.05-		6.95-	
		526100 REP & MAINT-REAL PROPERT	117.95		285.76	
		527100 REP & MAINT-OFFICE EQUIP			2.64	
		527200 REP & MAINT-MOTER VEHICLES			.92	
		527600 REP & MAINT-HOUSE/INST			10.32	
		531100 OFFICE SUPPLIES EXPENSE	23.78		160.26	
		531200 IT SUPPLIES	1.36		8.17	
		532100 NON-CAPITALIZED ASSET PURCHAS	.84		.84	
		532200 PERSONAL COMPUTING EQUIPMENT			26.41	
		532260 VOICE EQUIP			9.89	
		533100 HOUSEHOLD & INSTIT EXP			8.98-	
		533900 FOOD EXPENSE-INSTITUTIONS			1.11	
		534800 CONST & MAINT SUP EXP	.72		12.78	
		535100 MEDICAL SUPPLIES			57.54	
		541100 ACCTG & AUDITING SERVICES			1,062.39	
		541200 PURCHASING ASSESSMENT			83.33	
		541700 LEGAL RELATED SERVICES	1.68		17.45	
		542100 SOS TEMP SERV-PERSONNEL			15.17	
		543200 IT CONSULTING-HW/SW SUPP			96.94	
		543300 IT CONSULTING-OTHER	23.95		84.79	
		543500 MGT CONSULTANT SERVICES			20.86	
		545000 LABORATORY SERVICES			1.07	
		547300 INTERPRETER SERVICES	6.74		6.74	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.83		590.90	
		548600 PEST CONTROL			3.73	
		548700 REFUSE/RECYCLING	4.22		27.14	
		549200 JANITORIAL SERV/SECURITY SERV	233.58		512.43	
		554900 OTHER CONTRACTUAL SERVICE			134.54	
		555310 COTS LICENSE FEES	1.24		2.90	
		555340 COTS MAINTENANCE	304.00		1,596.25	

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				
	555510 SAAS SUBSCRIPTION FEES	1,362.52		1,375.02	
	556100 INSURANCE EXPENSE			10.50	
	556300 SURETY & NOTARY BONDS			.39-	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>2,925.63</u>	<u> </u>	<u>13,507.98</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			33.19	
	571800 MEALS - TRAVEL STATUS			3.96	
	572100 COMMERCIAL TRANSPORTATION	3.32-		19.28	
	573100 STATE-OWNED TRANSPORT	3.64		14.80	
	574500 PERSONAL VEHICLE MILEAGE	1.67		9.79	
	575100 MISC TRAVEL EXPENSE			4.39	
	Major Account 570000 Total	<u>1.99</u>	<u> </u>	<u>85.41</u>	<u> </u>
	Fund 22385 Expenditures Total	<u>15,409.90</u>	<u> </u>	<u>103,472.03</u>	<u> </u>
	Fund 22385 Total	<u>1,126.83</u>	<u>1,126.83</u>	<u>529,378.89</u>	<u>529,378.89</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	25,843.29-		2,298,972.41	
		Fund 22390 Assets Total	25,843.29-		2,298,972.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,096.00-		
		Fund 22390 Liabilities Total		41,096.00-		
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		28,379.67		470,867.76
		Major Account 480000 Total		28,379.67		470,867.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		28,379.67		170,867.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,872.41		24,811.35	
		511300 OVERTIME PAYMENTS	34.73		186.65	
		511700 EMPLOYEE BONUSES	6.65		6.65	
		511800 COMPENSATORY TIME PAID			.03	
		512100 VACATION LEAVE EXPENSE	558.85		2,772.22	
		512200 SICK LEAVE EXPENSE	156.30		1,295.71	
		512300 HOLIDAY LEAVE EXPENSE	629.34		1,656.30	
		512500 FUNERAL LEAVE EXPENSE			3.02	
		512600 CIVIL LEAVE EXPENSE	2.07		236.70	
		512800 ADMINISTRATIVE LEAVE EXP			1.77	
		515100 RETIREMENT PLANS EXPENSE	478.53		2,309.40	
		515200 FICA EXPENSE	404.92		2,033.34	
		515400 LIFE & ACCIDENT INS EXP	1.58		5.89	
		515500 HEALTH INSURANCE EXPENSE	2,171.17		9,770.52	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	9,316.55		45,497.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.41		.96	
		521300 FREIGHT EXPENSE	1.78		3.74	

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				
	521400 CIO CHARGES	1,372.58		6,374.68	
	521500 PUBLICATION & PRINT EXP	.83		245.12	
	521501 RECORDS MANAGEMENT EXP	1.05		5.48	
	521900 AWARDS EXPENSE	1.93		4.59	
	522100 DUES & SUBSCRIPTIONS	4.09		78.15	
	522200 CONFERENCE REGISTRATION	20.29		30.73	
	523201 NATURAL GAS EXPENSE	3.80		5.63	
	523202 ELECTRICITY EXPENSE	21.14		98.56	
	523203 WATER EXPENSE			10.44	
	523204 SEWER EXPENSE			10.29	
	523900 TEAMMATE RECOGNITION			.35	
	525100 RENT EXP-OFFICE EQUIP	.65		.73	
	525500 RENT EXP-OTHER PERS PROP	2.26-		8.71-	
	526100 REP & MAINT-REAL PROPERTY	88.40		162.96	
	527100 REP & MAINT-OFFICE EQUIP			.33	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST			1.30	
	531100 OFFICE SUPPLIES EXPENSE	17.83		67.39	
	531200 IT SUPPLIES	1.02		2.89	
	532100 NON-CAPITALIZED ASSET PURCHAS	.63		.63	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP			1.24	
	533100 HOUSEHOLD & INSTIT EXP			4.61	
	533900 FOOD EXPENSE-INSTITUTIONS			.48	
	534800 CONST & MAINT SUP EXP	.54		6.68	
	535100 MEDICAL SUPPLIES			11.11	
	541100 ACCTG & AUDITING SERVICES			141.57	
	541200 PURCHASING ASSESSMENT			11.10	
	541700 LEGAL RELATED SERVICES	1.26		11.92	
	542100 SOS TEMP SERV-PERSONNEL			2.02	
	543200 IT CONSULTING-HW/SW SUPP			24.59	
	543300 IT CONSULTING-OTHER	17.95		48.24	
	543500 MGT CONSULTANT SERVICES			12.98	
	545000 LABORATORY SERVICES			.47	
	547300 INTERPRETER SERVICES	5.05		5.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	3.62		77.36	
	548600 PEST CONTROL			1.20	
	548700 REFUSE/RECYCLING	3.16		11.45	
	549200 JANITORIAL SERV/SECURITY SERV	175.07		285.84	

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			47.76	
	555310 COTS LICENSE FEES	.93		1.77	
	555340 COTS MAINTENANCE	34.14		34.14	
	556100 INSURANCE EXPENSE			6.54	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			10.01	
	Major Account 520000 Total	<u>1,775.89</u>		<u>7,858.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			138.55	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	53.03		55.20	
	572100 COMMERCIAL TRANSPORTATION	2.49		6.77	
	573100 STATE-OWNED TRANSPORT	2.73		79.44	
	574500 PERSONAL VEHICLE MILEAGE	1.25		906.04	
	575100 MISC TRAVEL EXPENSE			2.47	
	Major Account 570000 Total	<u>54.52</u>		<u>1,199.50</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,980.00		233,595.38	
	Major Account 590000 Total	<u>1,980.00</u>		<u>233,595.38</u>	
	Fund 22390 Expenditures Total	<u>13,126.96</u>		<u>288,151.18</u>	
	Fund 22390 Total	<u>12,716.33</u>	<u>12,716.33</u>	<u>2,587,123.59</u>	<u>2,587,123.59</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	100,283.16		40,510,503.81	
		Fund 22395 Assets Total	100,283.16		40,510,503.81	
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		100,933.84		552,695.71
		Major Account 480000 Total		100,933.84		552,695.71
		Fund 22395 Revenues Total		100,933.84		552,695.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260.57		533.17	
		511300 OVERTIME PAYMENTS	2.94		1,412.28	
		511700 EMPLOYEE BONUSES	1.83		1.83	
		512100 VACATION LEAVE EXPENSE	18.03		18.03	
		512200 SICK LEAVE EXPENSE	16.68		16.68	
		512300 HOLIDAY LEAVE EXPENSE	33.01		33.01	
		512600 CIVIL LEAVE EXPENSE	.57		.57	
		515100 RETIREMENT PLANS EXPENSE	23.91		149.84	
		515200 FICA EXPENSE	23.81		140.59	
		515400 LIFE & ACCIDENT INS EXP	.44		.44	
		515500 HEALTH INSURANCE EXPENSE	49.38		183.95	
		Major Account 510000 Total	431.17		2,490.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.12		.12	
		521300 FREIGHT EXPENSE	.49		.49	
		521400 CIO CHARGES	107.84		107.84	
		521500 PUBLICATION & PRINT EXP	.23		.23	
		521501 RECORDS MANAGEMENT EXP	.14		.14	
		521900 AWARDS EXPENSE	.53		.53	
		522100 DUES & SUBSCRIPTIONS	1.12		1.12	
		522200 CONFERENCE REGISTRATION	5.58		5.58	
		523201 NATURAL GAS EXPENSE	1.05		1.05	
		523202 ELECTRICITY EXPENSE	5.82		5.82	
		525100 RENT EXP-OFFICE EQUIP	.18		.18	
		525500 RENT EXP-OTHER PERS PROP	.20		.20	
		526100 REP & MAINT-REAL PROPERTY	24.32		24.32	
		531100 OFFICE SUPPLIES EXPENSE	4.90		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		.28	
	532100 NON-CAPITALIZED ASSET PUR	.17		.17	
	534800 CONST & MAINT SUP EXP	.15		.15	
	541700 LEGAL RELATED SERVICES	.35		.35	
	543300 IT CONSULTING-OTHER	4.94		4.94	
	547300 INTERPRETER SERVICES	1.39		1.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	1.00		1.00	
	548700 REFUSE/RECYCLING	.87		.87	
	549200 JANITORIAL SERV/SECURITY SERV	48.17		48.17	
	555310 COTS LICENSE FEES	.26		.26	
	555340 COTS MAINTENANCE	9.39		9.39	
	Major Account 520000 Total	219.09		219.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	.68		.68	
	573100 STATE-OWNED TRANSPORT	.76		.76	
	574500 PERSONAL VEHICLE MILEAGE	.34		.34	
	Major Account 570000 Total	.42		.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
	Major Account 590000 Total			39,482.00	
	Fund 22395 Expenditures Total	650.68		42,191.90	
	Fund 22395 Total	100,933.84	100,933.84	40,552,695.71	40,552,695.71

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	2,465.97		913,370.86	
		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>2,465.97</u>		<u>921,214.07</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		2,278.72		2,278.72
		Major Account 480000 Total		<u>2,278.72</u>		<u>2,278.72</u>
		Fund 42310 Revenues Total		<u>2,278.72</u>		<u>2,278.72</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	37.25-		68.25-	
		Major Account 520000 Total	<u>37.25-</u>		<u>68.25-</u>	
		Fund 42310 Expenditures Total	<u>37.25-</u>		<u>68.25-</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	150.00-		225.00-	
		Fund 42310 Adjustments Total	<u>150.00-</u>		<u>225.00-</u>	
		Fund 42310 Total	<u>2,278.72</u>	<u>2,278.72</u>	<u>920,920.82</u>	<u>920,920.82</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	147,418.93		9,191,499.91	
	Fund 62310 Assets Total	147,418.93		9,191,499.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		147,418.93		556,764.23
	Major Account 450000 Total		147,418.93		556,764.23
	Fund 62310 Revenues Total		147,418.93		556,764.23
	Fund 62310 Total	147,418.93	147,418.93	9,191,499.91	9,191,499.91

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	498.00-		20,770.54	
	Fund 72310 Assets Total	498.00-		20,770.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.00		216.00
	214100 DEPOSITS		714.00-		20,088.04
	Fund 72310 Liabilities Total		498.00-		20,304.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	498.00-	498.00-	20,770.54	20,770.54

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	244,538.74		13,735,492.79	
		Fund 22410 Assets Total	244,538.74		13,735,492.79	
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		660.00		6,096.00
		471111 ONLINE DRIVER RECORDS		280,016.00		1,903,992.00
		Major Account 470000 Total		280,676.00		1,910,088.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		280,676.00		2,024,171.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,663.71		31,523.99	
		512100 VACATION LEAVE EXPENSE			1,457.43	
		512200 SICK LEAVE EXPENSE	274.34		368.64	
		512300 HOLIDAY LEAVE EXPENSE	548.68		1,907.16	
		512600 CIVIL LEAVE EXPENSE			274.34	
		515100 RETIREMENT PLANS EXPENSE	410.84		2,660.57	
		515200 FICA EXPENSE	368.85		2,412.88	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		12,071.04	
		Major Account 510000 Total	8,278.26		52,676.05	
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	27,859.00		27,859.00	
		Major Account 520000 Total	27,859.00		27,859.00	
		Fund 22410 Expenditures Total	36,137.26		80,535.05	
		Fund 22410 Total	280,676.00	280,676.00	13,816,027.84	13,816,027.84

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	243,378.47		10,711,680.06	
		Fund 22420 Assets Total	243,378.47		10,711,680.06	
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		233,985.11		800,087.31
		Major Account 470000 Total		233,985.11		800,087.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,041.94		177,925.61
		Major Account 480000 Total		26,041.94		177,925.61
		Fund 22420 Revenues Total		260,027.05		978,012.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,362.17		25,455.36	
		511300 OVERTIME PAYMENTS			651.16	
		512100 VACATION LEAVE EXPENSE			897.95	
		512200 SICK LEAVE EXPENSE	157.48		406.50	
		512300 HOLIDAY LEAVE EXPENSE	279.96		1,394.32	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	209.64		1,671.48	
		515200 FICA EXPENSE	176.46		1,911.48	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		12,623.64	
		Major Account 510000 Total	4,687.53		45,291.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.14	
		521430 OCIO-IM SERVICES	11,961.05		71,516.39	
		Major Account 520000 Total	11,961.05		71,527.53	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			230,000.00	
		Major Account 580000 Total			230,000.00	
		Fund 22420 Expenditures Total	16,648.58		346,819.38	
		Fund 22420 Total	260,027.05	260,027.05	11,058,499.44	11,058,499.44

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	458,216.44		1,860,881.82	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	458,216.44		1,861,881.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.22-		794.55
	215119 OPTIONAL ACCOUNT		26.00-		3,468.00
	215900 SALES TAX COLLECTIONS		421,523.91		673,737.53
	215901 FINES FORFEITS & PENALTY		160.00		285.00
	215902 INTEREST		3,951.21		4,451.24
	Fund 22430 Liabilities Total		423,108.90		682,736.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,091.50		7,975.65
	473131 REINSTATEMENT FEES				1,000.00
	473300 VEHICLE TITLE FEES		4,694.00		43,767.00
	474100 GENERAL BUSINESS FEES		150.00		900.00
	474110 IFTA PERMITS/DECALS		19,036.00		77,518.00
	Major Account 470000 Total		24,971.50		131,160.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14,703.22
	486600 MCS CLEARING ACCT		2,078.00		3,272.10
	Major Account 480000 Total		2,078.00		17,975.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
	Major Account 490000 Total		125,000.00		775,000.00
	Fund 22430 Revenues Total		152,049.50		924,135.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,542.07		364,206.39	
	511300 OVERTIME PAYMENTS			1,032.65	
	512100 VACATION LEAVE EXPENSE	4,964.08		35,423.39	
	512200 SICK LEAVE EXPENSE	1,565.61		10,800.62	
	512300 HOLIDAY LEAVE EXPENSE	6,785.74		23,142.98	
	512500 FUNERAL LEAVE EXPENSE			262.50	
	512800 ADMINISTRATIVE LEAVE EXP			1,101.63	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,081.20		32,645.59	
	515200 FICA EXPENSE	4,762.87		30,944.30	
	515500 HEALTH INSURANCE EXPENSE	13,034.53		72,601.12	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	<u>90,736.10</u>		<u>579,900.62</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,467.97		29,041.73	
	521410 OCIO-VOICE	1,337.88		7,739.51	
	521420 OCIO-DATA	320.00		1,560.00	
	521430 OCIO-IM SERVICES	12,454.70		87,692.20	
	521500 PUBLICATION & PRINT EXP	842.67		23,380.56	
	521900 AWARDS EXPENSE			49.50	
	522100 DUES & SUBSCRIPTION EXP	400.00		55,713.84	
	522200 CONFERENCE REGISTRATION			575.00	
	524600 RENT EXPENSE-BUILDINGS	2,922.03		16,073.56	
	524900 RENT EXP-DEPR SURCHARGE	775.86		4,655.16	
	531100 OFFICE SUPPLIES EXPENSE	1,670.50		9,401.91	
	541700 LEGAL RELATED EXPENSE			120.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING			109.20	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>26,191.61</u>		<u>242,167.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			680.85	
	573100 STATE-OWNED TRANSPORT	14.25		365.55	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>14.25</u>		<u>1,848.82</u>	
	Fund 22430 Expenditures Total	<u>116,941.96</u>		<u>823,916.61</u>	
	Fund 22430 Total	<u>575,158.40</u>	<u>575,158.40</u>	<u>2,685,798.43</u>	<u>2,685,798.43</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	253,405.71		1,652,843.30	
	Fund 22440 Assets Total	253,405.71		1,652,843.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,320.71		150,819.74
	Fund 22440 Liabilities Total		150,320.71		150,819.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,405.71		25,792.00
	Major Account 480000 Total		3,405.71		25,792.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		1,700,000.00
	Major Account 490000 Total		250,000.00		1,700,000.00
	Fund 22440 Revenues Total		253,405.71		1,725,792.00
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	150,320.71		1,882,084.77	
	534930 STICKERS			260.00	
	Major Account 520000 Total	150,320.71		1,882,344.77	
	Fund 22440 Expenditures Total	150,320.71		1,882,344.77	
	Fund 22440 Total	<u>403,726.42</u>	<u>403,726.42</u>	<u>3,535,188.07</u>	<u>3,535,188.07</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	17,868.87		17,108,942.28	
		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)	6,504.81		49,132.18	
		Fund 22450 Assets Total	24,373.68		17,237,871.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		253,409.31		1,174,354.21
		211900 AAI DUE TO VENDOR (SYSTE		100,600.63		42,505.69
		Fund 22450 Liabilities Total		152,808.68		1,216,859.90
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		77.00		62,843.38
		471102 DRIVER RECORDS LB106		35,084.50		238,761.00
		471110 DR ABSTRACT FEES		2,280.00		14,208.75
		471111 ONLINE DRIVER RECORDS		103,488.50		603,612.54
		471112 DRIVER MONITORING		1,000.33		6,666.64
		471120 VEHICLE RECORD SEARCHES		16,057.18		92,998.51
		471122 ONLINE VEHICLE RECORDS		11,944.80		93,731.60
		473100 DRIVERS LICENSE FEES		443,003.00		2,895,342.50
		473101 SECURITY SURCHARGE		123,635.00		844,842.50
		473105 ONLINE DRIVER LICENSE		239,422.00		1,718,198.00
		473106 ONLINE SECURITY FEE		59,440.00		427,760.00
		473110 DRIVER TRAINING SCHOOL		300.00		1,600.00
		473131 DRIVER REINSTATEMENT FEES		4,800.00		30,450.00
		473133 ONLINE REINSTATEMENTS		85,450.00		529,400.00
		473200 VEHICLE REGIST & PLATE F		332,976.49		2,511,422.09
		473204 HISTORICAL PLATE FEES		63,609.03		469,644.64
		473207 ORGANIZATIONAL PLATE FEE		37,733.50		249,403.00
		473208 SPECIAL INTEREST PLATES		2,100.00		21,081.32
		473210 MESSAGE PLATE		83,178.00		636,466.48
		473211 SPIRIT PLATE		5,670.00		43,974.00
		473212 GOLD STAR MESSAGE PLATE		98.33		724.17
		473213 MILITARY HONOR		5,879.18		43,542.43

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				
	473215 MOUNTAIN LION PLATE		3,428.32		22,339.12
	473216 BREAST CANCER PLATE		776.68		6,143.37
	473217 CHOOSE LIFE PLATE		836.67		6,204.99
	473218 NATIVE AMERICAN PLATE		593.34		4,727.50
	473219 DONATE LIFE PLATE		292.50		2,201.69
	473220 DOWN SYNDROME AWARENESS PLATE		181.67		1,264.18
	473221 PETS FOR VETS PLATE		319.16		2,341.67
	473222 PROSTATE CANCER PLATE		30.00		187.50
	473223 SAMMY SUPERHEROS PLATE		140.00		960.00
	473224 SUPPORT OUR TROOPS PLATE		748.13		5,171.28
	473225 SUPPORT THE ARTS PLATE		1,060.84		7,768.38
	473226 THE GOOD LIFE IS OUTSIDE PLATE		568.32		4,294.99
	473227 WILDLIFE CONSERVATION PLATE		1,439.99		10,993.76
	473228 JOSH THE OTTER PLATE		120.00		960.00
	473229 NEBRASKA HISTORY PLATE		392.49		2,700.81
	473300 VEHICLE TITLE FEES		277,828.23		1,997,251.66
	473310 BONDED TITLES		1,200.00		8,570.00
	473320 VIN PLATES		480.00		2,860.00
	473330 CLASSIC VEHICLE TITLES		75.00		425.00
	475100 REGISTRATION / LICENSE F				3,400.00
	476100 ALR 15 YR Revoc		100.00		500.00
	Major Account 470000 Total		1,947,838.18		13,627,939.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.08		156,282.98
	484500 REIMB NON-GOVT SOURCES				1,007.47
	486400 CASH OVER ADJUSTMENT				32.55
	Major Account 480000 Total		72.08		157,323.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		287.50		395.67
	493200 OPERATING TRANSFERS OUT				526,716.00
	Major Account 490000 Total		287.50		526,320.33
	Fund 22450 Revenues Total		1,948,197.76		13,258,942.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	589,171.90		4,003,278.33	
	511300 OVERTIME PAYMENTS	14,088.14		96,862.78	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			683.20	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	51,155.68		302,528.61	
		512200 SICK LEAVE EXPENSE	22,487.55		168,573.92	
		512300 HOLIDAY LEAVE EXPENSE	73,254.50		253,374.84	
		512500 FUNERAL LEAVE EXPENSE	1,420.32		10,308.42	
		512700 INJURY LEAVE EXPENSE	1,105.07		2,064.76	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,415.11		362,468.37	
		515200 FICA EXPENSE	52,946.02		342,369.98	
		515500 HEALTH INSURANCE EXPENSE	170,923.29		1,036,747.85	
		516200 TUITION ASSISTANCE	3,400.00		3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,036,367.58		6,674,743.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110,054.99		788,458.15	
		521290 COM EXPENSE - DATA ONLY	812.12		3,427.31	
		521300 FREIGHT EXPENSE			378.00	
		521410 OCIO VOICE	17,843.67		106,103.19	
		521420 OCIO DATA	24,800.63		148,666.81	
		521430 OCIO IM SERVICES	260,106.94		1,001,570.10	
		521440 EQUIP RENTAL IMSERVICES	6,592.00		33,141.00	
		521500 PUBLICATION & PRINT EXP	115,205.03		441,959.88	
		521800 CASH SHORT ADJUSTMENT	20.00		51.00	
		521900 AWARDS EXPENSE			587.89	
		522100 DUES & SUBSCRIPTION EXP	12,393.00		98,364.79	
		522200 CONFERENCE REGISTRATION			6,867.00	
		522700 DEFICIENCY CLAIMS	59.00		105.75	
		522800 E-COMMERCE OPER EXP	49.00		475.32	
		524600 RENT EXPENSE-BUILDINGS	132,446.45		794,353.62	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		22,769.04	
		526100 REP & MAINT-REAL PROPERT	4,779.34		5,065.34	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL			4,040.61	
		531100 OFFICE SUPPLIES EXPENSE	22,143.97		113,253.32	
		532100 NON-CAPITALIZED EQUIP PU			5,079.85	
		533100 HOUSEHOLD & INSTIT EXP	319.50		4,696.04	
		538100 VEHICLE & EQUIP SUP EXP	401.67		3,173.17	
		541100 ACCTG & AUDITING SERVICES			52,502.00	
		541200 PURCHASING ASSESSMENT			4,607.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			1,575.00	
	541700 LEGAL RELATED EXPENSE			435.00	
	542100 SOS TEMP SERV - PERSONNEL			24,021.68	
	543500 MGT CONSULTANT SERVICES			2,395.20	
	545000 LABORATORY FEES	45.25		814.50	
	547100 EDUCATIONAL SERVICES	65.00		25,867.00	
	548700 REFUSE/RECYCLING	49.60		1,710.56	
	549200 JANITORIAL/SECURITY SRVS	380.40		6,020.52	
	549201 SECURITY SERVICES	5,340.00		5,480.40	
	554100 DATA SERVICES	25,265.63		147,147.49	
	554900 OTHER CONTRACTUAL SERVICES	254,496.99		1,741,539.82	
	555100 DATA PROC SOFTW LIC FEE			33,915.00	
	555310 COTS LICENSE FEES	15,322.11		92,838.06	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES			109,186.33	
	555430 CUSTOMIZED INSTALLATION			39,532.88	
	555440 CUSTOMIZED MAINTENANCE			6,944.83	
	555510 SAAS SUBSCRIPTION FEES			130,000.00	
	556100 INSURANCE EXPENSE			6,442.75	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS	30.00		1,557.94	
	559100 OTHER OPERATING EXP			239.66	
	Major Account 520000 Total	1,012,817.13		6,018,316.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,998.28		23,504.72	
	571600 MEALS - TAXABLE	18.90		232.07	
	571800 MEALS - TRAVEL STATUS	510.49		6,997.42	
	572100 COMMERCIAL TRANSPORTATIO	377.96		2,409.89	
	573100 STATE-OWNED TRANSPORT	21,231.42		145,879.04	
	574500 PERSONAL VEHICLE MILEAGE	2,060.92		19,417.73	
	575100 MISC TRAVEL EXPENSE	6.00		604.36	
	Major Account 570000 Total	27,448.05		199,045.23	
	Fund 22450 Expenditures Total	2,076,632.76		12,892,105.56	
	Fund 22450 Total	2,101,006.44	2,101,006.44	30,129,977.08	30,129,977.08

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	13,025.63		700,593.30	
	Fund 22460 Assets Total	13,025.63		700,593.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.99-		149.99
	Fund 22460 Liabilities Total		84.99-		149.99
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		13,560.00		77,920.00
	Major Account 470000 Total		13,560.00		77,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,702.03		11,213.45
	Major Account 480000 Total		1,702.03		11,213.45
	Fund 22460 Revenues Total		15,262.03		89,133.45
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,151.41		21,471.12	
	Major Account 590000 Total	2,151.41		21,471.12	
	Fund 22460 Expenditures Total	2,151.41		21,471.12	
	Fund 22460 Total	<u>15,177.04</u>	<u>15,177.04</u>	<u>722,064.42</u>	<u>722,064.42</u>

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	213,974.98		8,466,004.30	
		Fund 22470 Assets Total	213,974.98		8,466,004.30	
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				5,320.60
		473910 1% VTR MVT		272,030.98		1,704,365.74
		Major Account 470000 Total		272,030.98		1,709,686.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		272,030.98		1,784,060.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,343.58		144,992.08	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	2,081.58		12,586.47	
		512200 SICK LEAVE EXPENSE	426.92		7,083.74	
		512300 HOLIDAY LEAVE EXPENSE	2,741.66		9,459.34	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,066.25		13,144.57	
		515200 FICA EXPENSE	1,960.23		12,524.77	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		29,057.76	
		Major Account 510000 Total	36,463.18		230,266.83	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	21,592.82		119,635.37	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE			690,000.00	
		Major Account 520000 Total	21,592.82		809,680.37	
		Fund 22470 Expenditures Total	58,056.00		1,039,947.20	
		Fund 22470 Total	272,030.98	272,030.98	9,505,951.50	9,505,951.50

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	85.52-		51,658.89	
		Fund 42410 Assets Total	85.52-		51,658.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,888.52-		768.52
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		1,888.52-		60,768.52
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		5,199.44		16,567.42
		461500 OP GRANTS - STATE AGENCI				24,876.66
		Major Account 460000 Total		5,199.44		41,444.08
		Fund 42410 Revenues Total		5,199.44		41,444.08
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	722.85		1,242.07	
		Major Account 510000 Total	722.85		1,242.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,586.77	
		521500 PUBLICATION & PRINT EXP	494.53		2,085.55	
		538100 VEHICLE & EQUIP SUP EXP			215.95	
		554900 OTHER CONTRACTUAL SERVICES	526.00		10,399.00	
		Major Account 520000 Total	1,020.53		14,287.27	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,495.19	
		573100 STATE-OWNED TRANSPORT	1,653.06		9,272.90	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	1,653.06		11,796.23	
		Fund 42410 Expenditures Total	3,396.44		27,325.57	
		Fund 42410 Total	3,310.92	3,310.92	78,984.46	78,984.46

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,501.00		42,834.00	
	Fund 62410 Assets Total	<u>1,501.00</u>		<u>42,834.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,501.00		772,900.52
	214110 DEPOSITS				776,678.44-
	Fund 62410 Liabilities Total		<u>1,501.00</u>		<u>3,777.92-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>1,501.00</u>	<u>1,501.00</u>	<u>42,834.00</u>	<u>42,834.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	15,631,431.25		25,610,599.92	
	Fund 72411 Assets Total	15,631,431.25		25,610,599.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,633.68-		4,053.56
	215111 NON NEBRASKA IRP FEES		31,747,974.71		42,574,540.19
	215117 OVERPAYMENTS - CREDITS		4,061.13		17,116.10
	215130 IRP REFUNDS TO CARRIERS		17,523.56-		146,112.08-
	215131 IRP PAYMENTS TO JURISDICTIONS		16,098,447.35-		16,838,997.85-
	Fund 72411 Liabilities Total		15,631,431.25		25,610,599.92
	Fund 72411 Total	15,631,431.25	15,631,431.25	25,610,599.92	25,610,599.92

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	887,052.98-		155,096.57	
	Fund 72412 Assets Total	<u>887,052.98-</u>		<u>155,096.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		888,407.14-		147,104.21
	215100 DUE TO FUND - SHORT TERM		88,592.19		504,583.80
	215113 IFTA NEBRASKA CARRIER DEPOSITS		50,993.32		2,270,490.06
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		8,872.86		45,610.44
	215133 IFTA REFUNDS TO NEBRASKA CARR.				506,957.78-
	215134 IFTA PAYMENTS TO JURISDICTIONS		147,104.21-		2,305,764.08-
	Fund 72412 Liabilities Total		<u>887,052.98-</u>		<u>155,096.57</u>
	Fund 72412 Total	<u>887,052.98-</u>	<u>887,052.98-</u>	<u>155,096.57</u>	<u>155,096.57</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	4,739.27		226,170.44	
	132200 DUE FROM OTHER GOVERNMENT	135.00-		1,005.00-	
	Fund 22010 Assets Total	<u>4,604.27</u>		<u>225,165.44</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				365.00
	Major Account 470000 Total				<u>365.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.10		3,492.91
	484100 OPERATING DONATIONS & CO		4,058.17		29,437.84
	Major Account 480000 Total		<u>4,604.27</u>		<u>32,930.75</u>
	Fund 22010 Revenues Total		<u>4,604.27</u>		<u>33,295.75</u>
	Fund 22010 Total	<u>4,604.27</u>	<u>4,604.27</u>	<u>225,165.44</u>	<u>225,165.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,627.18		779,679.27	
		Fund 22014 Assets Total	1,627.18		779,679.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				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		1,943.35		13,648.45
		Major Account 480000 Total		1,943.35		13,648.45
		Fund 22014 Revenues Total		1,943.35		13,648.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91.18		1,914.85	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE			20.06	
		512200 SICK LEAVE EXPENSE	2.43		32.22	
		512300 HOLIDAY LEAVE EXPENSE			42.52	
		515100 RETIREMENT PLANS EXPENSE	7.02		150.63	
		515200 FICA EXPENSE	7.16		152.61	
		515500 HEALTH INSURANCE EXPENSE			31.88	
		Major Account 510000 Total	107.79		2,345.99	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	208.38		787.16	
		543500 MGT CONSULTANT SERVICES			38,561.83	
		Major Account 520000 Total	208.38		39,348.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	316.17		42,042.98	
		Fund 22014 Total	1,943.35	1,943.35	821,722.25	821,722.25

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	40.15-		21,350.40	
		Fund 22017 Assets Total	40.15-		21,350.40	
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		53.43		375.80
		Major Account 480000 Total		53.43		375.80
		Fund 22017 Revenues Total		53.43		375.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			490.64	
	511800	COMPENSATORY TIME PAID			46.76	
	512100	VACATION LEAVE EXPENSE			3.29	
	512200	SICK LEAVE EXPENSE			4.94	
	512300	HOLIDAY LEAVE EXPENSE			31.65	
	512800	ADMINISTRATIVE LEAVE EXP			18.41	
	515100	RETIREMENT PLANS EXPENSE			44.66	
	515200	FICA EXPENSE			41.95	
	515500	HEALTH INSURANCE EXPENSE			149.61	
		Major Account 510000 Total			831.91	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	93.58		301.83	
		Major Account 520000 Total	93.58		301.83	
		Fund 22017 Expenditures Total	93.58		1,133.74	
		Fund 22017 Total	53.43	53.43	22,484.14	22,484.14

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	47,277.05		1,294,850.35	
	131300 LOANS RECEIVABLE			468,526.26	
	Fund 22020 Assets Total	47,277.05		1,763,376.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,066.92		23,022.97
	484900 OTHER PRIVATE SOURCES		56,761.48		1,314,080.88
	486100 LOAN INTEREST		1,307.88		4,233.30
	Major Account 480000 Total		61,136.28		1,341,337.15
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				45,496.18-
	Major Account 490000 Total				45,496.18-
	Fund 22020 Revenues Total		61,136.28		1,295,840.97
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE			1,920.22	
	Major Account 570000 Total			2,142.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,859.23		1,041,772.82	
	Major Account 590000 Total	13,859.23		1,041,772.82	
	Fund 22020 Expenditures Total	13,859.23		1,043,915.27	
	Fund 22020 Total	61,136.28	61,136.28	2,807,291.88	2,807,291.88

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	475.26		190,756.09	
	Fund 22024 Assets Total	475.26		190,756.09	
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		475.26		4,077.10
	Major Account 480000 Total		475.26		4,077.10
	Fund 22024 Revenues Total		475.26		4,077.10
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			171,328.00	
	Major Account 520000 Total			171,328.00	
	Fund 22024 Expenditures Total			171,328.00	
	Fund 22024 Total	475.26	475.26	362,084.09	362,084.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,436.27		4,188,817.58	
	Fund 22027 Assets Total	10,436.27		4,188,817.58	
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		10,436.27		71,437.89
	Major Account 480000 Total		10,436.27		71,437.89
	Fund 22027 Revenues Total		10,436.27		71,437.89
	Fund 22027 Total	10,436.27	10,436.27	4,188,817.58	4,188,817.58

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	92.36		37,070.45	
	Fund 22029 Assets Total	92.36		37,070.45	
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		92.36		622.12
	Major Account 480000 Total		92.36		622.12
	Fund 22029 Revenues Total		92.36		622.12
	Fund 22029 Total	92.36	92.36	37,070.45	37,070.45

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	116,029.14-		9,253.04	
	Fund 22030 Assets Total	116,029.14-		9,253.04	
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		25.00		755.00
	473200 VEHICLE REGIST & PLATE F		82,338.60		621,345.12
	Major Account 470000 Total		82,363.60		622,100.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.33		1,533.14
	Major Account 480000 Total		293.33		1,533.14
	Fund 22030 Revenues Total		82,656.93		663,582.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,370.01		282,375.12	
	511300 OVERTIME PAYMENTS			627.94	
	511800 COMPENSATORY TIME PAID			5.63	
	512100 VACATION LEAVE EXPENSE	410.42		28,974.10	
	512200 SICK LEAVE EXPENSE	1,641.64		18,495.32	
	512300 HOLIDAY LEAVE EXPENSE			14,429.40	
	512700 INJURY LEAVE EXPENSE			319.40	
	515100 RETIREMENT PLANS EXPENSE	2,128.23		25,868.66	
	515200 FICA EXPENSE	1,979.11		24,210.61	
	515500 HEALTH INSURANCE EXPENSE	5,755.09		65,877.11	
	519300 LEAVE WITHOUT PAY			243.36	
	Major Account 510000 Total	38,284.50		461,426.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			147.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,295.00	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	524700 RENT EXP-OTHER REAL PROP	500.00-		500.00-	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	531100 OFFICE SUPPLIES EXPENSE			9.98	
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-		419.09	
	532280 VIDEO EQUIP			76.18	
	539100 INDIRECT COST ALLOWANCE	42,476.14		114,153.14	
	539400 BASE COST EXPENSE TRANSFER	116,270.57		116,270.57	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES			20,303.75	
	547100 EDUCATIONAL SERVICES	2,500.00		5,964.24	
	Major Account 520000 Total	159,311.02		295,583.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,090.55		7,096.01	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS			961.55	
	572100 COMMERCIAL TRANSPORTATIO			2,595.56	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	1,090.55		11,281.18	
	Fund 22030 Expenditures Total	198,686.07		768,291.39	
	Fund 22030 Total	82,656.93	82,656.93	777,544.43	777,544.43

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	509.60		204,539.43	
	Fund 22031 Assets Total	509.60		204,539.43	
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		509.60		3,488.31
	Major Account 480000 Total		509.60		3,488.31
	Fund 22031 Revenues Total		509.60		3,488.31
	Fund 22031 Total	509.60	509.60	204,539.43	204,539.43

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	2,549.98		124,223.84	
	Fund 22032 Assets Total	2,549.98		124,223.84	
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		50.00		8,220.00
	475200 EXAMINATION FEES		2,200.00		27,354.69
	Major Account 470000 Total		2,250.00		35,574.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.98		9,485.10
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		299.98		10,085.10
	Fund 22032 Revenues Total		2,549.98		45,659.79
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	2,549.98	2,549.98	124,330.84	124,330.84

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	15,467.56-		103,698.54	
	Fund 22033 Assets Total	15,467.56-		103,698.54	
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		308.30		720.11
	Major Account 480000 Total		308.30		720.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		308.30		188,021.15
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	14,616.66		33,114.58	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP	700.00		700.00	
	543300 IT CONSULTING-OTHER	459.20		3,317.72	
	Major Account 520000 Total	15,775.86		89,261.30	
	Fund 22033 Expenditures Total	15,775.86		89,261.30	
	Fund 22033 Total	308.30	308.30	192,959.84	192,959.84

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	4,072.92-		249,021.73	
		139901 AR INVOICED (SYSTEM)	18.00-		1,512.00	
		Fund 22034 Assets Total	4,090.92-		250,533.73	
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		8,034.00		74,013.00
		475200 EXAMINATION FEES		5,910.00		43,084.00
		Major Account 470000 Total		13,944.00		117,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.77		4,034.91
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		631.77		4,074.91
		Fund 22034 Revenues Total		14,575.77		121,189.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,540.83		44,969.86	
		512100 VACATION LEAVE EXPENSE	1,129.59		3,188.53	
		512200 SICK LEAVE EXPENSE	116.04		2,056.04	
		512300 HOLIDAY LEAVE EXPENSE	872.38		2,831.09	
		515100 RETIREMENT PLANS EXPENSE	648.27		2,810.53	
		515200 FICA EXPENSE	599.14		3,567.73	
		515500 HEALTH INSURANCE EXPENSE	2,082.14		16,337.73	
		Major Account 510000 Total	11,988.39		75,761.51	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE	6,678.30		16,808.85	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total	6,678.30		17,127.36	
		Fund 22034 Expenditures Total	18,666.69		92,888.87	
		Fund 22034 Total	14,575.77	14,575.77	343,422.60	343,422.60

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	35,448.05-		1,467,369.09	
		139901 AR INVOICED (SYSTEM)			18,380.00	
		Fund 22035 Assets Total	35,448.05-		1,485,749.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300.00-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		19.96		176.64
		Fund 22035 Liabilities Total		280.04-		186.38
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		105,105.00		294,075.00
		475100 REGISTRATION / LICENSE F				5,643.00
		475200 EXAMINATION FEES				3,651.75-
		Major Account 470000 Total		105,105.00		301,216.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,858.72		31,297.02
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI		20.00-		4,120.00-
		Major Account 480000 Total		3,838.72		27,217.02
		Fund 22035 Revenues Total		108,943.72		328,433.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,296.51		516,792.05	
		511300 OVERTIME PAYMENTS	38.70		941.65	
		511800 COMPENSATORY TIME PAID	461.63		2,104.58	
		512100 VACATION LEAVE EXPENSE	5,133.36		43,685.22	
		512200 SICK LEAVE EXPENSE	4,121.70		26,218.06	
		512300 HOLIDAY LEAVE EXPENSE	9,106.26		33,926.79	
		512500 FUNERAL LEAVE EXPENSE			176.60	
		512600 CIVIL LEAVE EXPENSE			38.70	
		512800 ADMINISTRATIVE LEAVE EXP	268.76		1,686.61	
		515100 RETIREMENT PLANS EXPENSE	6,995.37		46,837.69	
		515200 FICA EXPENSE	6,614.92		44,749.68	
		515500 HEALTH INSURANCE EXPENSE	15,930.31		97,418.67	
		Major Account 510000 Total	122,967.52		814,576.30	

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	200.00		560.00	
	522200 CONFERENCE REGISTRATION			49.60	
	527200 REP & MAINT-MOTOR VEHICL			202.18	
	531100 OFFICE SUPPLIES EXPENSE	196.52		212.89	
	532200 PERSONAL COMPUTING EQUIPMENT	430.71-		1,382.10	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP	25.54		25.54	
	543500 MGT CONSULTANT SERVICES	14,460.92		27,761.72	
	554900 OTHER CONTRACTUAL SERVICES	731.20		2,545.80	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	15,183.47		33,160.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,971.80		18,539.17	
	571800 MEALS - TRAVEL STATUS	1,679.10		7,344.50	
	572100 COMMERCIAL TRANSPORTATIO			893.95	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE	309.84		1,904.14	
	575100 MISC TRAVEL EXPENSE			11.70	
	Major Account 570000 Total	5,960.74		28,698.73	
	Fund 22035 Expenditures Total	144,111.73		876,435.38	
	Fund 22035 Total	<u>108,663.68</u>	<u>108,663.68</u>	<u>2,362,184.47</u>	<u>2,362,184.47</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	9,065.45-		596,819.51	
		Fund 22036 Assets Total	9,065.45-		596,819.51	
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		10.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F				177,285.00
		475200 EXAMINATION FEES		11,250.00		60,650.00
		Major Account 470000 Total		11,260.00		239,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,533.50		17,136.35
		Major Account 480000 Total		1,533.50		17,136.35
		Fund 22036 Revenues Total		12,793.50		256,331.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,021.72		63,591.08	
		511300 OVERTIME PAYMENTS			1,204.75	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE	1,942.02		4,021.37	
		512300 HOLIDAY LEAVE EXPENSE	1,107.08		3,841.75	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	828.86		5,453.22	
		515200 FICA EXPENSE	801.64		5,316.05	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		8,493.93	
		Major Account 510000 Total	14,119.10		92,298.03	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	39.00		39.00	
		539100 INDIRECT COST ALLOWANCE	7,593.85		19,917.74	
		Major Account 520000 Total	7,632.85		19,956.74	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		963.00	
	Major Account 570000 Total	107.00		963.00	
	Fund 22036 Expenditures Total	21,858.95		113,217.77	
	Fund 22036 Total	<u>12,793.50</u>	<u>12,793.50</u>	<u>710,037.28</u>	<u>710,037.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	339.99-		2,424.59	
		Fund 22037 Assets Total	339.99-		2,424.59	
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		400.00		600.00
		474100 GENERAL BUSINESS FEES		3,400.00		12,800.00
		475100 REGISTRATION / LICENSE F		1,084.00		3,208.00
		Major Account 470000 Total		4,884.00		16,608.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.76		258.91
		Major Account 480000 Total		5.76		258.91
		Fund 22037 Revenues Total		4,889.76		16,866.91
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	2,104.90		4,136.22	
		539400 BASE COST EXPENSE TRANSFER	3,124.85		5,871.65	
		543500 MGT CONSULTANT SERVICES			20,839.52	
		544100 PHYSICIAN SERVICES			102.00	
		Major Account 520000 Total	5,229.75		31,299.39	
		Fund 22037 Expenditures Total	5,229.75		49,241.09	

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 Total	<u>4,889.76</u>	<u>4,889.76</u>	<u>51,665.68</u>	<u>51,665.68</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	14.19		5,695.09	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.19</u>		<u>367.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270.48
	Fund 22038 Fund Equity Total				<u>270.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.19		97.13
	Major Account 480000 Total		<u>14.19</u>		<u>97.13</u>
	Fund 22038 Revenues Total		<u>14.19</u>		<u>97.13</u>
	Fund 22038 Total	<u>14.19</u>	<u>14.19</u>	<u>367.61</u>	<u>367.61</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	408.51		163,964.33	
	Fund 22040 Assets Total	<u>408.51</u>		<u>163,964.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				<u>161,168.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.51		2,796.31
	Major Account 480000 Total		<u>408.51</u>		<u>2,796.31</u>
	Fund 22040 Revenues Total		<u>408.51</u>		<u>2,796.31</u>
	Fund 22040 Total	<u>408.51</u>	<u>408.51</u>	<u>163,964.33</u>	<u>163,964.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.14		56.82	
		Fund 22041 Assets Total	.14		56.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.85
		Fund 22041 Fund Equity Total				55.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		.97
		Major Account 480000 Total		.14		.97
		Fund 22041 Revenues Total		.14		.97
		Fund 22041 Total	.14	.14	56.82	56.82

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	1,765.51-		356,299.12	
		Fund 22042 Assets Total	1,765.51-		356,299.12	
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		886.98		6,602.99
		484500 REIMB NON-GOVT SOURCES		35,900.00		286,080.00
		Major Account 480000 Total		36,786.98		292,682.99
		Fund 22042 Revenues Total		36,786.98		292,682.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,587.62		88,179.91	
		511300 OVERTIME PAYMENTS	367.23		2,430.85	
		511400 ON CALL PAY	142.79		2,243.81	
		512100 VACATION LEAVE EXPENSE			6,707.49	
		512200 SICK LEAVE EXPENSE	1,274.49		6,139.71	
		512300 HOLIDAY LEAVE EXPENSE	1,651.34		5,739.88	
		515100 RETIREMENT PLANS EXPENSE	1,274.73		8,344.74	
		515200 FICA EXPENSE	1,152.21		7,625.42	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		24,469.71	
		Major Account 510000 Total	23,530.79		151,881.52	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		524700 RENT EXP-OTHER REAL PROP	512.68		675.68	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU			2,618.00	
		533900 FOOD EXPENSE	174.98		233.72	
		539100 INDIRECT COST ALLOWANCE	12,743.91		32,822.47	
		543600 MEDICAL REVIEW CONSULTING	750.17		2,066.09	
		Major Account 520000 Total	14,181.74		38,955.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	
		571600 MEALS-NOT TRAVEL STATUS	839.96		1,016.19	
		571800 MEALS - TRAVEL STATUS			193.56	
		572100 COMMERCIAL TRANSPORTATIO			1,823.46	
		574500 PERSONAL VEHICLE MILEAGE			861.21	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	839.96		4,546.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,752.02	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total			116,358.21	
	Fund 22042 Expenditures Total	38,552.49		311,742.27	
	Fund 22042 Total	<u>36,786.98</u>	<u>36,786.98</u>	<u>668,041.39</u>	<u>668,041.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,905.76	
		139901 AR INVOICED (SYSTEM)	16,807.72-		1,608,810.15	
		Fund 22043 Assets Total	<u>16,807.72-</u>		<u>1,614,715.91</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		911,397.04		5,373,478.68
		Major Account 480000 Total		<u>911,397.04</u>		<u>5,373,478.68</u>
		Fund 22043 Revenues Total		<u>911,397.04</u>		<u>5,373,478.68</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	928,204.76		5,296,106.90	
		Major Account 590000 Total	<u>928,204.76</u>		<u>5,296,106.90</u>	
		Fund 22043 Expenditures Total	<u>928,204.76</u>		<u>5,296,106.90</u>	
		Fund 22043 Total	<u>911,397.04</u>	<u>911,397.04</u>	<u>6,910,822.81</u>	<u>6,910,822.81</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	2,903.14		215,834.17	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	2,903.14		218,199.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		62.99		62.99
		Fund 22050 Liabilities Total		62.99		62.99
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		24,402.50		236,805.34
		Major Account 470000 Total		24,402.50		236,805.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.03		13,218.15
		Major Account 480000 Total		528.03		13,218.15
		Fund 22050 Revenues Total		24,930.53		250,023.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,261.26		57,520.07	
		511800 COMPENSATORY TIME PAID			53.52	
		512100 VACATION LEAVE EXPENSE	426.33		3,038.29	
		512200 SICK LEAVE EXPENSE	449.05		2,246.60	
		512300 HOLIDAY LEAVE EXPENSE	1,083.34		3,774.50	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	840.18		5,028.67	
		515200 FICA EXPENSE	808.06		4,867.83	
		515500 HEALTH INSURANCE EXPENSE	1,557.18		8,170.55	
		Major Account 510000 Total	14,425.40		85,222.10	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			360.50	
		527800 REP & MAINT-OTHER PROPER	761.25		761.25	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		532100 NON-CAPITALIZED EQUIP PU			488.00	
		532260 VOICE EQUIP	62.99		62.99	
		539100 INDIRECT COST ALLOWANCE	6,840.74		18,416.41	
		Major Account 520000 Total	7,664.98		20,129.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			768.24	
	571800 MEALS - TRAVEL STATUS			330.42	
	572100 COMMERCIAL TRANSPORTATIO			697.95	
	Major Account 570000 Total			1,796.61	
	Fund 22050 Expenditures Total	22,090.38		107,147.82	
	Fund 22050 Total	24,993.52	24,993.52	325,346.99	325,346.99

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,694.03-		812,377.78	
		Fund 22051 Assets Total	4,694.03-		812,377.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		650.46		1,235.46
		Fund 22051 Liabilities Total		650.46		2,616.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,178.11
		Fund 22051 Fund Equity Total				848,178.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,055.16		14,554.65
		Major Account 480000 Total		2,055.16		14,554.65
		Fund 22051 Revenues Total		2,055.16		14,554.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.65		19,699.87	
		512100 VACATION LEAVE EXPENSE			759.74	
		512200 SICK LEAVE EXPENSE	50.40		908.40	
		512300 HOLIDAY LEAVE EXPENSE			296.01	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	30.26		1,666.46	
		515200 FICA EXPENSE	25.97		1,601.27	
		515500 HEALTH INSURANCE EXPENSE	138.81		2,621.09	
		Major Account 510000 Total	599.09		28,142.99	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.57	
		521430 CIO SITE SUPPORT	1,288.23		1,717.64	
		521440 CIO - SOFTWARE	90.18		579.71	
		522200 CONFERENCE REGISTRATION			550.00	
		527800 REP & MAINT-OTHER PROPER	1,727.99		6,662.76	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	
		539100 INDIRECT COST ALLOWANCE	3,694.16		8,534.06	
		547100 EDUCATIONAL SERVICES			1,072.50	
		Major Account 520000 Total	6,800.56		20,374.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,727.77	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			670.60	
	572100 COMMERCIAL TRANSPORTATIO			728.37	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			<u>4,453.39</u>	
	Fund 22051 Expenditures Total	<u>7,399.65</u>		<u>52,971.32</u>	
	Fund 22051 Total	<u>2,705.62</u>	<u>2,705.62</u>	<u>865,349.10</u>	<u>865,349.10</u>

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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	5,730.70-		1,477,856.29	
		139901 AR INVOICED (SYSTEM)	960.00-		18,140.00	
		Fund 22052 Assets Total	<u>6,690.70-</u>		<u>1,495,996.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,568.09
		Fund 22052 Fund Equity Total				<u>1,527,568.09</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		53,118.00		237,510.92
		Major Account 470000 Total		<u>53,118.00</u>		<u>237,510.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,712.54		25,974.26
		Major Account 480000 Total		<u>3,712.54</u>		<u>25,974.26</u>
		Fund 22052 Revenues Total		<u>56,830.54</u>		<u>263,485.18</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,492.50		150,679.22	
		511800 COMPENSATORY TIME PAID			67.53	
		512100 VACATION LEAVE EXPENSE	435.52		9,292.53	
		512200 SICK LEAVE EXPENSE	1,716.24		9,703.12	
		512300 HOLIDAY LEAVE EXPENSE	3,159.46		10,691.37	
		512500 FUNERAL LEAVE EXPENSE			1,178.10	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,306.50		13,718.43	
		515200 FICA EXPENSE	2,146.05		13,051.81	
		515500 HEALTH INSURANCE EXPENSE	6,589.93		24,882.40	
		Major Account 510000 Total	<u>41,846.20</u>		<u>234,863.84</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,841.30		2,841.30	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		527200 REP & MAINT-MOTOR VEHICL			2,873.94	
		531100 OFFICE SUPPLIES EXPENSE			289.67	
		534600 ED & RECREATIONAL SUP EX			70.00	
		534900 MISCELLANEOUS SUP EXP			260.52	
		539100 INDIRECT COST ALLOWANCE	18,582.19		49,595.83	
		Major Account 520000 Total	<u>21,423.49</u>		<u>56,531.26</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,565.77	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			84.00	
	571800 MEALS - TRAVEL STATUS			472.18	
	572100 COMMERCIAL TRANSPORTATIO	251.55		1,439.93	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	<u>251.55</u>		<u>3,661.88</u>	
	Fund 22052 Expenditures Total	<u>63,521.24</u>		<u>295,056.98</u>	
	Fund 22052 Total	<u>56,830.54</u>	<u>56,830.54</u>	<u>1,791,053.27</u>	<u>1,791,053.27</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	35,198.28-		103,303.28	
		139901 AR INVOICED (SYSTEM)	235.00-			
		Fund 22055 Assets Total	35,433.28-		103,303.28	
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		5,975.00		34,035.00
		475100 REGISTRATION / LICENSE F		3,140.00		17,050.00
		475200 EXAMINATION FEES				175.00-
		Major Account 470000 Total		9,115.00		50,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.48		2,978.79
		Major Account 480000 Total		354.48		2,978.79
		Fund 22055 Revenues Total		9,469.48		53,888.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,258.11		41,356.41	
		511800 COMPENSATORY TIME PAID	14.84		466.16	
		512100 VACATION LEAVE EXPENSE	123.38		1,686.49	
		512200 SICK LEAVE EXPENSE	29.95		1,889.50	
		512300 HOLIDAY LEAVE EXPENSE	795.94		2,591.47	
		512600 CIVIL LEAVE EXPENSE	479.22		479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	576.68		3,666.41	
		515200 FICA EXPENSE	554.48		3,541.96	
		515500 HEALTH INSURANCE EXPENSE	1,302.64		7,632.11	
		Major Account 510000 Total	10,135.24		63,803.61	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			250.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE	5,197.15		13,553.75	
		539400 BASE COST EXPENSE TRANSFER	29,570.37		60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total	34,767.52		74,063.54	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			73.91	
	571800 MEALS - TRAVEL STATUS			12.70	
	572100 COMMERCIAL TRANSPORTATIO			8.88	
	574500 PERSONAL VEHICLE MILEAGE			5.90	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total			104.99	
	Fund 22055 Expenditures Total	44,902.76		137,972.14	
	Fund 22055 Total	9,469.48	9,469.48	241,275.42	241,275.42

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	24,576.64		1,743,816.87	
		Fund 22056 Assets Total	24,576.64		1,743,816.87	
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		11,300.00		63,150.00
		475100 REGISTRATION / LICENSE F				660.00
		Major Account 470000 Total		11,300.00		63,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,300.90		30,044.44
		Major Account 480000 Total		4,300.90		30,044.44
		Fund 22056 Revenues Total		15,600.90		93,854.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,571.07-		24,337.25	
		511800 COMPENSATORY TIME PAID			305.65	
		512100 VACATION LEAVE EXPENSE	2,158.48-		1,850.62	
		512200 SICK LEAVE EXPENSE	1,510.82-		770.82	
		512300 HOLIDAY LEAVE EXPENSE	219.82		1,562.23	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	1,124.72-		2,167.30	
		515200 FICA EXPENSE	1,039.22-		2,113.36	
		515500 HEALTH INSURANCE EXPENSE	4,128.56-		3,497.78	
		Major Account 510000 Total	21,313.05-		36,721.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,071.35		12,773.54	
		539400 BASE COST EXPENSE TRANSFER	5,265.96		10,406.63	
		Major Account 520000 Total	12,337.31		23,180.17	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	8,975.74-		121,362.40	
		Fund 22056 Total	15,600.90	15,600.90	1,865,179.27	1,865,179.27

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		60.94	
		Fund 22059 Assets Total	.15		60.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		1.04
		Major Account 480000 Total		.15		1.04
		Fund 22059 Revenues Total		.15		1.04
		Fund 22059 Total	.15	.15	60.94	60.94

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	51.08		20,323.71	
	Fund 22062 Assets Total	51.08		20,323.71	
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		51.08		347.93
	Major Account 480000 Total		51.08		347.93
	Fund 22062 Revenues Total		51.08		347.93
	Fund 22062 Total	51.08	51.08	20,323.71	20,323.71

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	108.91		43,713.13	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>108.91</u>		<u>44,713.13</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		108.91		745.52
	Major Account 480000 Total		<u>108.91</u>		<u>745.52</u>
	Fund 22068 Revenues Total		<u>108.91</u>		<u>745.52</u>
	Fund 22068 Total	<u>108.91</u>	<u>108.91</u>	<u>44,713.13</u>	<u>44,713.13</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	.08		30.95	
		Fund 22070 Assets Total	.08		30.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19.33
		Fund 22070 Fund Equity Total				19.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		11.62
		Major Account 480000 Total		.08		11.62
		Fund 22070 Revenues Total		.08		11.62
		Fund 22070 Total	.08	.08	30.95	30.95

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	1,388.48		298,798.25	
		Fund 22071 Assets Total	<u>1,388.48</u>		<u>298,798.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				<u>309,550.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.98		5,268.96
		484100 OPERATING DONATIONS & CO		35.00		1,195.00
		Major Account 480000 Total		<u>785.98</u>		<u>6,463.96</u>
		Fund 22071 Revenues Total		<u>785.98</u>		<u>6,463.96</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	463.13		6,406.34	
		512100 VACATION LEAVE EXPENSE	37.05		1,165.11	
		512200 SICK LEAVE EXPENSE	37.05		409.67	
		512300 HOLIDAY LEAVE EXPENSE	60.40		369.97	
		515100 RETIREMENT PLANS EXPENSE	44.76		625.36	
		515200 FICA EXPENSE	40.81		577.04	
		515500 HEALTH INSURANCE EXPENSE	114.25		1,551.68	
		Major Account 510000 Total	<u>797.45</u>		<u>11,105.17</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE	1,377.01		4,431.19	
		Major Account 520000 Total	<u>1,377.01</u>		<u>6,111.05</u>	
		Fund 22071 Expenditures Total	<u>2,174.46</u>		<u>17,216.22</u>	
		Fund 22071 Total	<u>785.98</u>	<u>785.98</u>	<u>316,014.47</u>	<u>316,014.47</u>

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	331.48		133,045.39	
	Fund 22072 Assets Total	331.48		133,045.39	
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		331.48		2,269.02
	Major Account 480000 Total		331.48		2,269.02
	Fund 22072 Revenues Total		331.48		2,269.02
	Fund 22072 Total	331.48	331.48	133,045.39	133,045.39

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	6,111.74		11,612.48	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>6,111.74</u>		<u>11,837.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				<u>4,435.12</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				<u>725.00</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,098.00		6,098.00
	Major Account 470000 Total		<u>6,098.00</u>		<u>6,098.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.74		79.36
	Major Account 480000 Total		<u>13.74</u>		<u>79.36</u>
	Fund 22073 Revenues Total		<u>6,111.74</u>		<u>6,902.36</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			<u>500.00-</u>	
	Fund 22073 Expenditures Total			<u>500.00-</u>	
	Fund 22073 Total	<u>6,111.74</u>	<u>6,111.74</u>	<u>11,337.48</u>	<u>11,337.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		6.75	
	Fund 22074 Assets Total	.02		6.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 22074 Revenues Total		.02		.14
	Fund 22074 Total	.02	.02	6.75	6.75

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	21.58-		42,784.74	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	21.58-		45,284.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		128.50-		
	Fund 22076 Liabilities Total		128.50-		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		106.92		705.41
	Major Account 480000 Total		106.92		705.41
	Fund 22076 Revenues Total		106.92		3,705.41
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	21.58-	21.58-	45,676.24	45,676.24

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	45,729.41		20,565,471.63	
		Fund 22501 Assets Total	45,729.41		20,565,471.63	
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		51,264.87		396,715.49
		485200 LEGAL SETTLEMENTS IN				7,034,612.33
		Major Account 480000 Total		51,264.87		7,431,327.82
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		51,264.87		6,093,672.18-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,681.00		20,245.52	
		512300 HOLIDAY LEAVE EXPENSE	409.00		1,022.50	
		515100 RETIREMENT PLANS EXPENSE	306.26		1,592.55	
		515200 FICA EXPENSE	296.58		1,545.48	
		515500 HEALTH INSURANCE EXPENSE	684.50		3,422.50	
		Major Account 510000 Total	5,377.34		27,828.55	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,067,065.80	
		Major Account 520000 Total			1,067,065.80	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	158.12		158.12	
		Major Account 570000 Total	158.12		158.12	
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	5,535.46		4,095,052.47	
		Fund 22501 Total	51,264.87	51,264.87	24,660,524.10	24,660,524.10

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	7,559.19		3,034,040.68	
	Fund 22502 Assets Total	7,559.19		3,034,040.68	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,559.19		34,040.68
	Major Account 480000 Total		7,559.19		34,040.68
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		7,559.19		3,034,040.68
	Fund 22502 Total	7,559.19	7,559.19	3,034,040.68	3,034,040.68

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	22,677.56		9,102,122.04	
	Fund 22503 Assets Total	22,677.56		9,102,122.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,677.56		102,122.04
	Major Account 480000 Total		22,677.56		102,122.04
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		22,677.56		9,102,122.04
	Fund 22503 Total	22,677.56	22,677.56	9,102,122.04	9,102,122.04

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	6,195,143.75-		1,083,001.68	
	Fund 22510 Assets Total	6,195,143.75-		1,083,001.68	
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		344,017.50		9,593,382.94
	Major Account 470000 Total		344,017.50		9,593,382.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,366.36		47,591.42
	Major Account 480000 Total		17,366.36		47,591.42
	Fund 22510 Revenues Total		361,383.86		9,640,974.36
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	6,556,527.61		9,272,855.08	
	Major Account 590000 Total	6,556,527.61		9,272,855.08	
	Fund 22510 Expenditures Total	6,556,527.61		9,272,855.08	
	Fund 22510 Total	<u>361,383.86</u>	<u>361,383.86</u>	<u>10,355,856.76</u>	<u>10,355,856.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.99		18,858.58	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>46.99</u>		<u>21,858.58</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		46.99		321.62
	Major Account 480000 Total		<u>46.99</u>		<u>321.62</u>
	Fund 22520 Revenues Total		<u>46.99</u>		<u>321.62</u>
	Fund 22520 Total	<u>46.99</u>	<u>46.99</u>	<u>21,858.58</u>	<u>21,858.58</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	8.29		3,438.61	
		Fund 22530 Assets Total	8.29		3,438.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		322.00		29,490.50
		Fund 22530 Liabilities Total		322.00		29,490.50
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		8.29		156.99
		Major Account 480000 Total		8.29		156.99
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22530 Revenues Total		8.29		8,156.99
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		322.00	
		Major Account 520000 Total	322.00		368.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			14,596.62	
		Major Account 570000 Total			14,596.62	
		Fund 22530 Expenditures Total	322.00		28,394.58	
		Fund 22530 Total	330.29	330.29	31,833.19	31,833.19

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	57,276.03-		176,131.22	
	Fund 22531 Assets Total	57,276.03-		176,131.22	
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		584.25		4,315.13
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		584.25		4,215.13
	Fund 22531 Revenues Total		584.25		4,215.13
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	57,860.28		57,860.28	
	Major Account 520000 Total	57,860.28		57,860.28	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			905.65	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			1,013.65	
	Fund 22531 Expenditures Total	57,860.28		58,873.93	
	Fund 22531 Total	584.25	584.25	235,005.15	235,005.15

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	314,994.53-		24,281,271.96	
		Fund 22545 Assets Total	314,994.53-		24,281,271.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,801.56-		10,994.69
		Fund 22545 Liabilities Total		33,801.56-		10,994.69
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	1,024.70		6,569.05	
		511300 OVERTIME PAYMENTS			97.32	
		512100 VACATION LEAVE EXPENSE	148.08		296.44	
		512200 SICK LEAVE EXPENSE	175.10		271.52	
		512300 HOLIDAY LEAVE EXPENSE	207.38		549.81	
		515100 RETIREMENT PLANS EXPENSE	116.53		583.00	
		515200 FICA EXPENSE	111.10		563.73	
		515500 HEALTH INSURANCE EXPENSE	299.82		1,194.46	
		Major Account 510000 Total	2,082.71		10,125.33	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	21,989.38		42,482.86	
		539101 COST ALLOCATION OVERHEAD			501,118.71	
		543500 MGT CONSULTANT SERVICES	31,482.50		809,446.71	
		550101 ADMINISTRATIVE SUBGRANTS	30,405.81		177,662.14	
		Major Account 520000 Total	83,877.69		1,530,710.42	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			373,547.16	
		593100 INDIRECT COST ALLOWANCE	195,232.57		15,633,680.46	
		Major Account 590000 Total	195,232.57		16,007,227.62	
		Fund 22545 Expenditures Total	281,192.97		17,548,063.37	
		Fund 22545 Total	33,801.56-	33,801.56-	41,829,335.33	41,829,335.33

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	429.92-		146,744.81	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	429.92-		149,244.81	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total				663.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,504,356.09
		Fund 22550 Fund Equity Total				1,504,356.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,485.00		1,485.00
		Major Account 470000 Total		1,485.00		1,485.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				16,684.61
		Major Account 480000 Total				16,684.61
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		1,485.00		831,830.39-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,914.92		12,919.89	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES			10,944.00	
		Major Account 520000 Total	1,914.92		23,918.89	
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	1,914.92		523,943.89	
		Fund 22550 Total	1,485.00	1,485.00	673,188.70	673,188.70

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	444.15		178,268.03	
	Fund 22551 Assets Total	444.15		178,268.03	
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		444.15		29,543.06
	Major Account 480000 Total		444.15		29,543.06
	Fund 22551 Revenues Total		444.15		29,543.06
	Fund 22551 Total	444.15	444.15	178,268.03	178,268.03

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	102.42		25,903.55	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>102.42</u>		<u>25,326.24</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.49		70.66
	Fund 22552 Liabilities Total		<u>2.49</u>		<u>70.66</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		35.51		315.89
	Major Account 470000 Total		<u>35.51</u>		<u>315.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.42		438.00
	Major Account 480000 Total		<u>64.42</u>		<u>438.00</u>
	Fund 22552 Revenues Total		<u>99.93</u>		<u>753.89</u>
	Fund 22552 Total	<u>102.42</u>	<u>102.42</u>	<u>25,326.24</u>	<u>25,326.24</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	137.97		33,806.57	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>137.97</u>		<u>31,901.24</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.82		83.88
	Fund 22553 Liabilities Total		<u>2.82</u>		<u>83.88</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		51.18		718.46
	474100 GENERAL BUSINESS FEES				1.78
	Major Account 470000 Total		<u>51.18</u>		<u>720.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.97		809.29
	Major Account 480000 Total		<u>83.97</u>		<u>809.29</u>
	Fund 22553 Revenues Total		<u>135.15</u>		<u>1,529.53</u>
	Fund 22553 Total	<u>137.97</u>	<u>137.97</u>	<u>31,901.24</u>	<u>31,901.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,698.56		1,485,417.48	
	Fund 22555 Assets Total	3,698.56		1,485,417.48	
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		3,698.56		22,967.78
	485100 FINES FORFEITS & PENALTI				210,743.35
	Major Account 480000 Total		3,698.56		233,711.13
	Fund 22555 Revenues Total		3,698.56		233,711.13
	Fund 22555 Total	3,698.56	3,698.56	1,485,417.48	1,485,417.48

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	176,466.73		1,234,428.07	
	Fund 22556 Assets Total	176,466.73		1,234,428.07	
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		19,536.63		20,127,222.43-
	Major Account 460000 Total		19,536.63		20,127,222.43-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		319,451.49		1,507,308.34
	Major Account 480000 Total		319,451.49		1,507,308.34
	Fund 22556 Revenues Total		338,988.12		18,619,914.09-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	162,521.39		1,346,549.80	
	Major Account 590000 Total	162,521.39		1,346,549.80	
	Fund 22556 Expenditures Total	162,521.39		1,346,549.80	
	Fund 22556 Total	<u>338,988.12</u>	<u>338,988.12</u>	<u>2,580,977.87</u>	<u>2,580,977.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,103.15		86,128.65	
	132200 DUE FROM OTHER GOVERNMENT	370.00-		2,418.10-	
	Fund 22558 Assets Total	<u>3,733.15</u>		<u>83,710.55</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		3,535.43		25,602.54
	Major Account 470000 Total		<u>3,535.43</u>		<u>25,602.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.72		1,109.33
	Major Account 480000 Total		<u>197.72</u>		<u>1,109.33</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				965.00
	Major Account 490000 Total				<u>965.00</u>
	Fund 22558 Revenues Total		<u>3,733.15</u>		<u>27,676.87</u>
	Fund 22558 Total	<u>3,733.15</u>	<u>3,733.15</u>	<u>83,710.55</u>	<u>83,710.55</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	273.10		109,613.73	
	Fund 22559 Assets Total	273.10		109,613.73	
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		273.10		1,869.41
	Major Account 480000 Total		273.10		1,869.41
	Fund 22559 Revenues Total		273.10		1,869.41
	Fund 22559 Total	273.10	273.10	109,613.73	109,613.73

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	43,675.98-		554,192.15	
		Fund 22563 Assets Total	43,675.98-		554,192.15	
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		1,520.58		12,072.37
		Major Account 480000 Total		1,520.58		12,072.37
		Fund 22563 Revenues Total		1,520.58		12,072.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,432.62		9,119.44	
		512100 VACATION LEAVE EXPENSE	205.34		1,047.94	
		512200 SICK LEAVE EXPENSE	43.77		1,414.41	
		512300 HOLIDAY LEAVE EXPENSE	128.40		595.13	
		515100 RETIREMENT PLANS EXPENSE	135.57		911.91	
		515200 FICA EXPENSE	121.99		823.56	
		515500 HEALTH INSURANCE EXPENSE	640.40		4,274.34	
		Major Account 510000 Total	2,708.09		18,186.73	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	29.25		48.75	
		521480 CIO - CONTRACT	31,858.01		84,006.99	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE	1,601.21		7,121.34	
		543200 IT CONSULTING-HW/SW SUPP	9,000.00		90,000.00	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total	42,488.47		184,366.34	
		Fund 22563 Expenditures Total	45,196.56		202,553.07	
		Fund 22563 Total	1,520.58	1,520.58	756,745.22	756,745.22

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	9,676.50		400,079.53	
		Fund 22575 Assets Total	9,676.50		400,079.53	
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		470.00		102,645.00
		475200 EXAMINATION FEES		8,240.00		48,554.00
		Major Account 470000 Total		8,710.00		151,199.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.50		6,593.45
		Major Account 480000 Total		966.50		6,593.45
		Fund 22575 Revenues Total		9,676.50		157,792.45
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
		Major Account 520000 Total			160,000.00	
		Fund 22575 Expenditures Total			160,000.00	
		Fund 22575 Total	9,676.50	9,676.50	560,079.53	560,079.53

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	553,942.76		6,819,058.40	
		Fund 22580 Assets Total	553,942.76		6,819,058.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		424,641.83		424,641.83
		Fund 22580 Liabilities Total		424,641.83		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		16,020.18		105,645.69
		Major Account 480000 Total		16,020.18		105,645.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,227,500.00
		Major Account 490000 Total				3,227,500.00
		Fund 22580 Revenues Total		16,020.18		3,333,145.69
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			106,215.15	
		521470 CIO - PERSONNEL			306.00	
		521480 CIO - CONTRACT	849,283.66		3,205,061.15	
		521490 CIO - MISC			2.50	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		539101 COST ALLOCATION OVERHEAD	962,564.41-		914,846.67-	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES			106,985.76	
		Major Account 520000 Total	113,280.75-		2,550,256.64	
		Fund 22580 Expenditures Total	113,280.75-		2,550,256.64	
		Fund 22580 Total	440,662.01	440,662.01	9,369,315.04	9,369,315.04

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	28,791,590.96-		17,857,340.51	
	Fund 22585 Assets Total	28,791,590.96-		17,857,340.51	
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		1,208,409.04		6,387,604.22
	Major Account 480000 Total		1,208,409.04		6,839,680.21
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		1,208,409.04		2,212,180.21
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE	30,000,000.00		30,000,000.00	
	Major Account 590000 Total	30,000,000.00		30,000,000.00	
	Fund 22585 Expenditures Total	30,000,000.00		30,000,000.00	
	Fund 22585 Total	1,208,409.04	1,208,409.04	47,857,340.51	47,857,340.51

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	7,055.51		2,831,879.45	
	Fund 22587 Assets Total	7,055.51		2,831,879.45	
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		7,055.51		31,879.45
	Major Account 480000 Total		7,055.51		31,879.45
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		7,055.51		1,431,879.45
	Fund 22587 Total	7,055.51	7,055.51	2,831,879.45	2,831,879.45

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	56.76		22,781.17	
	Fund 22590 Assets Total	56.76		22,781.17	
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		56.76		388.52
	Major Account 480000 Total		56.76		388.52
	Fund 22590 Revenues Total		56.76		388.52
	Fund 22590 Total	56.76	56.76	22,781.17	22,781.17

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	96,974.11		5,930,337.37	
		132200 DUE FROM OTHER GOVERNMENT			1,855.17	
		132900 NSF ITEMS SUSPENSE	12,477.33		123,311.07	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	109,451.44		6,130,518.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76
		211900 AAI DUE TO VENDOR (SYSTE		30.00		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		10,710.70		1,026,659.28
		215120 CREDIT CARD CLEARING		110,133.44		5,744,238.65
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		28,750.50		28,750.50
		Fund 22600 Liabilities Total		149,564.64		6,828,113.49
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		2,416.00		256,719.26
		472200 REPROD & PUBLICATIONS				200.00
		475100 REGISTRATION / LICENSE F		8,110.00		49,300.00
		Major Account 470000 Total		10,526.00		306,219.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,556.71		44,983.44
		Major Account 480000 Total		13,556.71		44,983.44
		Fund 22600 Revenues Total		24,082.71		351,202.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,411.45		214,690.43	
		511300 OVERTIME PAYMENTS			1,100.03	
		511800 COMPENSATORY TIME PAID	361.24		361.24	
		512100 VACATION LEAVE EXPENSE	14,173.77		28,353.80	
		512200 SICK LEAVE EXPENSE	2,067.72		9,919.67	
		512300 HOLIDAY LEAVE EXPENSE	4,073.56		14,159.03	

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>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,221.27	
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	3,750.59		20,212.91	
	515200 FICA EXPENSE	3,607.16		19,310.09	
	515500 HEALTH INSURANCE EXPENSE	6,975.06		41,850.36	
	Major Account 510000 Total	<u>64,420.55</u>		<u>351,309.05</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	181.34-		201.34-	
	548700 REFUSE/RECYCLING	43.30-		120.90-	
	Major Account 520000 Total	<u>224.64-</u>		<u>322.24-</u>	
	Fund 22600 Expenditures Total	<u>64,195.91</u>		<u>350,986.81</u>	
	Fund 22600 Total	<u>173,647.35</u>	<u>173,647.35</u>	<u>6,481,504.94</u>	<u>6,481,504.94</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	98,342.20		1,133,320.04	
	Fund 22610 Assets Total	98,342.20		1,133,320.04	
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		2,591.92		16,702.89
	Major Account 480000 Total		2,591.92		16,702.89
	Fund 22610 Revenues Total		2,591.92		16,702.89
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,352.17		4,352.17	
	Major Account 520000 Total	4,352.17		4,352.17	
	Fund 22610 Expenditures Total	4,352.17		4,352.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	100,102.45-		152,931.42-	
	Fund 22610 Adjustments Total	100,102.45-		152,931.42-	
	Fund 22610 Total	<u>2,591.92</u>	<u>2,591.92</u>	<u>984,740.79</u>	<u>984,740.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,728.01-		6,951.93	
		139901 AR INVOICED (SYSTEM)	50.00		150.00	
		Fund 22630 Assets Total	5,678.01-		7,101.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,553.51		21,553.51
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY//INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		21,553.51		34,513.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,483.87
		Fund 22630 Fund Equity Total				29,483.87
Revenues	470000	Revenues - Sales & Charges				
		472101 MISCELLANEOUS				759.65
		475100 REGISTRATION / LICENSE F		50.00		50.00
		475200 EXAMINATION FEES		5,425.00		47,135.00
		Major Account 470000 Total		5,475.00		47,944.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.33		657.07
		Major Account 480000 Total		39.33		657.07
		Fund 22630 Revenues Total		5,514.33		48,601.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,785.68		23,903.49	
		512100 VACATION LEAVE EXPENSE	1,167.37		2,986.25	
		512200 SICK LEAVE EXPENSE	133.27		7,619.65	
		512300 HOLIDAY LEAVE EXPENSE	565.50		1,965.91	
		512500 FUNERAL LEAVE EXPENSE			19.15	
		512600 CIVIL LEAVE EXPENSE			16.63	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	422.74		2,734.75	
		515200 FICA EXPENSE	406.93		2,643.55	
		515500 HEALTH INSURANCE EXPENSE	789.44		4,736.92	
		Major Account 510000 Total	7,270.93		46,664.32	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			920.00	
		531100 OFFICE SUPPLIES EXPENSE			3,209.63	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	143.57-			
	539100 INDIRECT COST ALLOWANCE	3,881.26		10,285.43	
	542100 SOS TEMP SERV - PERSONNEL	21,553.51		40,410.20	
	547300 INTERPRETER SERVICES	183.72		183.72	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	<u>25,474.92</u>		<u>55,312.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			779.00	
	571800 MEALS - TRAVEL STATUS			219.29	
	574500 PERSONAL VEHICLE MILEAGE			2,521.88	
	Major Account 570000 Total			<u>3,520.17</u>	
	Fund 22630 Expenditures Total	<u>32,745.85</u>		<u>105,497.17</u>	
	Fund 22630 Total	<u>27,067.84</u>	<u>27,067.84</u>	<u>112,599.10</u>	<u>112,599.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,775,633.91-		35,707,815.62	
		139901 AR INVOICED (SYSTEM)	2,130,868.90-			
		Fund 22640 Assets Total	9,906,502.81-		35,707,815.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,957.11-		99,258.87
		211900 AAI DUE TO VENDOR (SYSTE		12,679.25		11,372.91
		Fund 22640 Liabilities Total		52,277.86-		110,631.78
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		625,000.02
		Major Account 450000 Total		104,166.67		625,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,719.50		675,578.79
		Major Account 480000 Total		111,719.50		675,578.79
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		215,886.17		48,077,949.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,514.37		686,577.81	
		511200 TEMPORARY SALARIES-WAGE			4,916.70	
		511300 OVERTIME PAYMENTS	893.83		5,968.03	
		511400 ON CALL PAY	1,898.30		7,612.16	
		511500 SHIFT DIFFERENTIAL PYMT	4,131.00		26,074.50	
		511800 COMPENSATORY TIME PAID	272.11		345.39	
		512100 VACATION LEAVE EXPENSE	8,111.50		40,829.80	
		512200 SICK LEAVE EXPENSE	5,100.97		29,231.29	
		512300 HOLIDAY LEAVE EXPENSE	13,691.09		46,205.16	
		512500 FUNERAL LEAVE EXPENSE			2,080.47	
		512600 CIVIL LEAVE EXPENSE			39.76	
		512700 INJURY LEAVE EXPENSE			1,188.40	
		512800 ADMINISTRATIVE LEAVE EXP			147.36	
		515100 RETIREMENT PLANS EXPENSE	10,800.76		63,282.33	

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				
	515200 FICA EXPENSE	10,532.68		62,007.29	
	515500 HEALTH INSURANCE EXPENSE	19,323.55		106,626.89	
	515900 EMPLOYEE BENEFITS EXP-UN	111.61		441.13	
	Major Account 510000 Total	185,381.77		1,083,574.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.58		594.22	
	521500 PUBLICATION & PRINT EXP	1,160.51		3,222.12	
	522100 DUES & SUBSCRIPTION EXP	20.00		677.90	
	522200 CONFERENCE REGISTRATION			1,445.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		800.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE	2,338.16		7,663.41	
	541700 LEGAL RELATED EXPENSE	1,118.80		3,518.80	
	543500 MGT CONSULTANT SERVICES			228,760.40	
	547100 EDUCATIONAL SERVICES	42,820.38		235,816.03	
	550101 ADMINISTRATIVE SUBGRANTS	12,516.72		704,673.22	
	554900 OTHER CONTRACTUAL SERVICES	3,184.00		21,655.20	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555520 SAAS IMPLEMENTATION	5,250.00		26,020.31	
	Major Account 520000 Total	68,611.15		1,237,620.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	336.04		1,295.19	
	571600 MEALS - TAXABLE	1,027.16		1,214.41	
	571800 MEALS - TRAVEL STATUS	62.31		349.22	
	572100 COMMERCIAL TRANSPORTATIO	535.28		2,290.21	
	574500 PERSONAL VEHICLE MILEAGE	89.11		670.00	
	575100 MISC TRAVEL EXPENSE	36.00		72.00	
	Major Account 570000 Total	2,085.90		5,891.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.26		3,078,441.75	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,383.03		177,145.13	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,918,287.60		16,503,169.10	
	595100 CONTRACTUAL AID	13,461.14		1,093,784.68	
	599100 OTHER GOVERNMENT AID	1,022,567.27		5,291,301.97	
	Major Account 590000 Total	9,814,032.30		23,956,273.27	
	Fund 22640 Expenditures Total	10,070,111.12		26,283,358.88	
	Fund 22640 Total	163,608.31	163,608.31	61,991,174.50	61,991,174.50

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	14,921.19		1,091,763.92	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	14,921.19		1,091,824.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,091.02		40,908.90
	474100 GENERAL BUSINESS FEES		10,125.00		73,128.00
	Major Account 470000 Total		14,216.02		114,036.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,717.94		18,719.98
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,717.94		95,719.98
	Fund 22650 Revenues Total		16,933.96		209,756.88
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,012.77		165,467.26	
	Major Account 590000 Total	2,012.77		165,467.26	
	Fund 22650 Expenditures Total	2,012.77		165,467.26	
	Fund 22650 Total	16,933.96	16,933.96	1,257,292.18	1,257,292.18

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	70,211.78		2,511,167.29	
	Fund 22671 Assets Total	70,211.78		2,511,167.29	
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		402,782.31		2,421,708.33
	Major Account 450000 Total		402,782.31		2,421,708.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,019.01		95,566.54
	Major Account 480000 Total		6,019.01		95,566.54
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		408,801.32		517,274.87
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	338,589.54		1,829,476.81	
	Major Account 590000 Total	338,589.54		1,829,476.81	
	Fund 22671 Expenditures Total	338,589.54		1,829,476.81	
	Fund 22671 Total	408,801.32	408,801.32	4,340,644.10	4,340,644.10

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	179,500.14		1,267,451.61	
	Fund 22680 Assets Total	179,500.14		1,267,451.61	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,057,826.00
	Major Account 450000 Total		175,412.00		1,057,826.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,088.14		28,861.61
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		4,088.14		209,625.61
	Fund 22680 Revenues Total		179,500.14		1,267,451.61
	Fund 22680 Total	179,500.14	179,500.14	1,267,451.61	1,267,451.61

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	52,000.00-		156,000.00	
	Fund 22683 Assets Total	52,000.00-		156,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00		156,000.00	
	Major Account 590000 Total	52,000.00		156,000.00	
	Fund 22683 Expenditures Total	52,000.00		156,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	817,657.93		4,185,703.99	
	139901 AR INVOICED (SYSTEM)	10,231.81-		147,740.73	
	Fund 22690 Assets Total	807,426.12		4,333,444.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				3,088,164.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,389.77		54,406.40
	485100 FINES FORFEITS & PENALTI		799,036.35		1,194,290.48
	Major Account 480000 Total		807,426.12		1,248,696.88
	Fund 22690 Revenues Total		807,426.12		1,248,696.88
Expenditures	590000 Government Aid				
	593100 GRANTS			3,417.00	
	Major Account 590000 Total			3,417.00	
	Fund 22690 Expenditures Total			3,417.00	
	Fund 22690 Total	807,426.12	807,426.12	4,336,861.72	4,336,861.72

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	344,493.79		6,182,272.21	
		Fund 27270 Assets Total	344,493.79		6,182,272.21	
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		335,808.59		2,019,032.21
		Major Account 450000 Total		335,808.59		2,019,032.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,973.48		101,352.87
		Major Account 480000 Total		14,973.48		101,352.87
		Fund 27270 Revenues Total		350,782.07		2,120,385.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,658.70		11,927.73	
		512100 VACATION LEAVE EXPENSE			577.89	
		512200 SICK LEAVE EXPENSE	331.74		676.31	
		512300 HOLIDAY LEAVE EXPENSE	221.16		741.10	
		515100 RETIREMENT PLANS EXPENSE	165.60		1,042.50	
		515200 FICA EXPENSE	169.20		1,065.22	
		Major Account 510000 Total	2,546.40		16,030.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			428.00	
		571800 MEALS - TRAVEL STATUS	85.93		235.75	
		574500 PERSONAL VEHICLE MILEAGE	479.58		1,330.34	
		575100 MISC TRAVEL EXPENSE	27.00		27.00	
		Major Account 570000 Total	592.51		2,021.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	3,149.37		1,666,085.09	
		595100 CONTRACTUAL AID			24,006.44	
		Major Account 590000 Total	3,149.37		1,690,091.53	
		Fund 27270 Expenditures Total	6,288.28		1,708,143.37	
		Fund 27270 Total	350,782.07	350,782.07	7,890,415.58	7,890,415.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103.60		4,818.26	
		Fund 42024 Assets Total	103.60		4,818.26	
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		153,733.50		314,308.70
		Major Account 460000 Total		153,733.50		314,308.70
		Fund 42024 Revenues Total		153,733.50		314,308.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	520.37		3,843.63	
		512100 VACATION LEAVE EXPENSE			158.25	
		512200 SICK LEAVE EXPENSE	30.61		125.82	
		512300 HOLIDAY LEAVE EXPENSE	61.22		205.45	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	45.92		326.92	
		515200 FICA EXPENSE	44.31		317.33	
		515500 HEALTH INSURANCE EXPENSE	85.50		568.88	
		Major Account 510000 Total	787.93		5,576.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			609.43	
		547100 EDUCATIONAL SERVICES	103.60-		161.15-	
		Major Account 520000 Total	103.60-		448.28	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	152,945.57		308,122.38	
		Major Account 590000 Total	152,945.57		308,122.38	
		Fund 42024 Expenditures Total	153,629.90		314,147.55	
		Fund 42024 Total	153,733.50	153,733.50	318,965.81	318,965.81

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	16,758.03		41,987.46	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	16,758.03		42,143.82	
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		54,636.28		199,922.26
		Major Account 460000 Total		54,636.28		199,922.26
		Fund 42070 Revenues Total		54,636.28		199,922.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,961.66		62,275.49	
		511800 COMPENSATORY TIME PAID	131.62		324.58	
		512100 VACATION LEAVE EXPENSE	444.08		4,471.75	
		512200 SICK LEAVE EXPENSE	442.60		4,866.41	
		512300 HOLIDAY LEAVE EXPENSE	1,409.02		4,472.45	
		512500 FUNERAL LEAVE EXPENSE			1,696.45	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,227.21		5,858.67	
		515200 FICA EXPENSE	1,160.45		5,599.35	
		515500 HEALTH INSURANCE EXPENSE	3,528.78		14,119.00	
		Major Account 510000 Total	22,305.42		103,818.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION			1,570.00	
		531100 OFFICE SUPPLIES EXPENSE			775.02	
		534800 CONST & MAINT SUP EXP	93.78		93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE	15,479.05		28,880.47	
		543500 MGT CONSULTANT SERVICES			16,882.75	
		545000 LABORATORY SERVICES			745.20	
		547100 EDUCATIONAL SERVICES			925.00	
		Major Account 520000 Total	15,572.83		50,994.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,902.37	
		571800 MEALS - TRAVEL STATUS			569.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE			132.92	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total			4,664.44	
	Fund 42070 Expenditures Total	37,878.25		159,477.37	
	Fund 42070 Total	54,636.28	54,636.28	201,621.19	201,621.19

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	17,344.91-		54,557.52	
	139901 AR INVOICED (SYSTEM)	131,414.24		205,773.65	
	Fund 42520 Assets Total	114,069.33		260,331.17	
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		174,218.09		269,624.17
	Major Account 460000 Total		174,218.09		269,624.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.64		2,211.54
	Major Account 480000 Total		179.64		2,211.54
	Fund 42520 Revenues Total		174,397.73		271,835.71
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	60,328.40		60,328.40	
	Major Account 520000 Total	60,328.40		60,328.40	
	Fund 42520 Expenditures Total	60,328.40		60,328.40	
	Fund 42520 Total	174,397.73	174,397.73	320,659.57	320,659.57

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	.25		102.23	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.25</u>		<u>944,080.34</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		.25		1.75
		Major Account 480000 Total		<u>.25</u>		<u>1.75</u>
		Fund 42530 Revenues Total		<u>.25</u>		<u>1.75</u>
		Fund 42530 Total	<u>.25</u>	<u>.25</u>	<u>944,080.34</u>	<u>944,080.34</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	953.22-		78,531.50	
		Fund 42550 Assets Total	953.22-		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	612.34		4,846.42	
		512100 VACATION LEAVE EXPENSE	38.45		251.82	
		512200 SICK LEAVE EXPENSE	15.54		254.16	
		512300 HOLIDAY LEAVE EXPENSE	76.90		289.20	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE	55.70		425.53	
		515200 FICA EXPENSE	54.37		417.11	
		515500 HEALTH INSURANCE EXPENSE	99.92		711.29	
		Major Account 510000 Total	953.22		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	953.22		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	1,459,097.84-		2,808,334.12	
		Fund 42600 Assets Total	1,459,097.84-		2,808,334.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		745,062.28-		8,537.53
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		745,062.28-		95,642.94
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				5,624,385.53
		Major Account 480000 Total				5,624,385.53
		Fund 42600 Revenues Total				5,624,385.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,386.41		98,011.46	
		512100 VACATION LEAVE EXPENSE	1,041.10		9,814.80	
		512200 SICK LEAVE EXPENSE	1,215.26		5,732.58	
		512300 HOLIDAY LEAVE EXPENSE	1,881.96		6,303.88	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,386.96		8,692.17	
		515200 FICA EXPENSE	1,281.74		8,519.59	
		515500 HEALTH INSURANCE EXPENSE	3,967.87		22,435.27	
		Major Account 510000 Total	25,161.30		160,308.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE	13,620.78		34,071.62	
		542100 SOS TEMP SERV - PERSONNEL	8,537.53		10,097.21	
		547100 EDUCATIONAL SERVICES			122,585.42	
		Major Account 520000 Total	22,158.31		173,328.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS			488.27	
		572100 COMMERCIAL TRANSPORTATIO			1,165.39	
		Major Account 570000 Total			4,102.50	

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	371,923.27		2,257,957.12	
	594100 SUBRECIPIENT PAYMENT-SEFA	294,792.68		1,105,614.87	
	Major Account 590000 Total	<u>666,715.95</u>		<u>3,363,571.99</u>	
	Fund 42600 Expenditures Total	<u>714,035.56</u>		<u>3,701,311.81</u>	
	Fund 42600 Total	<u>745,062.28</u>	<u>745,062.28</u>	<u>6,509,645.93</u>	<u>6,509,645.93</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	100.47		40,324.68	
	Fund 42608 Assets Total	100.47		40,324.68	
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		100.47		687.72
	Major Account 480000 Total		100.47		687.72
	Fund 42608 Revenues Total		100.47		687.72
	Fund 42608 Total	100.47	100.47	40,324.68	40,324.68

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	35.47		14,237.57	
	Fund 42609 Assets Total	35.47		14,237.57	
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		35.47		242.91
	Major Account 480000 Total		35.47		242.91
	Fund 42609 Revenues Total		35.47		242.91
	Fund 42609 Total	35.47	35.47	14,237.57	14,237.57

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	134,415.05		1,921,345.10	
		139901 AR INVOICED (SYSTEM)	2,556.62		14,243.27	
		Fund 42610 Assets Total	131,858.43		1,935,588.37	
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		5,819.81		277,032.01
		Major Account 460000 Total		5,819.81		277,032.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,021.12		498,181.28
		Major Account 470000 Total		43,021.12		498,181.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,637.35		26,296.48
		Major Account 480000 Total		4,637.35		26,296.48
		Fund 42610 Revenues Total		53,478.28		801,509.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,824.92		505,510.78	
		511300 OVERTIME PAYMENTS	4,465.40		26,871.87	
		511800 COMPENSATORY TIME PAID	578.19		5,220.71	
		512100 VACATION LEAVE EXPENSE	3,712.85		45,019.29	
		512200 SICK LEAVE EXPENSE	3,791.76		41,920.70	
		512300 HOLIDAY LEAVE EXPENSE	9,997.56		34,495.13	
		512500 FUNERAL LEAVE EXPENSE	1,326.32		4,377.11	
		512600 CIVIL LEAVE EXPENSE			351.88	
		515100 RETIREMENT PLANS EXPENSE	7,689.40		49,703.19	
		515200 FICA EXPENSE	7,169.01		46,337.42	
		515500 HEALTH INSURANCE EXPENSE	24,464.51		157,430.07	
		Major Account 510000 Total	142,019.92		917,238.15	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	220,400.07		549,904.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>220,400.07-</u>		<u>549,904.69-</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>78,380.15-</u>		<u>367,400.39</u>	
	Fund 42610 Total	<u>53,478.28</u>	<u>53,478.28</u>	<u>2,302,988.76</u>	<u>2,302,988.76</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	69,609.35		581,728.37	
	Fund 42640 Assets Total	<u>69,609.35</u>		<u>581,728.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				<u>441,178.44</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,352.18		4,352.18	
	Major Account 520000 Total	<u>4,352.18</u>		<u>4,352.18</u>	
	Fund 42640 Expenditures Total	<u>4,352.18</u>		<u>4,352.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	73,961.53-		144,902.11-	
	Fund 42640 Adjustments Total	<u>73,961.53-</u>		<u>144,902.11-</u>	
	Fund 42640 Total	<u><u>69,609.35</u></u>		<u><u>581,728.37</u></u>	<u><u>441,178.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,613.99		8,291,508.29	
	131300 LOANS RECEIVABLE	11,324.17		186,103.94	
	Fund 42680 Assets Total	74,938.16		8,477,612.23	
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		86,959.62		522,844.36
	486500 MISCELLANEOUS ADJUSTMENT		11,324.17		17,714.78
	Major Account 480000 Total		98,283.79		540,559.14
	Fund 42680 Revenues Total		98,283.79		540,559.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,345.63		75,921.06	
	Major Account 520000 Total	23,345.63		75,921.06	
	Fund 42680 Expenditures Total	23,345.63		75,921.06	
	Fund 42680 Total	98,283.79	98,283.79	8,553,533.29	8,553,533.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,184.13		3,296,688.11	
		Fund 42681 Assets Total	28,184.13		3,296,688.11	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total				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		28,686.63		211,024.97
		Major Account 480000 Total		28,686.63		211,024.97
		Fund 42681 Revenues Total		28,686.63		1,053,369.48
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			451.44	
		522200 CONFERENCE REGISTRATION			7,439.00	
		Major Account 520000 Total			7,890.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,918.46	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS			1,362.44	
		572100 COMMERCIAL TRANSPORTATION			1,151.90	
		574500 PERSONAL VEHICLE MILEAGE	502.50		3,894.56	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total	502.50		15,521.38	
		Fund 42681 Expenditures Total	502.50		23,411.82	
		Fund 42681 Total	28,686.63	28,686.63	3,320,099.93	3,320,099.93

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	68,634.93		2,047,152.43	
	Fund 42682 Assets Total	68,634.93		2,047,152.43	
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		111,111.76		628,842.49
	Major Account 470000 Total		111,111.76		628,842.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,523.17		66,593.12
	Major Account 480000 Total		7,523.17		66,593.12
	Fund 42682 Revenues Total		118,634.93		695,435.61
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		200,000.00	
	Major Account 520000 Total	50,000.00		200,000.00	
	Fund 42682 Expenditures Total	50,000.00		200,000.00	
	Fund 42682 Total	118,634.93	118,634.93	2,247,152.43	2,247,152.43

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	181.45		73,267.23	
	Fund 48100 Assets Total	181.45		73,267.23	
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		181.45		2,979.81
	Major Account 480000 Total		181.45		2,979.81
	Fund 48100 Revenues Total		181.45		2,979.81
	Fund 48100 Total	181.45	181.45	73,267.23	73,267.23

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	404.65-		12,533.88	
	Fund 62510 Assets Total	404.65-		12,533.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		382.56		382.56
	211900 AAI DUE TO VENDOR (SYSTE		68.75		68.75
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		451.31		502.24
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		32.32		215.57
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		32.32		219.55
	Fund 62510 Revenues Total		32.32		219.55
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	62.16		62.16	
	534600 ED & RECREATIONAL SUP EX	826.12		826.12	
	Major Account 520000 Total	888.28		888.28	
	Fund 62510 Expenditures Total	888.28		888.28	
	Fund 62510 Total	483.63	483.63	13,422.16	13,422.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,008.86		13,682.87	
	Fund 62520 Assets Total	<u>1,008.86</u>		<u>13,682.87</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		464.62		2,209.46
	211900 AAI DUE TO VENDOR (SYSTE		154.32-		479.13
	215100 DUE TO FUND - SHORT TERM		22.32		45.08
	Fund 62520 Liabilities Total		<u>332.62</u>		<u>2,733.67</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				<u>8,909.49</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,424.61		9,085.27
	474100 GENERAL BUSINESS FEES				4.30
	Major Account 470000 Total		<u>1,424.61</u>		<u>9,089.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.09		214.65
	Major Account 480000 Total		<u>32.09</u>		<u>214.65</u>
	Fund 62520 Revenues Total		<u>1,456.70</u>		<u>9,304.22</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	780.46		7,264.51	
	Major Account 520000 Total	<u>780.46</u>		<u>7,264.51</u>	
	Fund 62520 Expenditures Total	<u>780.46</u>		<u>7,264.51</u>	
	Fund 62520 Total	<u>1,789.32</u>	<u>1,789.32</u>	<u>20,947.38</u>	<u>20,947.38</u>

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	609.85		244,774.79	
	Fund 62530 Assets Total	609.85		244,774.79	
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		609.85		4,174.50
	Major Account 480000 Total		609.85		4,174.50
	Fund 62530 Revenues Total		609.85		4,174.50
	Fund 62530 Total	609.85	609.85	244,774.79	244,774.79

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	1,088.68		436,966.16	
	Fund 62620 Assets Total	1,088.68		436,966.16	
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		1,088.68		7,452.20
	Major Account 480000 Total		1,088.68		7,452.20
	Fund 62620 Revenues Total		1,088.68		7,452.20
	Fund 62620 Total	1,088.68	1,088.68	436,966.16	436,966.16

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	49.93		20,039.62	
		121300 LONG-TERM INVESTMENTS	9,187,545.95-		586,624,538.64	
		Fund 62630 Assets Total	9,187,496.02-		586,644,578.26	
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		480,245.06		3,317,954.39
		481200 GAIN OR LOSS-SALE OF INV		10,330,514.29-		23,741,855.09
		484300 TRUST PRINCIPAL		722,817.25		722,817.25
		Major Account 480000 Total		9,127,451.98-		27,782,626.73
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		9,127,451.98-		18,994,744.02-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	60,044.04		281,346.22	
		Major Account 520000 Total	60,044.04		281,346.22	
		Fund 62630 Expenditures Total	60,044.04		281,346.22	
		Fund 62630 Total	9,127,451.98-	9,127,451.98-	586,925,924.48	586,925,924.48

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		44.53	
	Fund 62640 Assets Total	.11		44.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.76
	Major Account 480000 Total		.11		.76
	Fund 62640 Revenues Total		.11		.76
	Fund 62640 Total	.11	.11	44.53	44.53

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	17.99		7,219.19	
	Fund 68030 Assets Total	17.99		7,219.19	
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		17.99		123.13
	Major Account 480000 Total		17.99		123.13
	Fund 68030 Revenues Total		17.99		123.13
	Fund 68030 Total	17.99	17.99	7,219.19	7,219.19

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	95.50		38,329.84	
	Fund 68050 Assets Total	95.50		38,329.84	
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		95.50		653.71
	Major Account 480000 Total		95.50		653.71
	Fund 68050 Revenues Total		95.50		653.71
	Fund 68050 Total	95.50	95.50	38,329.84	38,329.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.77		2,314.79	
	Fund 68100 Assets Total	5.77		2,314.79	
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		5.77		39.48
	Major Account 480000 Total		5.77		39.48
	Fund 68100 Revenues Total		5.77		39.48
	Fund 68100 Total	5.77	5.77	2,314.79	2,314.79

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	457.14		641,870.09	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	152.86		643,090.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		162.19		9,844.38
		211900 AAI DUE TO VENDOR (SYSTE		1,938.72		567.51
		215100 DUE TO FUND - SHORT TERM		15.10		10,796.06
		Fund 68200 Liabilities Total		2,116.01		384.17
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		1,620.12		8,747.23
		472100 SALE OF SUP & MAT		188.29		2,482.64
		472101 SALES OF SUP--SNACK SHACK		274.23		1,785.05
		474100 GENERAL BUSINESS FEES		1.28		9.84
		Major Account 470000 Total		2,083.92		13,024.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,605.61		11,079.48
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		1,605.61		11,154.48
		Fund 68200 Revenues Total		3,689.53		24,179.24
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	869.00		5,270.00	
		Major Account 510000 Total	869.00		5,270.00	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			2,020.00	
		522800 E-COMMERCE OPER EXP			169.96	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE	6.85		269.14	
		533100 HOUSEHOLD & INSTIT EXP			3,982.50	
		533900 FOOD EXPENSE-INSTITUTIONS	354.00		3,091.41	
		534600 ED & RECREATIONAL SUP EX			1,239.40	
		534901 SUPPLIES FOR RESALE	496.53		3,769.27	
		Major Account 520000 Total	857.38		14,953.56	
		Fund 68200 Expenditures Total	1,726.38		20,223.56	

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>1,573.52</u>	<u>1,573.52</u>	<u>663,313.65</u>	<u>663,313.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.07		16,082.93	
	Fund 68230 Assets Total	40.07		16,082.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.07		274.29
	Major Account 480000 Total		40.07		274.29
	Fund 68230 Revenues Total		40.07		274.29
	Fund 68230 Total	40.07	40.07	16,082.93	16,082.93

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	1,711.17-		13,260.83	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>1,711.17-</u>		<u>14,260.83</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		2,284.07-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		<u>2,284.07-</u>		<u>112.31-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				<u>15,461.13</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,020.53		6,860.31
	Major Account 470000 Total		<u>1,020.53</u>		<u>6,860.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.17		275.66
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		<u>36.17</u>		<u>2,466.66</u>
	Fund 68250 Revenues Total		<u>1,056.70</u>		<u>9,326.97</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	483.80		10,719.90	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	<u>483.80</u>		<u>10,414.96</u>	
	Fund 68250 Expenditures Total	<u>483.80</u>		<u>10,414.96</u>	
	Fund 68250 Total	<u>1,227.37-</u>	<u>1,227.37-</u>	<u>24,675.79</u>	<u>24,675.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.09-		2,886.76	
	Fund 68300 Assets Total	62.09-		2,886.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,763.32		8,781.45
	Major Account 470000 Total		1,763.32		8,781.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.93		82.79
	Major Account 480000 Total		9.93		82.79
	Fund 68300 Revenues Total		1,773.25		8,864.24
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			59.86-	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.34		10,653.78	
	Major Account 520000 Total	1,835.34		10,673.92	
	Fund 68300 Expenditures Total	1,835.34		10,673.92	
	Fund 68300 Total	1,773.25	1,773.25	13,560.68	13,560.68

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	58.41		23,811.14	
	Fund 68411 Assets Total	58.41		23,811.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58.41		10,864.82
	Fund 68411 Liabilities Total		58.41		10,864.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	58.41	58.41	23,811.14	23,811.14

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	445.71		178,894.49	
	Fund 68412 Assets Total	445.71		178,894.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		445.71		164,061.67
	Fund 68412 Liabilities Total		445.71		162,187.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	445.71	445.71	178,894.49	178,894.49

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	139.77		56,099.04	
	Fund 68415 Assets Total	139.77		56,099.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		139.77		24,790.03
	Fund 68415 Liabilities Total		139.77		26,754.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	139.77	139.77	56,099.04	56,099.04

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	17.91		7,188.88	
	Fund 68419 Assets Total	17.91		7,188.88	
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		17.91		8,370.50
	Fund 68419 Liabilities Total		17.91		26,650.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.91	17.91	7,188.88	7,188.88

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	867.88		348,342.20	
	Fund 68420 Assets Total	867.88		348,342.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		867.88		318,695.94
	Fund 68420 Liabilities Total		867.88		234,446.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	867.88	867.88	348,342.20	348,342.20

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	41,195.81-		1,067,850.56	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>41,195.81-</u>	<u></u>	<u>1,070,525.69</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15,049.55		17,320,999.71
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				1,492,990.11-
	211700 REC'D - NOT VOUCHERED (S		59,073.00-		48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,827.64		402,236.12
	Fund 72610 Liabilities Total	<u></u>	<u>41,195.81-</u>	<u></u>	<u>992,227.70</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>41,195.81-</u>	<u>41,195.81-</u>	<u>1,070,525.69</u>	<u>1,070,525.69</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	2,340.04-		80,511.86	
	Fund 72620 Assets Total	2,340.04-		80,511.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		2,340.04-		20,219.71
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		2,340.04-		81,504.11
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	2,340.04-	2,340.04-	432,015.14-	432,015.14-

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	1,236,487.68		3,623,973.27	
	139020 BAD CHECKS RECEIVABLE	408.27-		5,129.03	
	139030 ACH ITEMS RECEIVABLE	8,163.21-		33,141.08	
	139060 OVERPAYMENTS	327.18-		65,797.89	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>1,227,589.02</u>		<u>3,713,979.68</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,166,902.66		3,587,942.91
	214150 PREDEPOSITS		60,686.36		126,036.77
	Fund 72640 Liabilities Total		<u>1,227,589.02</u>		<u>3,713,979.68</u>
	Fund 72640 Total	<u>1,227,589.02</u>	<u>1,227,589.02</u>	<u>3,713,979.68</u>	<u>3,713,979.68</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	105,674.98-		930,800.79	
	139901 AR INVOICED (SYSTEM)			16,506.53	
	Fund 72650 Assets Total	<u>105,674.98-</u>		<u>947,307.32</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		105,674.98-		947,912.32
	Fund 72650 Liabilities Total		<u>105,674.98-</u>		<u>947,912.32</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>105,674.98-</u>	<u>105,674.98-</u>	<u>947,307.32</u>	<u>947,307.32</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	40,547.20-		190,338.95	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>40,547.20-</u>		<u>190,636.45</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		576.68		3,947.47
	Major Account 480000 Total		<u>576.68</u>		<u>3,947.47</u>
	Fund 22081 Revenues Total		<u>576.68</u>		<u>3,947.47</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,376.93		19,376.93	
	511800 COMPENSATORY TIME PAID	100.84		100.84	
	512100 VACATION LEAVE EXPENSE	4,583.95		4,583.95	
	512200 SICK LEAVE EXPENSE	287.96		287.96	
	512300 HOLIDAY LEAVE EXPENSE	6,087.20		6,087.20	
	515100 RETIREMENT PLANS EXPENSE	2,279.12		2,279.12	
	515200 FICA EXPENSE	2,120.33		2,120.33	
	515500 HEALTH INSURANCE EXPENSE	6,287.55		6,287.55	
	Major Account 510000 Total	<u>41,123.88</u>		<u>41,123.88</u>	
	Fund 22081 Expenditures Total	<u>41,123.88</u>		<u>41,123.88</u>	
	Fund 22081 Total	<u>576.68</u>	<u>576.68</u>	<u>231,760.33</u>	<u>231,760.33</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	95,294.59-		431,418.24	
		139901 AR INVOICED (SYSTEM)	55,555.17		175,537.13	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,261.90		445,805.48	
		139903 AR UNAPPLIED CASH (SYSTEM)	825.90		4,912.10-	
		Fund 22082 Assets Total	36,651.62-		1,047,848.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,944.79-		61,741.96
		211900 AAI DUE TO VENDOR (SYSTE		54,808.81		97,640.68
		Fund 22082 Liabilities Total		51,864.02		159,382.64
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		192,194.28		1,351,220.00
		475100 REGISTRATION / LICENSE F		22,020.00		22,020.00
		Major Account 470000 Total		214,214.28		1,373,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,301.15		7,581.50
		Major Account 480000 Total		1,301.15		7,581.50
		Fund 22082 Revenues Total		215,515.43		1,380,821.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,807.57		396,344.35	
		511300 OVERTIME PAYMENTS	476.49		1,603.63	
		511800 COMPENSATORY TIME PAID	204.21		1,615.66	
		512100 VACATION LEAVE EXPENSE	3,572.60		20,656.93	
		512200 SICK LEAVE EXPENSE	1,470.59		11,509.24	
		512300 HOLIDAY LEAVE EXPENSE	6,909.82		23,846.14	
		512600 CIVIL LEAVE EXPENSE	133.58		133.58	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	5,209.86		33,421.58	
		515200 FICA EXPENSE	5,112.07		33,580.89	
		515500 HEALTH INSURANCE EXPENSE	11,441.26		69,431.86	
		Major Account 510000 Total	91,338.05		592,585.50	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	14,670.74		25,359.34	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	

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				
	522200 CONFERENCE REGISTRATION			691.00	
	525500 RENT EXP-OTHER PERS PROP	2,453.18		2,741.78	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	71,751.00		77,104.13	
	532100 NON-CAPITALIZED EQUIP PU			152.75	
	537100 LABORATORY SUP EXP	27,099.61		173,638.13	
	539100 INDIRECT COST ALLOWANCE	49,806.01		132,271.98	
	542100 SOS TEMP SERV - PERSONNEL	29,961.45		122,204.13	
	545000 LABORATORY SERVICES	12,760.00		152,916.00	
	549100 LAUNDRY SERVICES			3,376.21	
	549500 HAZARDOUS WASTE DISPOSAL	4,060.32		7,881.32	
	Major Account 520000 Total	212,562.31		699,574.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,065.56	
	571800 MEALS - TRAVEL STATUS	48.30		269.51	
	574500 PERSONAL VEHICLE MILEAGE	82.41		672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	130.71		2,167.08	
	Fund 22082 Expenditures Total	304,031.07		1,294,327.35	
	Fund 22082 Total	267,379.45	267,379.45	2,342,176.10	2,342,176.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,439,212.88		2,369,538.58	
		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	1,439,212.88		2,367,573.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		433,964.31		435,281.66
		211900 AAI DUE TO VENDOR (SYSTE		187.33-		
		Fund 22083 Liabilities Total		433,776.98		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		8,278.73		117,905.88
		484500 REIMB NON-GOVT SOURCES				18,211.99
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		8,278.73		146,117.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 22083 Revenues Total		8,278.73		86,117.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,103.76		58,536.47	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE	2,158.48		11,117.28	
		512200 SICK LEAVE EXPENSE	3,970.33		4,306.84	
		512300 HOLIDAY LEAVE EXPENSE	1,115.70		3,333.82	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	2,122.70		5,796.15	
		515200 FICA EXPENSE	1,990.21		5,481.86	
		515500 HEALTH INSURANCE EXPENSE	6,193.56		13,702.66	
		Major Account 510000 Total	38,654.74		102,386.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,856.42		145,083.79	
		521300 FREIGHT EXPENSE	292.58		2,368.05	
		521420 CIO - COMPUTING	254,099.50-		7,077.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	1,288.23-			
	521440 CIO - SOFTWARE	162,390.76-			
	521470 CIO - PERSONNEL	76,426.52-			
	521480 CIO - CONTRACT	154,398.67-		870,487.19	
	521500 PUBLICATION & PRINT EXP			23,336.54	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION	226.27		893.18	
	524600 RENT EXPENSE-BUILDINGS			1,980.50	
	531100 OFFICE SUPPLIES EXPENSE	678.41		9,077.83	
	538100 VEHICLE & EQUIP SUP EXP	1,556.01		2,264.41	
	539100 INDIRECT COST ALLOWANCE	410,817.92-		1,077,495.64-	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS			25.00	
	Major Account 520000 Total	<u>1,035,811.91-</u>		<u>11,558.99-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17,968.08	
	Major Account 570000 Total			<u>17,968.08</u>	
	Fund 22083 Expenditures Total	<u>997,157.17-</u>		<u>108,795.60</u>	
	Fund 22083 Total	<u><u>442,055.71</u></u>	<u><u>442,055.71</u></u>	<u><u>2,476,368.64</u></u>	<u><u>2,476,368.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,517.73-		15,224,128.35	
		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	18,517.73-		15,221,547.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		153.99		5,124.59
		211900 AAI DUE TO VENDOR (SYSTE		6,878.13		6,878.13
		Fund 22084 Liabilities Total		7,032.12		12,002.72
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		113,873.51		997,090.25
		474100 GENERAL BUSINESS FEES		4,781.00		23,398.00
		Major Account 470000 Total		118,654.51		1,020,488.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,200.20		260,107.71
		484500 REIMB NON-GOVT SOURCES				419.00
		486400 CASH OVER ADJUSTMENT		1.00		53.00
		Major Account 480000 Total		38,201.20		260,579.71
		Fund 22084 Revenues Total		156,855.71		1,281,067.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,400.66		334,456.82	
		512100 VACATION LEAVE EXPENSE	2,964.93		28,541.75	
		512200 SICK LEAVE EXPENSE	2,163.74		17,816.07	
		512300 HOLIDAY LEAVE EXPENSE	6,416.64		21,518.76	
		512600 CIVIL LEAVE EXPENSE			120.63	
		512800 ADMINISTRATIVE LEAVE EXP	141.01		2,360.73	
		515100 RETIREMENT PLANS EXPENSE	4,798.93		30,312.99	
		515200 FICA EXPENSE	4,405.80		28,118.99	
		515500 HEALTH INSURANCE EXPENSE	18,433.44		105,528.46	
		Major Account 510000 Total	91,725.15		568,775.20	
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	1,127.70		1,863.30	
	521470 CIO - PERSONNEL	969.00		969.00	
	521480 CIO - CONTRACT	36,144.41		102,648.85	
	521800 CASH SHORT ADJUSTMENT	20.00		107.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522800 E-COMMERCE OPER EXP			16,037.49	
	532200 PERSONAL COMPUTING EQUIPMENT	1,127.71-		6,239.44	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE	46,822.87		117,866.30	
	542100 SOS TEMP SERV - PERSONNEL	6,724.14		18,331.58	
	543200 IT CONSULTING-HW/SW SUPP			78,772.16	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	<u>90,680.41</u>		<u>353,846.66</u>	
	Fund 22084 Expenditures Total	<u>182,405.56</u>		<u>922,621.86</u>	
	Fund 22084 Total	<u>163,887.83</u>	<u>163,887.83</u>	<u>16,144,169.21</u>	<u>16,144,169.21</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	292,807.04		3,437,474.95	
		Fund 22086 Assets Total	292,807.04		3,437,474.95	
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		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,992.00		56,684.52
		Major Account 480000 Total		7,992.00		56,684.52
		Fund 22086 Revenues Total		293,585.03		1,770,242.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	367.20		6,117.57	
		512100 VACATION LEAVE EXPENSE	35.55		1,526.05	
		512200 SICK LEAVE EXPENSE	51.67		431.20	
		512300 HOLIDAY LEAVE EXPENSE	71.10		614.99	
		515100 RETIREMENT PLANS EXPENSE	39.36		650.77	
		515200 FICA EXPENSE	35.61		623.76	
		515500 HEALTH INSURANCE EXPENSE	177.50		1,592.27	
		Major Account 510000 Total	777.99		11,556.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			3,841.59	
		543500 MGT CONSULTANT SERVICES			177,626.00	
		Major Account 520000 Total			181,467.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			585,330.73	
		595100 CONTRACTUAL AID			686,167.85	
		Major Account 590000 Total			1,271,498.58	
		Fund 22086 Expenditures Total	777.99		1,464,522.78	
		Fund 22086 Total	293,585.03	293,585.03	4,901,997.73	4,901,997.73

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	2,688.67-		967,441.58	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	2,688.67-		968,530.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,057.00		2,056.26
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,057.00		1,937.86
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		32.30		278.15
		471119 MTNCE-TRUST FUNDS		5,413.92		27,823.52
		471142 CO PATIENTS-STATE INSTITUT		4,158.00		49,991.00
		471147 MAINTENANCE OF RESIDENTS		5,862.68		150,597.78
		Major Account 470000 Total		15,466.90		228,690.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,450.49		15,530.21
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,450.49		15,630.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 22521 Revenues Total		17,917.39		236,320.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,388.11		93,849.02	
		512100 VACATION LEAVE EXPENSE	2,597.04		8,656.80	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE	1,731.36		6,003.12	
		512500 FUNERAL LEAVE EXPENSE	2,597.04		2,597.04	
		515100 RETIREMENT PLANS EXPENSE	833.00		5,111.54	
		515200 FICA EXPENSE	245.27		1,588.95	
		515500 HEALTH INSURANCE EXPENSE	1,214.98		7,289.79	
		Major Account 510000 Total	19,606.80		125,961.94	

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	2,056.26		4,952.69	
	Major Account 520000 Total	<u>2,056.26</u>		<u>4,537.69</u>	
	Fund 22521 Expenditures Total	<u>21,663.06</u>		<u>130,499.63</u>	
	Fund 22521 Total	<u>18,974.39</u>	<u>18,974.39</u>	<u>1,099,029.84</u>	<u>1,099,029.84</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	44,580.54		2,689,605.55	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	44,580.54		2,692,605.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,988.92
	Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		77,366.63		482,032.14
	471120 MTNCE-INSURANCE		44.32		470.24
	471142 CO PATIENTS-STATE INST		6,708.00		42,023.00
	471147 MAINTENANCE OF RESIDEN		9,835.54		51,447.42
	Major Account 470000 Total		93,954.49		575,972.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,541.60		48,829.07
	484500 REIMB NON-GOVT SOURCES				544.48
	Major Account 480000 Total		6,541.60		49,373.55
	Fund 22522 Revenues Total		100,496.09		625,346.35
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		335,493.30	
	Major Account 520000 Total	55,915.55		335,493.30	
	Fund 22522 Expenditures Total	55,915.55		335,493.30	
	Fund 22522 Total	100,496.09	100,496.09	3,028,098.85	3,028,098.85

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	19,145.32-		3,079.51	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>19,145.32-</u>		<u>3,078.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				<u>57,559.06</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		800.00		4,800.00
	Major Account 470000 Total		<u>800.00</u>		<u>4,800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.68		719.70
	Major Account 480000 Total		<u>54.68</u>		<u>719.70</u>
	Fund 22526 Revenues Total		<u>854.68</u>		<u>5,519.70</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		60,000.00	
	Major Account 590000 Total	<u>20,000.00</u>		<u>60,000.00</u>	
	Fund 22526 Expenditures Total	<u>20,000.00</u>		<u>60,000.00</u>	
	Fund 22526 Total	<u>854.68</u>	<u>854.68</u>	<u>63,078.76</u>	<u>63,078.76</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	.54		218.64	
		Fund 22527 Assets Total	.54		218.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.54		3.73
		Major Account 480000 Total		.54		3.73
		Fund 22527 Revenues Total		.54		3.73
		Fund 22527 Total	.54	.54	218.64	218.64

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	722,954.29-		6,967,254.90	
	139901 AR INVOICED (SYSTEM)	1,192.00		38,165.75	
	Fund 28001 Assets Total	721,762.29-		7,005,420.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		374,386.69-		9,298.12
	211900 AAI DUE TO VENDOR (SYSTE		18,965.28		57,060.94
	Fund 28001 Liabilities Total		355,421.41-		66,359.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,805,917.81
	Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,035.00		48,872.75
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		733,074.75		4,267,631.00
	475200 EXAMINATION FEES		88,981.00		491,998.39
	Major Account 470000 Total		830,090.75		4,809,002.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,044.07
	484500 REIMB NON-GOVT SOURCES				313.00
	485100 FINES FORFEITS & PENALTI		5,751.00		35,413.00
	Major Account 480000 Total		5,751.00		136,770.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				217,301.04-
	Major Account 490000 Total				217,301.04-
	Fund 28001 Revenues Total		835,841.75		4,728,471.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,644.93		1,469,449.83	
	511300 OVERTIME PAYMENTS			265.62	
	511600 PER DIEM PAYMENTS			9,525.00	
	511800 COMPENSATORY TIME PAID	19.77		2,538.67	
	512100 VACATION LEAVE EXPENSE	16,442.28		121,095.26	
	512200 SICK LEAVE EXPENSE	15,252.23		85,733.95	
	512300 HOLIDAY LEAVE EXPENSE	27,966.50		96,478.44	
	512500 FUNERAL LEAVE EXPENSE			3,627.90	
	512600 CIVIL LEAVE EXPENSE			35.50	
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	20,841.28		133,779.21	
		515200 FICA EXPENSE	19,988.14		129,635.89	
		515500 HEALTH INSURANCE EXPENSE	42,025.56		250,061.18	
		516500 WORKERS COMP PREMIUMS			18,151.80	
		Major Account 510000 Total	361,180.69		2,327,911.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,266.83		50,137.09	
		521400 CIO CHARGES	563,618.01		953,467.65	
		521420 CIO - COMPUTING	5,748.00		17,954.00	
		521480 CIO - CONTRACT	81,533.87		193,033.00	
		521500 PUBLICATION & PRINT EXP	35.50		8,177.05	
		521900 AWARDS EXPENSE	117.00		117.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		15,000.00	
		522200 CONFERENCE REGISTRATION	285.00		3,760.00	
		522800 E-COMMERCE OPER EXP	1,593.00		136,925.53	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		524700 RENT EXP-OTHER REAL PROP	1,064.00		4,447.50	
		527100 REP & MAINT-OFFICE EQUIP			3,161.07	
		531100 OFFICE SUPPLIES EXPENSE	563.53		5,979.22	
		532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,974.69	
		532260 VOICE EQUIP			978.94	
		533900 FOOD EXPENSE-INSTITUTIONS	759.73		5,480.43	
		539100 INDIRECT COST ALLOWANCE	191,646.13		502,152.78	
		539400 BASE COST EXPENSE TRANSFER	171,997.12-		229,403.79-	
		541100 ACCTG & AUDITING SERVICES			9,145.02	
		541200 PURCHASEING ASSESSMENT			892.66	
		541500 LEGAL SERVICES EXPENSE	68,811.13		393,196.92	
		541700 LEGAL RELATED EXPENSE	285.05		1,129.78	
		542100 SOS TEMP SERV - PERSONNEL	2,445.50		8,938.12	
		543200 IT CONSULTING-HW/SW SUPP	70,093.10		1,107,204.64	
		543600 MEDICAL REVIEW CONSULTING			14,517.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		16,971.00	
		544900 DENTAL SERVICES			1,213.48	
		545000 LABORATORY SERVICES			112.36	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	837,209.76		3,230,989.64	
Expenditures	570000	Travel Expenses				

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	421.60		5,420.90	
	571600 MEALS - TAXABLE			144.75	
	571800 MEALS - TRAVEL STATUS	67.50		897.69	
	572100 COMMERCIAL TRANSPORTATIO			813.88	
	573100 STATE-OWNED TRANSPORT			513.46	
	574500 PERSONAL VEHICLE MILEAGE	3,289.33		28,215.98	
	575100 MISC TRAVEL EXPENSE	13.75		420.00	
	Major Account 570000 Total	<u>3,792.18</u>		<u>36,426.66</u>	
	Fund 28001 Expenditures Total	<u>1,202,182.63</u>		<u>5,595,327.39</u>	
	Fund 28001 Total	<u>480,420.34</u>	<u>480,420.34</u>	<u>12,600,748.04</u>	<u>12,600,748.04</u>

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,971.00-		4,557.95	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>16,971.00-</u>		<u>5,733.95</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		16,971.00-		
	Fund 28002 Liabilities Total		<u>16,971.00-</u>		<u>3,144.13</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				<u>1,481.39-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,897.87
	Major Account 480000 Total				<u>10,897.87</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,000.00
	Major Account 490000 Total				<u>90,000.00</u>
	Fund 28002 Revenues Total				<u>100,897.87</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			62,134.66	
	543600 MEDICAL REVIEW CONSULTING			750.00	
	544300 PSYCHOLOGICAL SERVICES			33,942.00	
	Major Account 520000 Total			<u>96,826.66</u>	
	Fund 28002 Expenditures Total			<u>96,826.66</u>	
	Fund 28002 Total	<u>16,971.00-</u>	<u>16,971.00-</u>	<u>102,560.61</u>	<u>102,560.61</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,273.20		8,000.00	
	Fund 42021 Assets Total	1,273.20		8,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total				8,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,819.60		299,198.35
	Major Account 460000 Total		3,819.60		299,198.35
	Fund 42021 Revenues Total		3,819.60		299,198.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,658.70		12,591.24	
	512100 VACATION LEAVE EXPENSE			633.18	
	512200 SICK LEAVE EXPENSE	331.74		700.64	
	512300 HOLIDAY LEAVE EXPENSE	221.16		796.39	
	515100 RETIREMENT PLANS EXPENSE	165.62		1,102.46	
	515200 FICA EXPENSE	169.18		1,126.09	
	Major Account 510000 Total	2,546.40		16,950.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			282,248.35	
	Major Account 590000 Total			282,248.35	
	Fund 42021 Expenditures Total	2,546.40		299,198.35	
	Fund 42021 Total	3,819.60	3,819.60	307,198.35	307,198.35

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	307,635.86		1,517,032.44	
		139901 AR INVOICED (SYSTEM)	299,710.75-		376,930.34	
		Fund 42022 Assets Total	7,925.11		1,893,962.78	
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		225,576.00		508,407.28
		461500 OP GRANTS - STATE AGENCIES		130,922.03-		202,723.77
		461700 OP GRANTS - OTHER				29,300.02
		Major Account 460000 Total		94,653.97		740,431.07
		Fund 42022 Revenues Total		94,653.97		740,431.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,138.39		49,561.81	
		512100 VACATION LEAVE EXPENSE			3,108.69	
		512200 SICK LEAVE EXPENSE	136.32		2,623.54	
		512300 HOLIDAY LEAVE EXPENSE	861.18		2,996.61	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	609.22		4,374.83	
		515200 FICA EXPENSE	590.56		4,172.72	
		515500 HEALTH INSURANCE EXPENSE	684.50		8,173.23	
		Major Account 510000 Total	10,020.17		75,145.59	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	17,097.68		28,491.13	
		521480 CIO - CONTRACT	35,129.76		90,345.29	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	
		539100 INDIRECT COST ALLOWANCE	5,388.23		17,091.28	
		543500 MGT CONSULTANT SERVICES	18,648.31		33,303.28	
		Major Account 520000 Total	76,263.98		172,129.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	340.48		2,257.06	
		571800 MEALS - TRAVEL STATUS			428.26	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	74.21		1,918.31	
	574500 PERSONAL VEHICLE MILEAGE	30.02		54.41	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	<u>444.71</u>		<u>4,728.04</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			68,167.06	
	Major Account 590000 Total			<u>68,167.06</u>	
	Fund 42022 Expenditures Total	<u>86,728.86</u>		<u>320,170.67</u>	
	Fund 42022 Total	<u>94,653.97</u>	<u>94,653.97</u>	<u>2,214,133.45</u>	<u>2,214,133.45</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,242,484.19		2,659,143.93	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	1,242,484.19		2,667,265.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,392.47		137,366.95
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		24,392.47		50,366.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		537,216.92		1,082,978.54
	Major Account 490000 Total		537,216.92		1,082,978.54
	Fund 42023 Revenues Total		561,609.39		1,133,345.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,619.46		366,121.23	
	512100 VACATION LEAVE EXPENSE	8,146.92		34,257.51	
	512200 SICK LEAVE EXPENSE	3,694.89		30,053.55	
	512300 HOLIDAY LEAVE EXPENSE	7,144.64		25,026.65	
	512500 FUNERAL LEAVE EXPENSE			1,965.72	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	5,287.13		34,277.46	
	515200 FICA EXPENSE	4,972.87		32,288.50	
	515500 HEALTH INSURANCE EXPENSE	13,859.82		89,225.90	
	Major Account 510000 Total	94,725.73		613,548.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,100.25		42,842.94	
	521420 CIO - COMPUTING			19,793.52	
	521500 PUBLICATION & PRINT EXP			36,498.50	
	522200 CONFERENCE REGISTRATION			120.00-	
	524600 RENT EXPENSE-BUILDINGS	6,175.66		28,667.68	
	531100 OFFICE SUPPLIES EXPENSE	1,070.31		7,649.74	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	373.65		373.65	
	539100 INDIRECT COST ALLOWANCE	737,903.52-		1,665,957.10-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES	53,206.88-		97,409.15-	
	547100 EDUCATIONAL SERVICES			13,598.00	
	549200 JANITORIAL/SECURITY SRVS	2,790.00		5,580.00	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	775,600.53-		1,610,568.77-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT			232,115.33	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			234,380.03	
	Fund 42023 Expenditures Total	680,874.80-		762,640.58-	
	Fund 42023 Total	561,609.39	561,609.39	1,904,624.90	1,904,624.90

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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	15.96		6,410.90	
	Fund 42601 Assets Total	15.96		6,410.90	
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		15.96		108.15
	484100 OPERATING DONATIONS & CO				104.00
	Major Account 480000 Total		15.96		212.15
	Fund 42601 Revenues Total		15.96		212.15
	Fund 42601 Total	15.96	15.96	6,410.90	6,410.90

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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

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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	11,421,191.37		23,863,305.58	
	139901 AR INVOICED (SYSTEM)	6,609,995.11-		6,200.00	
	Fund 42605 Assets Total	4,811,196.26		23,869,505.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		6,266,230.17		4,197,293.25
	211700 REC'D - NOT VOUCHERED (S				55.28
	214105 MEDICAID RECEIPTS		1,502,574.02-		1,233,068.74
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		4,763,656.15		4,555,905.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,908,240.28
	Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,589.63		408,354.79
	Major Account 480000 Total		47,589.63		408,354.79
	Fund 42605 Revenues Total		47,589.63		408,354.79
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			2,704.44	
	548700 REFUSE/RECYCLING	49.52		290.72	
	Major Account 520000 Total	49.52		2,995.16	
	Fund 42605 Expenditures Total	49.52		2,995.16	
	Fund 42605 Total	4,811,245.78	4,811,245.78	23,872,500.74	23,872,500.74

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Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,792.73		719,549.68	
		Fund 42641 Assets Total	1,792.73		719,549.68	
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		1,792.73		12,271.52
		Major Account 480000 Total		1,792.73		12,271.52
		Fund 42641 Revenues Total		1,792.73		12,271.52
		Fund 42641 Total	1,792.73	1,792.73	719,549.68	719,549.68

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	165,588.30		238,233.66	
		Fund 42642 Assets Total	165,588.30		238,233.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		59,709.02		126,050.13
		211900 AAI DUE TO VENDOR (SYSTE		16,105.17		37,174.72
		Fund 42642 Liabilities Total		75,814.19		163,224.85
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		289,409.03		1,447,457.73
		Major Account 460000 Total		289,409.03		1,447,457.73
		Fund 42642 Revenues Total		289,409.03		1,447,457.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,229.23		159,204.15	
		511800 COMPENSATORY TIME PAID	73.67		2,091.06	
		512100 VACATION LEAVE EXPENSE	2,044.47		8,969.30	
		512200 SICK LEAVE EXPENSE	1,648.68		3,333.92	
		512300 HOLIDAY LEAVE EXPENSE	2,999.58		10,476.21	
		515100 RETIREMENT PLANS EXPENSE	2,246.04		14,575.47	
		515200 FICA EXPENSE	2,207.60		14,368.74	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		12,410.36	
		Major Account 510000 Total	36,517.81		225,429.21	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36,082.91	
		522100 DUES & SUBSCRIPTION EXP			13,667.00	
		522200 CONFERENCE REGISTRATION	5,162.18		7,037.18	
		523000 VOLUNTEER EXPENSES			2,001.38	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX			3,633.94	
		543500 MGT CONSULTANT SERVICES	12,380.00		18,230.00	
		547100 EDUCATIONAL SERVICES			5,925.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES	1,143.00		1,143.00	
		Major Account 520000 Total	18,685.18		942,998.24	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	117.70		3,735.03	
	571600 MEALS - TAXABLE			337.90	
	571800 MEALS - TRAVEL STATUS			799.79	
	572100 COMMERCIAL TRANSPORTATIO	1,765.85		2,285.58	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE			97.30	
	Major Account 570000 Total	<u>1,883.55</u>		<u>7,894.78</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	142,548.38		254,113.96	
	Major Account 590000 Total	<u>142,548.38</u>		<u>254,113.96</u>	
	Fund 42642 Expenditures Total	<u>199,634.92</u>		<u>1,430,436.19</u>	
	Fund 42642 Total	<u>365,223.22</u>	<u>365,223.22</u>	<u>1,668,669.85</u>	<u>1,668,669.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.45		25,468.04	
	Fund 48101 Assets Total	63.45		25,468.04	
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		63.45		434.34
	Major Account 480000 Total		63.45		434.34
	Fund 48101 Revenues Total		63.45		434.34
	Fund 48101 Total	63.45	63.45	25,468.04	25,468.04

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	473.58		191,905.85	
	Fund 48102 Assets Total	473.58		191,905.85	
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				3,118.35
	Major Account 470000 Total				3,118.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.58		3,225.81
	Major Account 480000 Total		473.58		3,225.81
	Fund 48102 Revenues Total		473.58		6,344.16
	Fund 48102 Total	473.58	473.58	191,905.85	191,905.85

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	10,264.40-		1,003,994.19	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	10,264.40-		1,059,430.57	
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				20,942.50
		Major Account 460000 Total				20,942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,501.30		16,147.00
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		2,501.30		84,828.32
		Fund 48105 Revenues Total		2,501.30		105,770.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,101.04		56,628.90	
		512100 VACATION LEAVE EXPENSE	287.89		5,248.03	
		512200 SICK LEAVE EXPENSE			2,687.02	
		512300 HOLIDAY LEAVE EXPENSE	962.70		3,763.00	
		512500 FUNERAL LEAVE EXPENSE			28.78	
		512800 ADMINISTRATIVE LEAVE EXP			254.05	
		515100 RETIREMENT PLANS EXPENSE	720.88		5,086.38	
		515200 FICA EXPENSE	689.32		4,895.72	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		13,135.11	
		Major Account 510000 Total	12,765.70		91,726.99	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			300.00	
		Major Account 520000 Total			300.00	
		Fund 48105 Expenditures Total	12,765.70		92,026.99	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			8,511.33-	
		Fund 48105 Adjustments Total			8,511.33-	
		Fund 48105 Total	2,501.30	2,501.30	1,142,946.23	1,142,946.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.74		110,987.71	
		Fund 48108 Assets Total	60.74		110,987.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,932.92
		Fund 48108 Fund Equity Total				138,932.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				57,877.44
		Major Account 460000 Total				57,877.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.96		1,975.71
		Major Account 480000 Total		277.96		1,975.71
		Fund 48108 Revenues Total		277.96		59,853.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116.43		9,274.98	
		512100 VACATION LEAVE EXPENSE	14.31		341.43	
		512200 SICK LEAVE EXPENSE	2.00		203.94	
		512300 HOLIDAY LEAVE EXPENSE	26.62		741.62	
		515100 RETIREMENT PLANS EXPENSE	11.92		790.67	
		515200 FICA EXPENSE	11.17		766.38	
		515500 HEALTH INSURANCE EXPENSE	34.77		1,530.76	
		Major Account 510000 Total	217.22		13,649.78	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			2,282.60	
		521480 CIO - CONTRACT			71,865.98	
		Major Account 520000 Total			74,148.58	
		Fund 48108 Expenditures Total	217.22		87,798.36	
		Fund 48108 Total	277.96	277.96	198,786.07	198,786.07

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	53.41		21,438.88	
	Fund 48121 Assets Total	53.41		21,438.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		53.41		365.62
	Major Account 480000 Total		53.41		365.62
	Fund 48121 Revenues Total		53.41		365.62
	Fund 48121 Total	53.41	53.41	21,438.88	21,438.88

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	843,275.85-		7,948,110.12	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			199.20	
		Fund 48122 Assets Total	843,275.85-		7,948,343.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,858.92-		19,513.50
		211900 AAI DUE TO VENDOR (SYSTE		74,650.47-		52,757.84
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		102,509.39-		72,292.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,927,959.68
		Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,004,632.87		6,393,032.99
		Major Account 460000 Total		1,004,632.87		6,393,032.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,159.65		170,822.75
		Major Account 480000 Total		23,159.65		170,822.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		512,095.19-		734,956.30-
		Major Account 490000 Total		512,095.19-		734,956.30-
		Fund 48122 Revenues Total		515,697.33		5,828,899.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	478,818.02		3,323,300.29	
		511200 TEMPORARY SALARIES-WAGE	10,009.40		75,313.57	
		511300 OVERTIME PAYMENTS	115,558.32		650,406.31	
		511400 ON CALL PAY	2,401.72		16,360.35	
		511500 SHIFT DIFFERENTIAL PYMT	51,412.18		339,653.63	
		511800 COMPENSATORY TIME PAID	379.17		12,961.66	
		512100 VACATION LEAVE EXPENSE	51,394.26		307,886.14	
		512200 SICK LEAVE EXPENSE	33,914.95		242,423.28	
		512300 HOLIDAY LEAVE EXPENSE	61,643.50		219,200.32	
		512500 FUNERAL LEAVE EXPENSE	1,107.07		6,194.43	
		512600 CIVIL LEAVE EXPENSE			285.38	
		512700 INJURY LEAVE EXPENSE	906.66		2,265.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,216.25	

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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				
		515100 RETIREMENT PLANS EXPENSE	59,148.50		379,546.70	
		515200 FICA EXPENSE	55,882.57		363,586.06	
		515500 HEALTH INSURANCE EXPENSE	137,404.29		835,358.29	
		Major Account 510000 Total	1,059,980.61		6,775,958.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.31		10.31	
		521200 COM EXPENSE - VOICE/DATA			16,545.31	
		521300 FREIGHT EXPENSE			41.38	
		521400 DATA PROCESSING EXPENSE	434.60		3,397.67	
		521500 PUBLICATION & PRINT EXP			10,695.18	
		522100 DUES & SUBSCRIPTION EXP	72.00		1,299.00	
		522200 CONFERENCE REGISTRATION			6,970.40	
		522300 WARDS OF THE STATE EXP	585.80		4,311.08	
		522601 pre employment physical	379.26		2,672.64	
		522800 E-COMMERCE OPER EXP			2.50	
		524600 RENT EXPENSE-BUILDINGS	90.00		450.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		527100 REP & MAINT-OFFICE EQUI			870.00	
		527200 REP & MAINT-MOTOR VEH	102.95		9,109.68	
		527300 REP & MAINT-MEDICAL EQUI	331.46		2,213.14	
		527500 REP & MAINT-COMM EQUIP			1,127.08	
		527600 REP & MAINT-HOUSE/INST E	1,975.32		9,134.96	
		531100 OFFICE SUPPLIES EXPENSE	305.41		5,219.67	
		532100 NON-CAPITALIZED EQUIP PU			3,298.57	
		533100 HOUSEHOLD & INSTIT EXP	350.42		81,519.76	
		533102 ATTENDS & DISPOSABLE			38,808.22	
		533900 FOOD EXPENSE	20,256.01		153,262.32	
		534600 ED & RECREATIONAL SUP EX	1,298.12		12,145.40	
		534800 CONST & MAINT SUP EXP	4,946.08		13,477.62	
		534900 MISCELLANEOUS SUP EXP	1,492.79		27,283.21	
		535100 MEDICAL SUPPLIES	5,228.01		53,518.87	
		535101 MEDICAL SUPPLIES-OTHER	5,198.96		113,578.08	
		538100 VEHICLE & EQUIP SUP EXP	43.98		7,614.91	
		544100 PHYSICIAN SERVICES	3,750.00		26,187.50	
		544200 NURSING SERVICES	143,278.15		1,168,827.86	
		544400 HOSPITAL SERVICES	60.83		182.49	
		544800 AMBULANCE SERVICES			400.00	
		545000 LABORATORY SERVICES	456.08		2,849.48	
		546900 OTHER MEDICAL SERVICES			166.00	

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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				
	547906 VERIFICATIONS	79.00		3,138.25	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL	960.00		960.00	
	548700 REFUSE/RECYCLING	445.00		1,715.00	
	549100 LAUNDRY SERVICES	4,352.64		25,306.52	
	549500 HAZARDOUS WASTE DISPOSAL			90.00	
	Major Account 520000 Total	<u>196,483.18</u>		<u>1,808,653.58</u>	
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			<u>7,337.15</u>	
	Fund 48122 Expenditures Total	<u>1,256,463.79</u>		<u>8,591,948.79</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			<u>288,859.53</u>	
	Fund 48122 Total	<u>413,187.94</u>	<u>413,187.94</u>	<u>16,829,151.52</u>	<u>16,829,151.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456,951.30		461,755.78	
		Fund 48127 Assets Total	456,951.30		461,755.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,543.37		6,450.86
		211900 AAI DUE TO VENDOR (SYSTE		307.59		2,048.21
		Fund 48127 Liabilities Total		3,850.96		8,499.07
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		2,478,153.87		8,576,033.46
		Major Account 460000 Total		2,478,153.87		8,576,033.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.46		19,042.40
		Major Account 480000 Total		1,717.46		19,042.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		537,216.92-		1,082,978.54-
		Major Account 490000 Total		537,216.92-		1,082,978.54-
		Fund 48127 Revenues Total		1,942,654.41		7,512,097.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	632,251.01		3,856,264.13	
		511300 OVERTIME PAYMENTS	1,637.28		12,891.97	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	341.63		4,196.24	
		512100 VACATION LEAVE EXPENSE	40,484.97		286,727.55	
		512200 SICK LEAVE EXPENSE	31,500.86		185,898.62	
		512300 HOLIDAY LEAVE EXPENSE	77,655.40		267,815.74	
		512400 MILITARY LEAVE EXPENSE	101.02		2,541.56	
		512500 FUNERAL LEAVE EXPENSE	1,279.70		10,087.10	
		512600 CIVIL LEAVE EXPENSE			1,039.62	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,991.34	
		512900 UNION ACTIVITY EXPENSE	287.30		724.46	
		515100 RETIREMENT PLANS EXPENSE	58,664.35		345,829.46	
		515200 FICA EXPENSE	55,353.05		328,574.31	
		515500 HEALTH INSURANCE EXPENSE	163,536.76		858,161.45	

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,063,093.33		6,163,385.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20,031.22		52,675.57	
	521200	COM EXPENSE - VOICE/DATA	28,163.76		82,512.33	
	521300	FREIGHT EXPENSE	5.15		24.35	
	521400	CIO CHARGES	3,400.53		10,711.33	
	521500	PUBLICATION & PRINT EXP	20,722.34		48,307.47	
	521900	AWARDS EXPENSE	40.91		181.51	
	522100	DUES & SUBSCRIPTION EXP	153.70		449.94	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS	89.98		235.81	
	524700	RENT EXP-OTHER REAL PROP	16.66		4.72-	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL	3,014.95		7,946.86	
	527800	REP & MAINT-OTHER PROPER	42.82		66.13	
	531100	OFFICE SUPPLIES EXPENSE	3,991.99		13,073.14	
	532100	NON-CAPITALIZED EQUIP PU	236.21		1,324.77	
	532200	PERSONAL COMPUTING EQUIPMENT	28,713.80-		3,029.08	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP			916.52	
	533100	HOUSEHOLD & INSTIT EXP	60.88		507.07	
	534600	ED & RECREATIONAL SUP EX	135.86		613.21	
	534900	MISCELLANEOUS SUP EXP	3,038.09		7,598.05	
	535100	MEDICAL SUPPLIES	135.70		135.70	
	538100	VEHICLE & EQUIP SUP EXP	5,957.28		13,534.64	
	541500	LEGAL SERVICES EXPENSE	206.98		575.14	
	541700	LEGAL RELATED EXPENSE	70.82		161.56	
	547100	EDUCATIONAL SERVICES	94.04		917.84	
	547300	INTERPRETER SERVICES	10,919.17		35,989.62	
	547500	MAILING SERVICES	2,725.78		8,975.49	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING	1.57-		10.78-	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS	288.25		1,133.95	
	555540	SAAS MAINTENANCE	182,751.60		456,432.19	
	556300	SURETY & NOTARY BONDS	21.40		87.00	

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				
	559100 OTHER OPERATING EXP	129.48		322.74	
	Major Account 520000 Total	<u>257,730.18</u>		<u>748,696.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,005.99		4,317.05	
	571600 MEALS - TAXABLE	53.15		116.73	
	571800 MEALS - TRAVEL STATUS	443.24		1,070.57	
	573100 STATE-OWNED TRANSPORT	156,304.34		238,661.28	
	574500 PERSONAL VEHICLE MILEAGE	10,905.43		59,696.55	
	575100 MISC TRAVEL EXPENSE	18.41		108.14	
	Major Account 570000 Total	<u>168,730.56</u>		<u>303,970.32</u>	
	Fund 48127 Expenditures Total	<u>1,489,554.07</u>		<u>7,216,052.63</u>	
	Fund 48127 Total	<u>1,946,505.37</u>	<u>1,946,505.37</u>	<u>7,677,808.41</u>	<u>7,677,808.41</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	281.91		41,254.37	
		131300 LOANS RECEIVABLE	166.67-		18,837.40-	
		Fund 48128 Assets Total	115.24		22,416.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,299.57
		Fund 48128 Fund Equity Total				21,299.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.91		665.65
		486100 LOAN INTEREST		13.33		451.75
		Major Account 480000 Total		115.24		1,117.40
		Fund 48128 Revenues Total		115.24		1,117.40
		Fund 48128 Total	115.24	115.24	22,416.97	22,416.97

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	378,852.49		1,504,468.39	
		Fund 48129 Assets Total	378,852.49		1,504,468.39	
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		512,095.19		734,956.30
		Major Account 490000 Total		512,095.19		734,956.30
		Fund 48129 Revenues Total		512,095.19		734,956.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,995.89		32,127.69	
		512100 VACATION LEAVE EXPENSE			2,001.02	
		512200 SICK LEAVE EXPENSE	1,108.00		3,563.80	
		512300 HOLIDAY LEAVE EXPENSE	699.42		2,132.86	
		515100 RETIREMENT PLANS EXPENSE	509.44		2,982.10	
		515200 FICA EXPENSE	467.22		2,748.02	
		515500 HEALTH INSURANCE EXPENSE	1,917.77		10,752.83	
		Major Account 510000 Total	9,697.74		56,308.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	123,544.96		123,544.96	
		521412 CIO - COMMUNICATIONS			7,514.91	
		Major Account 520000 Total	123,544.96		131,059.87	
		Fund 48129 Expenditures Total	133,242.70		187,368.19	
		Fund 48129 Total	512,095.19	512,095.19	1,691,836.58	1,691,836.58

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	71,694.98		2,633,444.84	
		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	71,694.98		2,658,035.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,980.92		71,252.53
		211900 AAI DUE TO VENDOR (SYSTE		1,222.43-		4,668.39
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,758.49		75,845.24
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		123.00		6,215.11
		471119 MTNCE-TRUST FUND		5,657.00		25,033.13
		471120 MTNCE-INSURANCE		6.23		31,786.34
		471142 CO PATIENTS-STATE INSTITUTE		67,578.08		342,738.06
		471147 MAINTENACE OF RESIDENTS		7,123.65		107,343.42
		471148 JUVENILE PROBATION				1,453,599.85
		472100 SALE OF SUP & MAT		191.25		692.75
		Major Account 470000 Total		80,679.21		1,967,408.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,366.99		28,377.18
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		6,366.99		30,162.22
		Fund 22525 Revenues Total		87,046.20		1,997,570.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,114.20		61,938.55	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	906.50		2,840.51	
		511500 SHIFT DIFFERENTIAL PYMT	1,246.64		9,092.92	
		512100 VACATION LEAVE EXPENSE	1,825.58		5,564.44	
		512200 SICK LEAVE EXPENSE	89.15		1,797.45	
		512300 HOLIDAY LEAVE EXPENSE	1,098.36		4,139.92	
		512500 FUNERAL LEAVE EXPENSE			888.70	

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	994.42		6,432.68	
	515200 OASDI EXPENSE	936.85		6,150.72	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		18,233.68	
	Major Account 510000 Total	<u>18,101.98</u>		<u>117,704.03</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	2,759.06		590.95	
	533100 HOUSEHOLD & INSTIT EXP	1,651.11		42,494.51	
	533102 ATTENDS & DISPOSABLE ITME	115.68		263.00	
	534600 ED & RECREATIONAL SUP EX			425.20	
	535101 MEDICAL SUPPLIES-OTHER			307.05	
	Major Account 520000 Total	<u>992.27</u>		<u>43,214.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	Major Account 570000 Total			<u>2,118.49</u>	
	Fund 22525 Expenditures Total	<u>17,109.71</u>		<u>163,036.83</u>	
	Fund 22525 Total	<u>88,804.69</u>	<u>88,804.69</u>	<u>2,821,072.67</u>	<u>2,821,072.67</u>

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	10,391.46		592,794.89	
	139901 AR INVOICED (SYSTEM)	41,890.77		41,890.77	
	Fund 48106 Assets Total	52,282.23		634,685.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		253.55-		40,481.26
	Fund 48106 Liabilities Total		253.55-		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		41,890.77
	Major Account 460000 Total		41,890.77		41,890.77
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		8,739.03		247,937.68
	471127 MEDICARE B		494.81		8,738.20
	Major Account 470000 Total		9,233.84		256,675.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,411.17		7,377.05
	Major Account 480000 Total		1,411.17		7,377.05
	Fund 48106 Revenues Total		52,535.78		305,943.70
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			253.55	
	555510 SAAS SUBSCRIPTION FEES			794.00-	
	Major Account 520000 Total			540.45-	
	Fund 48106 Expenditures Total			540.45-	
	Fund 48106 Total	52,282.23	52,282.23	634,145.21	634,145.21

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	15,222.87		2,622,733.60	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	15,222.87		2,623,009.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		121.47		121.47
		Fund 48125 Liabilities Total		121.47		28,779.00
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		53,804.20		677,136.53
		Major Account 460000 Total		53,804.20		677,136.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,514.64		43,356.47
		Major Account 480000 Total		6,514.64		43,356.47
		Fund 48125 Revenues Total		60,318.84		720,493.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,520.25		182,727.14	
		511300 OVERTIME PAYMENTS	2,399.25		15,153.30	
		511500 SHIFT DIFFERENTIAL PYMT	949.00		6,638.39	
		512100 VACATION LEAVE EXPENSE	1,522.32		10,084.71	
		512200 SICK LEAVE EXPENSE	1,088.63		10,194.93	
		512300 HOLIDAY LEAVE EXPENSE	3,171.42		11,472.71	
		515100 RETIREMENT PLANS EXPENSE	2,594.67		17,692.12	
		515200 OASDI EXPENSE	2,497.84		16,960.49	
		515500 HEALTH INSURANCE EXPENSE	6,788.28		43,053.24	
		Major Account 510000 Total	46,531.66		313,977.03	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			940.20	
		527600 REP & MAINT-HOUSE/INST			294.80	
		532200 PERSONAL COMPUTING EQUIPMENT	1,435.69			
		534600 ED & RECREATIONAL SUP EX	121.47		389.63	
		Major Account 520000 Total	1,314.22		1,624.63	
		Fund 48125 Expenditures Total	45,217.44		315,601.66	
		Fund 48125 Total	60,440.31	60,440.31	2,938,611.00	2,938,611.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,560.43-		853,664.18	
		Fund 28005 Assets Total	14,560.43-		853,664.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		Fund 28005 Liabilities Total				83.00
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		25.00		105.00
		475100 REGISTRATION / LICENSE F		35.00		132,787.50
		475200 EXAMINATION FEES		4,475.00		23,786.25
		Major Account 470000 Total		4,535.00		156,678.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,201.90
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total				7,281.90
		Fund 28005 Revenues Total		4,535.00		163,960.65
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	50.62		468.54	
		539100 INDIRECT COST ALLOWANCE	100.60		100.60	
		539400 BASE COST EXPENSE TRANSFER	17,765.37		36,854.89	
		547100 EDUCATIONAL SERVICES			3,125.00	
		Major Account 520000 Total	17,916.59		40,549.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,111.00-	
		571800 MEALS - TRAVEL STATUS			192.00	
		574500 PERSONAL VEHICLE MILEAGE	1,173.84		3,140.96	
		575100 MISC TRAVEL EXPENSE	5.00		86.25	
		Major Account 570000 Total	1,178.84		308.21	
		Fund 28005 Expenditures Total	19,095.43		41,234.02	

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				
	Fund 28005 Total	<u>4,535.00</u>	<u>4,535.00</u>	<u>894,898.20</u>	<u>894,898.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

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

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,053,221.00		9,056,887.17	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		132900 NSF ITEMS SUSPENSE			90.00	
		139901 AR INVOICED (SYSTEM)	26,810.85-		278,240.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,152.95	
		139903 AR UNAPPLIED CASH (SYSTEM)			156,728.50-	
		Fund 21710 Assets Total	1,026,410.15		9,185,642.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,124.26-		
		211900 AAI DUE TO VENDOR (SYSTE		319,355.16-		695.33
		215100 DUE TO FUND - SHORT TERM		54,883.95		54,883.95
		Fund 21710 Liabilities Total		300,595.47-		55,579.28
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		129,422.41		865,331.23
		Major Account 450000 Total		129,422.41		924,773.24
Revenues	460000	Intergovernmental Revenues				
		461300 ARPA-PASS THRU GRNT NO PLATTE		2,279,428.67		16,981,691.67
		465101 HARVARD HANGAR LOAN		16,430.00		166,630.00
		465102 FUEL LOAN REPAYMENT		240.00		1,780.00
		465104 PROJ REIMBRSMNT-ALLIANCE 27		5,800.00		43,187.62-
		465105 PROJ REMBRSMNT-SA84Y09		580.45		580.45
		Major Account 460000 Total		2,302,479.12		17,107,494.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,474.93		75,119.20
		472100 SALE OF SUP & MAT		1,877.42		18,624.02
		474100 GENERAL BUSINESS FEES-SCRIBNER		3,881.12		4,788.12
		Major Account 470000 Total		18,233.47		98,531.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,786.26		123,983.12
		482100 LAND USE REVENUE				264,664.18
		483200 BUILDING & SPACE RENTAL		7,442.64		92,773.76
		483300 EQUIPMENT LEASE OR RENTA		5,110.02		34,739.67

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483301 RECEIPTS/RES LEFT ENGINE		731.00		2,694.50
	483302 RECEIPTS/RES RIGHT ENGINE		731.00		2,694.50
	483303 RECEIPTS/RES AVIONICS		172.00		634.00
	483304 RECEIPTS/RES REFURBISH		172.00		634.00
	484500 REIMB NON-GOVT SOURCE		8,400.00		29,263.09
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		41,544.92		2,833,273.61-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,303.70		81,594.68
	493101 TRANSFER IN/RES LEFT ENGINE		391.00		680.00
	493102 TRANSFER IN/RES RIGHT ENGINE		391.00		680.00
	493103 TRANSFER IN/RES AVIONICS		92.00		160.00
	493104 TRANSFERS IN/RES REFURBISH		92.00		160.00
	493200 OPERATING TRANSFERS OUT		966.00-		61,680.00-
	Major Account 490000 Total		13,303.70		21,594.68
	Fund 21710 Revenues Total		2,504,983.62		15,319,120.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.94		615.64	
	521300 FREIGHT EXPENSE-NELIGH	37.86		103.14	
	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	28.27		3,350.44	
	522100 DUES & SUBSCRIPTION EXP	37.46		3,080.43	
	522200 NE AVIATION SYMP-SCB			2,780.00	
	523201 NATURAL GAS EXP-BLDGS	161.18		662.68	
	523202 ELECTRIC SERVICE-COZAD VOR	2,116.96		11,189.68	
	523203 WATER	10.58		58.83	
	523204 SEWER	10.11		43.50	
	523207 PROPANE EXP-BLDGS	302.32		866.06	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			12,723.49	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL	680.00		680.00	
	526100 REP & MAINT - REAL PROPERTY			243.42	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS			3,760.00	
	527200 R&M MOTOR VEHS-EQUIPMENT	3,788.53		4,034.33	

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				
		527500 REP/MAINT COMM EQPMT-PLTTSMTH			10,680.00	
		527800 REP & MAINT - OTHER EQUIPMENT			4,967.00	
		527806 LB1016 MAINT/INSP EXPS			24,268.20	
		527810 MAINTENANCE & INSPECTIONS			1,543.19	
		531100 OFC/SHOP SUPPLIES-KNGAIR	435.25		2,313.68	
		532100 IT SUPPLIES	2,166.00		11,805.50	
		533100 HOUSE & INSTIT EXP-BUILDINGS	444.10		815.18	
		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	2,471.96		21,419.25	
		538101 VEH SUPPLY-GAS & OIL	2,438.65		24,403.73	
		538102 OTHER VEH/EQ SUP	5,936.10		8,207.82	
		542577 INDEPENDENT FEE EST-UG12KB03	26,996.86		200,728.46	
		542677 ARCHEOLOGICAL SVCS-UG0G3B03	1,733.72		1,733.72	
		547100 EDUCATIONAL SVCS-PILOT TRAIN	51.05		51.05	
		547101 CONTINUING LEGAL EDUCATION	10.00		215.00	
		548700 REFUSE/RECYCLING	82.70		496.20	
		549600 CONSTRUCTION SERVICES			5,800.00	
		554100 DATA SVC-THEDFORD			4,620.00	
		554900 HIRED PILOT FOR RENTAL PLANE	877.62		13,405.63	
		554977 FAA FLIGHT CHECKS			100,000.00	
		556100 INSURANCE EXPENSE			48,006.50	
		558100 INVENTORIES FOR RESALE			17,458.29	
		559100 OTHER OPERATING EXP			101.50	
		Major Account 520000 Total	50,886.22		578,249.95	
Expenditures	570000	Travel Expenses				
		571100 WASHTO LODGING	1,401.39		11,970.96	
		571177 HOTEL ROOM-F3NDA33			1,706.00	
		571600 TAXABLE SAME DAY MEALS	50.41		63.36	
		571800 OVERNIGHT TRAVEL MEALS	656.08		5,151.31	
		571877 OVERNIGHT MEALS-5010			87.33	
		572100 PILOT RENTAL CAR	754.16		1,946.80	
		573100 GRANT-SCRIBNER F3SCB03	993.42		6,627.60	
		573177 STATE-GRANT F3NDA33 INSPECTION			428.83	
		574500 PERSONAL VEHICLE MILEAGE	318.45		2,260.85	
		575100 MISC TRAVEL EXPENSE	42.38		355.38	
		Major Account 570000 Total	4,216.29		30,598.42	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,500.00	
	Major Account 580000 Total			4,500.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06	411,021.00		698,428.75	
	594101 ARPA GRANT-NORTH PLATTE 44	2,186,254.67		14,484,043.14	
	599100 OTHER GOVERNMENT AID			12,123.77	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	2,597,275.67		15,194,003.91	
	Fund 21710 Expenditures Total	2,652,378.18		15,807,352.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,474,400.18-		1,474,400.18-	
	Fund 21710 Adjustments Total	1,474,400.18-		1,474,400.18-	
	Fund 21710 Total	<u>2,204,388.15</u>	<u>2,204,388.15</u>	<u>23,518,594.15</u>	<u>23,518,594.15</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	8,504.91		3,413,635.87	
	Fund 21720 Assets Total	<u>8,504.91</u>		<u>3,413,635.87</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,504.91		17,048.28
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		<u>8,504.91</u>		<u>3,425,110.87</u>
	Fund 21720 Revenues Total		<u>8,504.91</u>		<u>3,425,110.87</u>
Expenditures	590000 Government Aid				
	593103 STATE GRANT-GORDON 10			11,475.00	
	Major Account 590000 Total			<u>11,475.00</u>	
	Fund 21720 Expenditures Total			<u>11,475.00</u>	
	Fund 21720 Total	<u>8,504.91</u>	<u>8,504.91</u>	<u>3,425,110.87</u>	<u>3,425,110.87</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,606,337.80-		126,090,773.49	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	25,807.65		3,959,776.86	
	Fund 22700 Assets Total	4,580,530.15-		130,051,800.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		998,860.48		1,914,812.21
	211900 AAI DUE TO VENDOR (SYSTE		216,859.10-		8,029,195.31
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214100 DEPOSITS		16,714.63		11,914.63
	214115 PERFORMANCE GUARANTEE DE		6,000.00-		653,930.00
	214116 ADVANCE ACCOUNT DEPOSITS		74,982.54-		81,115.60
	215900 SALES TAX COLLECTIONS		.95-		1,586.18
	Fund 22700 Liabilities Total		717,732.52		40,308,851.22
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		19,301,874.61		375,072,023.28
	461103 FEDERAL TRANSIT REIMBURSEMENT		2,521,863.00		9,133,081.00
	461106 NOHS - FED GRANT REVENUE		930,740.56		4,365,408.45
	461107 CARES ACT FED TRAN REIMBURSE		26,260.00		63,032.00
	461601 REIMB.FROM LOCAL GOVERNMENT		122,566.21		4,276,272.73
	461602 MAINT MUNI CONNECT LINKS		3,364.90		3,364.90
	461700 OP GRANTS - OTHER		396,458.45		2,092,785.38
	Major Account 460000 Total		23,303,127.73		395,005,967.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,990.06		52,189.61
	471101 STATE SALES TAX COLL FEE		.03		4.64
	472100 SALE OF SUP & MAT		6,023.84		47,490.46
	472200 REPROD & PUBLICATIONS				1,326.08
	473900 OTHER VEHICLE FEES				3,249.00
	474103 HEALTH FACILITY INSPECTION FEE		250.00		850.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE				25,280.00
	475100 REGISTRATION / LICENSE F		2,085.00-		4,110.00-
	475200 EXAMINATION FEES		2,160.00		5,825.00
	476100 OTHER LIC PERM & FEES				150.00

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		231,605.00		1,525,950.02
	Major Account 470000 Total		241,943.93		1,658,209.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376,462.25		2,828,391.03
	482100 LAND USE REVENUE		14,715.50		14,715.50
	482300 RIGHT OF WAY REVENUE		7,658.92		53,097.27
	483200 BUILDING & SPACE RENTAL				178.00-
	484500 REIMB NON-GOVT SOURCES		2,902.39		8,572.13
	484545 SHIPPING - REVENUE				10.00
	484547 REBATE-PROCUREMENT CARD				73,269.51
	484549 CONFERENCE REIM-OUTSIDE				13,700.00
	484800 ROYALTY REVENUE		1,837.34		5,423.56
	484902 LOGO SIGNS				8,899.86
	484903 TOURIST DIRECTIONAL SIGNS				302.40
	484904 ROADSIDE MEMORIALS				250.00
	485100 FINES FORFEITS & PENALTI		51,256.50		253,634.50
	485104 PROPERTY DAMAGES		147,289.45		1,211,080.95
	Major Account 480000 Total		602,122.35		4,471,168.71
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		91,945.67		1,013,348.30
	491300 SALE - SURP PROP/FIXED ASSET		33,108.85		180,257.53
	491304 SURPLUS PROP VEHICHL/HEAVY E		296,195.57		1,128,977.01
	493100 OPERATING TRANSFERS IN		42,308,162.71		250,014,265.22
	493200 OPERATING TRANSFERS OUT		2,643,610.32-		21,342,000.83-
	Major Account 490000 Total		40,085,802.48		230,994,847.23
	Fund 22700 Revenues Total		64,232,996.49		632,130,193.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	6,902,615.46		48,473,720.97	
	511200 TEMPORARY SALARIES-WAGE	155,045.03		1,715,131.53	
	511300 OVERTIME PAYMENTS	247,323.88		2,335,326.25	
	511400 ON CALL PAY	46,105.75		274,307.49	
	511500 SHIFT DIFFERENTIAL PYMT	2,838.30		22,934.85	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES			12,299.98	
	511800 COMPENSATORY TIME PAID	131,670.59		1,086,699.12	
	511958 NDOT PAYROLL ADDITIVE	37,681.20-		218,565.40-	
	512100 VACATION LEAVE EXPENSE	876,099.23		4,976,176.10	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	571,231.76		3,197,818.48	
		512300 HOLIDAY LEAVE EXPENSE	955,409.28		3,302,891.63	
		512400 MILITARY LEAVE EXPENSE	7,236.29		46,081.06	
		512500 FUNERAL LEAVE EXPENSE	28,603.48		134,360.48	
		512600 CIVIL LEAVE EXPENSE			11,825.64	
		512700 INJURY LEAVE EXPENSE	3,438.59		19,988.63	
		512800 ADMINISTRATIVE LEAVE EXP			167.98	
		515100 RETIREMENT PLANS EXPENSE	753,453.73		4,887,634.43	
		515200 FICA EXPENSE	728,066.50		4,794,430.17	
		515500 HEALTH INSURANCE EXPENSE	1,931,680.14		11,554,942.20	
		516200 TUITION ASSISTANCE	17,026.49		66,023.21	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP			34,966.25	
		516500 WORKERS COMP PREMIUMS			1,290,587.00	
		519300 LEAVE WITHOUT PAY			590.02	
		Major Account 510000 Total	13,320,163.30		88,046,717.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	8,561.69		77,367.94	
		521300 FREIGHT AND CARTAGE			320.98	
		521400 CIO CHARGES	443,350.28		7,135,031.62	
		521406 OCIO SERVICES	8,048.12-			
		521500 PUBLISHING PRINTING AND PHOTOS	7,098.55		135,718.43	
		521900 AWARDS EXPENSE	4,694.63		32,834.66	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	113,880.52		422,443.71	
		522200 CONFERENCE REGISTRATION EXPENS	17,508.02		104,808.87	
		522500 EMPLOYEE MOVING EXPENSE	7,701.44		52,377.45	
		522700 DEFICIENCY CLAIMS	23,178.00		23,413.39	
		523201 NATURAL GAS	64,541.89		144,084.82	
		523202 ELECTRICITY	193,471.09		1,164,210.99	
		523203 WATER	13,029.80		153,153.46	
		523204 SEWER	6,715.57		109,164.81	
		523207 PROPANE	22,464.03		48,582.01	
		523900 TEAMMATE RECOGNITION	990.10		8,385.33	
		524600 RENT EXPENSE-BUILDINGS	3,466.95-		16,344.32	
		524900 RENT EXP-DEPR SURCHARGE	1,723.04-		861.52	
		525100 RENT EXP-OFFICE EQUIP			120.00	
		525500 OTHER PERSONAL PROPERTY RENT E	30,871.59		389,883.66	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			147,837.50	
		526101 REPAIR BLDGS YARDS OTHE	222,382.63		2,054,989.94	

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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				
	526102 REPAIR HWYS AND BRIDGES	23,441.53		589,091.32	
	527100 REP & MAINT-OFFICE EQUIP	1,558.31		10,875.45	
	527200 REPAIR MOTOR VEHICLES A	499,732.79		2,395,970.83	
	527800 REPAIR OTHER PERSONAL PROPERTY	7,902.45		94,121.67	
	531100 OFFICE SUPPLIES	28,240.88		149,451.74	
	531200 IT SUPPLIES	378.49		3,630.43	
	532100 NON-CAPITALIZED OFFICE	27,006.18		165,601.95	
	532109 SMALL EQUIPMENT AND TOOLS	34,220.00		326,316.47	
	532200 PERSONAL COMPUTING PERIPHERAL	1,472.34		10,414.87	
	533100 HOUSEHOLD AND INSTITUTIONAL	41,882.38		323,632.15	
	534500 AGRICULTURAL SUPPLIES	4,935.56		89,840.40	
	534600 ED & RECREATIONAL SUP EX	751.44		177,696.20-	
	534700 ENGINEERING AND TECHNICAL SUPP	43,509.38		403,788.02	
	534701 ITS ELEMENT SUPPLIES	49,833.64		333,098.85	
	534800 CONSTRUCTION AND MAINTENANCE S	1,252,631.03		28,185,267.01	
	534801 WINTER OPERATIONS MATERIALS	237,680.30		4,475,075.98	
	535100 MEDICAL AND CLINICAL SU	2,240.78		15,482.38	
	537100 LABORATORY SUP EXP	449.13		59,445.10	
	538101 FUEL	436,614.17		3,451,720.11	
	538102 MOTOR OIL	23,858.07		157,662.52	
	538103 OTHER LUBRICANTS	32,265.47		132,775.40	
	538104 TIRES & TUBES	86,906.26		431,554.73	
	538105 ALL OTHER REP PARTS FLUIDS AND	647,479.31		4,291,077.03	
	539501 PURCHASING CARD CLEARING	66,444.00		106,446.75	
	541100 ACCTG & AUDITING SERVICES			286,082.50	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	1,332.31		3,947,674.68-	
	542100 SOS TEMP SERV - PERSONNEL	738.12		11,449.03	
	542500 ENG & ARCH SERVICES	2,924,604.65		14,338,338.74	
	543100 IT CONSULTING-APPLICATIONS	260,017.02		1,735,394.66	
	545000 LABORATORY SERVICES	181.00		3,486.24	
	547100 EDUCATIONAL SERVICES	10,346.01		346,872.07	
	547500 MAILING SERVICES	327.51		357.27	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,178,822.64		9,923,867.41	
	548600 PEST CONTROL SERVICES	2,829.88		26,742.16	
	548700 REFUSE RECYCLING	51,358.66		247,268.23	
	548800 FIRE EXTINGUISHERS	1,878.74		14,322.24	
	548900 WEED CONTROL	86,415.96		1,038,511.10	
	549100 LAUNDRY SERVICES	6,519.17		40,902.71	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL AND SECURITY SERVIC	477,537.95		1,997,067.44	
	549500 HAZARDOUS WASTE DISPOSAL	5,490.94		35,279.49	
	554100 DATA SERVICES	3,174.68		20,327.99	
	554900 OTHER CONTRACTUAL SERVI	728,330.08		4,741,066.45	
	555310 COTS LICENSE FEES			668.80	
	555340 COTS MAINTENANCE			1,200.00	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE	1,463,568.76		1,463,568.76	
	555510 SOFTWARE AS A SERVICE S	395,691.02		773,363.10	
	556100 INSURANCE EXPENSE			1,028,676.37	
	556300 SURETY & NOTARY BONDS	77.00		569.00	
	559100 OTHER OPERATING EXPENSES	68,428.69		12,386.20	
	559151 PAYROLL ADDITIVE DISTRIBUTION	171,892.62		827,786.59	
	Major Account 520000 Total	12,077,556.40		92,226,232.34	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	31,677.02		233,195.73	
	571102 OUT STATE-BOARD/LODGING	290.37		61,591.22	
	571600 AGENCY SPONSORED MEALS	439.29		23,113.03	
	571601 IN-STATE TRAVEL MEALS-1 DAY	305.58		1,413.74	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 MEALS - TRAVEL STATUS	97.99		11,740.73	
	571801 IN-STATE TRAVEL MEALS IN OVERN	14,242.48		74,744.90	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COM	680.09		28,402.52	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE-PERS VEH MILEA	6,177.14		34,597.79	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	109.88		7,883.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.24		2,994.24	
	575101 IN STATE-MISC TRAVEL EX	1,449.00		6,950.61	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	41.00		3,194.83	
	Major Account 570000 Total	55,740.32		494,402.08	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			78,780.00	
	581801 PORTABLE MESSAGE BOARDS			922,386.64	
	582100 HEAVY EQUIPMENT	535,181.00		4,460,969.32	
	582402 SHOP EQUIPMENT			29,766.62	
	582404 LAB (M&T) EQUIPMENT			47,392.02	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	

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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				
	582406 ENGR & TECH EQUIP	101,197.00-		396,605.04	
	583470 PERSONAL COMPUTING EQUIPMENT	356,961.86		356,961.86	
	584200 VEHICLES & VEHICLE EQ	2,765,355.00		12,345,954.82	
	587051 INTERNAL REDISTRIB ROADS			989,992.29	
	587511 LAND PURCHASES	1,148,390.00		5,605,603.00	
	587513 MISC COST OF ROW ACQUISITIONS	7,123.00		65,507.13	
	587521 HIGHWAY AND BRIDGES CONTRACT P	28,983,410.63		436,366,352.35	
	587531 BUILDINGS	1,156,288.82		4,802,221.44	
	Major Account 580000 Total	34,851,513.31		466,514,296.53	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	472,782.44		2,278,789.72	
	591105 INTERCITY BUS-CASH-PROG305	50,773.38		78,336.03	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,371,822.89		12,045,890.70	
	591108 CARES ACT FED TRAN 5311	126,444.95		586,970.19	
	594100 SUBRECIPIENT PAYMENT-SEFA	90,781.00		4,065,811.32	
	595100 CONTRACTUAL AID	4,356,222.96		49,475,581.24	
	595101 STATE GOVERNMENT AID	64,025.38-		2,901,235.64-	
	599104 HSO Recipient Govt Aid	6,025.05		218,972.47	
	599105 HSO Subrecipient Govt Aid	419,822.69		3,829,778.80	
	599200 1099-AID-SERVICES	3,307.50		20,835.00	
	Major Account 590000 Total	7,833,957.48		69,699,729.83	
	Fund 22700 Expenditures Total	68,138,930.81		716,981,378.05	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,392,328.35		39,545.40	
	Fund 22700 Adjustments Total	1,392,328.35		39,545.40	
	Fund 22700 Total	64,950,729.01	64,950,729.01	847,072,723.80	847,072,723.80

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	2,841,174.63-		39,466,988.08	
		Fund 22710 Assets Total	2,841,174.63-		39,466,988.08	
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		147,285.00		212,097.00
		473504 TRIP & FUEL PERMITS		17,055.00		138,800.00
		Major Account 470000 Total		164,340.00		350,897.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,738.33		87,229.02
		Major Account 480000 Total		24,738.33		87,229.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,277,909.75		247,412,850.68
		493200 OPERATING TRANSFERS OUT		42,308,162.71-		250,014,265.22-
		Major Account 490000 Total		3,030,252.96-		2,601,414.54-
		Fund 22710 Revenues Total		2,841,174.63-		2,163,288.52-
		Fund 22710 Total	2,841,174.63-	2,841,174.63-	39,466,988.08	39,466,988.08

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	6,052,048.45		117,515,248.00	
		Fund 22740 Assets Total	6,052,048.45		117,515,248.00	
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		275,479.35		2,015,958.22
		Major Account 480000 Total		275,479.35		2,015,958.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,852,612.17		50,016,007.40
		Major Account 490000 Total		8,852,612.17		50,016,007.40
		Fund 22740 Revenues Total		9,128,091.52		52,031,965.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,105.59		691,892.79	
		511200 TEMPORARY SALARIES-WAGE	2,231.63		14,258.69	
		511300 OVERTIME PAYMENTS	8,333.72		104,334.53	
		511958 NDOT Payroll Additive	24,534.06		165,237.37	
		Major Account 510000 Total	142,205.00		975,723.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP			3.82	
		541700 LEGAL RELATED EXPENSE	87.00		1,749.60	
		542500 ENG & ARCH SERVICES	637,134.28		5,757,890.37	
		559151 INTERNAL REDISTRIB ROADS	57,246.15		483,200.77	
		Major Account 520000 Total	694,467.43		6,243,020.16	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	264.00		4,116.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY	121.31		334.00	
		571801 MEALS - IN-STATE TRAVEL	414.58		3,140.64	
		Major Account 570000 Total	799.89		7,590.64	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			4,144,260.00	
		587513 MISC COST OF ROW ACQUISITIONS			483,794.43	
		587521 HIGHWAY & BRIDGE CONTRACTS	2,238,570.75		45,756,504.92	
		Major Account 580000 Total	2,238,570.75		50,384,559.35	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22740 Expenditures Total	<u>3,076,043.07</u>		<u>57,610,893.53</u>	
	Fund 22740 Total	<u>9,128,091.52</u>	<u>9,128,091.52</u>	<u>175,126,141.53</u>	<u>175,126,141.53</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,246,121.58		45,458,078.96	
		Fund 22750 Assets Total	1,246,121.58		45,458,078.96	
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		111,080.76		708,438.93
		Major Account 480000 Total		111,080.76		708,438.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,643,610.32		15,193,766.33
		Major Account 490000 Total		2,643,610.32		15,193,766.33
		Fund 22750 Revenues Total		2,754,691.08		15,902,205.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,890.57		146,617.71	
		511300 OVERTIME PAYMENTS	2,610.20		21,069.77	
		511958 NDOT Payroll Additive	6,283.65		31,435.53	
		Major Account 510000 Total	35,784.42		199,123.01	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	527.78		3,091.33	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	90,642.08		1,056,209.32	
		559151 INTERNAL REDISTRIB ROADS	14,661.84		87,018.95	
		Major Account 520000 Total	105,831.70		1,146,390.14	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			1,133.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	144.20		1,023.65	
		Major Account 570000 Total	144.20		2,189.21	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS			300.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	826,355.80		5,827,518.39	
		Major Account 580000 Total	826,355.80		5,827,818.39	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34	
		595101 STATE GOVERNMENT AID	540,453.38		5,952,651.26	

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				
		Major Account 590000 Total	<u>540,453.38</u>		<u>2,924,068.92</u>	
		Fund 22750 Expenditures Total	<u>1,508,569.50</u>		<u>10,099,589.67</u>	
		Fund 22750 Total	<u>2,754,691.08</u>	<u>2,754,691.08</u>	<u>55,557,668.63</u>	<u>55,557,668.63</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	142,329.92		8,629,924.42	
		Fund 26710 Assets Total	142,329.92		8,629,924.42	
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		205,309.17		626,065.31
		Major Account 450000 Total		205,309.17		626,065.31
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		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		235,309.17		887,337.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68.93		1,396.74	
		511958 NDOT Payroll Additive	14.68		208.43	
		Major Account 510000 Total	83.61		1,605.17	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			2.80	
		542500 ENG & ARCH SERVICES			725.69	
		559100 OTHER OPERATING EXP	1,867.78		10,394.38	
		559151 INTERNAL REDISTRIB ROADS	34.26		770.76	
		Major Account 520000 Total	1,902.04		11,893.63	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS			131,113.42	
		Major Account 580000 Total			131,113.42	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	90,993.60		380,720.24	
		Major Account 590000 Total	90,993.60		380,720.24	
		Fund 26710 Expenditures Total	92,979.25		525,332.46	
		Fund 26710 Total	235,309.17	235,309.17	9,155,256.88	9,155,256.88

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	3,693,057.41-		7,112,043.62	
		Fund 26720 Assets Total	3,693,057.41-		7,112,043.62	
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		820.50		1,980.00
		473201 RECREATION ROAD REG FEES		246,195.27		1,862,055.33
		Major Account 470000 Total		247,015.77		1,864,035.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		247,015.77		1,976,163.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,337.15		77,126.81	
		511200 TEMPORARY SALARIES-WAGE			176.37	
		511300 OVERTIME PAYMENTS	16,817.19		30,126.40	
		511958 NDOT PAYROLL ADDITIVE	6,848.81		21,684.07	
		Major Account 510000 Total	39,003.15		129,113.65	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			88.31	
		531100 OFFICE SUPPLIES EXPENSE			58.78	
		533100 HOUSEHOLD & INSTIT EXP			29.62	
		534700 ENG TECH & COMM SUP EXP			.01	
		554900 OTHER CONTRACTUAL SERVICES			12,844.25	
		559100 OTHER OPERATING EXP	79,148.95		126,459.05	
		559151 INTERNAL REDISTRIB ROADS	15,980.57		54,301.42	
		Major Account 520000 Total	95,129.52		193,781.44	
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	3,805,940.51		5,299,467.04	
		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>3,805,940.51</u>	<u> </u>	<u>5,299,467.04</u>	<u> </u>
	Fund 26720 Expenditures Total	<u>3,940,073.18</u>	<u> </u>	<u>6,296,344.95</u>	<u> </u>
	Fund 26720 Total	<u>247,015.77</u>	<u>247,015.77</u>	<u>13,408,388.57</u>	<u>13,408,388.57</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>
Assets	100000	Assets				
		111100 GENERAL CASH	386,313.80-		103,471.00	
		Fund 42780 Assets Total	386,313.80-		103,471.00	
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		107,141.22		901,266.71
		Major Account 460000 Total		107,141.22		901,266.71
		Fund 42780 Revenues Total		107,141.22		901,266.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	116,854.66		284,865.48	
		511300 OVERTIME PAYMENTS	1,412.45		1,980.72	
		Major Account 510000 Total	118,267.11		286,846.20	
Expenditures	520000	Operating Expenses				
		521406 OCIO SERVICES	8,048.12		8,048.12	
		521500 PUBLISHING PRINTING AND PHOTOS	925.94		925.94	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO			1,997.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	7,311.44		7,311.44	
		524900 RENT EXP-DEPR SURCHARGE	2,584.56		2,584.56	
		531100 OFFICE SUPPLIES	42.49		1,136.79	
		532100 NON-CAPITALIZED OFFICE FURNITU	5,687.75		13,044.70	
		542500 ENGR/ARCH SVCS	256,580.50		256,580.50	
		559151 PAYROLL ADDITIVE DISTRIBUTION	83,969.80		202,494.69	
		Major Account 520000 Total	365,150.60		494,573.74	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	1,262.00		2,381.65	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	3,228.19		3,860.87	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	702.82		788.76	
		571801 IN-STATE TRAVEL MEALS IN OVERN	266.00		699.72	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,033.48		4,439.13	
		574501 IN STATE TRAVEL PERSONAL VEHIC	1,053.24		3,308.28	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	250.58		608.36	
		575101 IN-STATE MISCELLANEOUS TRAVEL	72.00		72.00	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	169.00		217.00	
		Major Account 570000 Total	10,037.31		16,375.77	
		Fund 42780 Expenditures Total	493,455.02		797,795.71	
		Fund 42780 Total	107,141.22	107,141.22	901,266.71	901,266.71

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	169,012.22-		5,867,972.89	
	Fund 61700 Assets Total	169,012.22-		5,867,972.89	
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		14,937.77		136,358.77
	481200 GAIN OR LOSS-SALE OF INV		170,312.54-		909.25
	Major Account 480000 Total		155,374.77-		137,268.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,303.70-		81,594.68-
	Major Account 490000 Total		13,303.70-		81,594.68-
	Fund 61700 Revenues Total		168,678.47-		55,673.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	333.75		1,814.00	
	Major Account 520000 Total	333.75		1,814.00	
	Fund 61700 Expenditures Total	333.75		1,814.00	
	Fund 61700 Total	168,678.47-	168,678.47-	5,869,786.89	5,869,786.89

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	28.73		64,080.15	
	Fund 77570 Assets Total	28.73		64,080.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		28.73		64,080.15
	Fund 77570 Liabilities Total		28.73		64,080.15
	Fund 77570 Total	28.73	28.73	64,080.15	64,080.15

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>
Assets	100000	Assets				
		111100 GENERAL CASH	78,064.15		2,969,952.72	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	78,064.15		2,972,952.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,372.82		77,898.62
		211900 AAI DUE TO VENDOR (SYSTE		86,491.04-		18,798.46
		215100 DUE TO FUND - SHORT TERM		6.48-		105.86-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		62,124.70-		97,012.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,465,912.97
		Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,236.72		9,122.82
		471116 MEAL & LNDRY-OTHER FAC		990.04		6,552.83
		471120 MTNCE-INSURANCE		1,616.51		4,854.99
		471147 MAINTENANCE OF RESIDENTS		359,069.56		1,998,962.14
		474100 GENERAL BUSINESS FEES		2.29		13.92
		Major Account 470000 Total		362,915.12		2,019,506.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,114.21		46,473.70
		484500 REIMB NON-GOVT SOURCES				271.57
		Major Account 480000 Total		7,114.21		46,745.27
		Fund 22524 Revenues Total		370,029.33		2,066,251.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18.85		82.52	
		511300 OVERTIME PAYMENTS	1,423.88		5,314.37	
		511500 SHIFT DIFFERENTIAL PYMT	157.20		591.90	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	119.76		449.00	
		515200 FICA EXPENSE	113.73		515.37	
		515500 HEALTH INSURANCE EXPENSE	323.49		1,447.05	
		Major Account 510000 Total	2,156.91		9,650.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	680.00		689.68	
		521300 FREIGHT EXPENSE			10.35	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,032.36		70,803.23	
	521500 PUBLICATION & PRINT EXP	30.00		120.00	
	522100 DUES & SUBSCRIPTION EXP	209.00		3,347.56	
	522101 STAFF LICENSE FEES	43.00		2,767.00	
	522200 CONFERENCE REGISTRATION	600.00		1,300.00	
	522600 JOB APPLICANT EXPENSE	427.91		6,843.96	
	522601 PRE-EMPLOYMENT PHYSICALS	532.44		6,536.06	
	523000 VOLUNTEER EXPENSES			119.05	
	523900 TEAMMATE RECOGNITION	59.41		1,501.86	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		125,535.48	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	526100 REP & MAINT-REAL PROPERT	232.50		537.50	
	527200 REP & MAINT-MOTOR VEHICL			3,260.25	
	527300 REP & MAINT-MEDICAL EQUI			10,594.35	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	919.27		26,055.71	
	531100 OFFICE SUPPLIES EXPENSE	1,139.96		10,158.41	
	532100 NON-CAPITALIZED EQUIP PU	1,305.00		2,838.07	
	533100 HOUSEHOLD & INSTIT EXP	14,407.12		76,129.64	
	533102 ATTENDS & DISPOSABLE ITEMS	7,575.26		47,123.25	
	533107 TESTING SUPPLIES	45.76		45.76	
	533900 FOOD EXPENSE-INSTITUTIONS	51,703.78		362,976.15	
	534600 ED & RECREATIONAL SUP EX	15.28		1,521.73	
	535100 MEDICAL SUPPLIES	16,251.48		159,794.31	
	535101 MEDICAL SUPPLIES-OTHER	28,871.23		183,114.98	
	538100 VEHICLE & EQUIP SUP EXP	315.78		2,884.49	
	544100 PHYSICIAN SERVICES	1,725.00		14,605.00	
	544101 PHYSICAL THERAPY CONTRACT			40,191.79	
	544300 PSYCHOLOGICAL SERVICES			221.58	
	544400 HOSPITAL SERVICES			240.00	
	544800 AMBULANCE SERVICES	850.60		850.60	
	544900 DENTAL SERVICES			11,931.20	
	545000 LABORATORY SERVICES	569.70		1,241.03	
	545200 MEDICAL ASSESSMENT SERV	5,225.00		36,869.26	
	547100 EDUCATIONAL SERVICES			714.00	
	547906 VERIFICATIONS	342.30		6,875.65	
	548700 REFUSE/RECYCLING	105.60		393.92	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			60.01	

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				
	554100 DATA SERVICES	2,128.55		12,727.80	
	554900 OTHER CONTRACTUAL SERVICES	963.18		7,090.14	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		326,287.98	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		26,687.45	
	556100 INSURANCE EXPENSE			10,824.92	
	Major Account 520000 Total	<u>226,749.42</u>		<u>1,638,641.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.16	
	571800 MEALS - TRAVEL STATUS	184.10		630.01	
	572100 COMMERCIAL TRANSPORTATIO			655.48	
	573100 STATE-OWNED TRANSPORT	212.04		3,363.91	
	574500 PERSONAL VEHICLE MILEAGE	538.01		1,230.79	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	<u>934.15</u>		<u>7,933.69</u>	
	Fund 22524 Expenditures Total	<u>229,840.48</u>		<u>1,656,225.00</u>	
	Fund 22524 Total	<u>307,904.63</u>	<u>307,904.63</u>	<u>4,629,177.72</u>	<u>4,629,177.72</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,640.75		1,058,511.48	
		132200 DUE FROM OTHER GOVERNMENT	350.00-		2,960.00-	
		Fund 22820 Assets Total	129,290.75		1,055,551.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		773.02-		65.78
		Fund 22820 Liabilities Total		773.02-		65.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,926.00		16,026.00
		Major Account 460000 Total		1,926.00		16,026.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,759.12		172,449.70
		Major Account 470000 Total		22,759.12		172,449.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,310.08		15,176.97
		484100 OPERATING DONATIONS & CO		75.00		75.00
		484500 REIMB NON-GOVT SOURCES				52.11
		Major Account 480000 Total		2,385.08		15,304.08
		Fund 22820 Revenues Total		27,070.20		203,779.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,610.70-			
		511300 OVERTIME PAYMENTS	365.35-			
		512100 VACATION LEAVE EXPENSE	2,491.35-			
		512200 SICK LEAVE EXPENSE	3,587.82-			
		512300 HOLIDAY LEAVE EXPENSE	2,902.37-			
		515100 RETIREMENT PLANS EXPENSE	4,115.31-			
		515200 FICA EXPENSE	3,780.25-			
		515500 HEALTH INSURANCE EXPENSE	17,185.69-			
		Major Account 510000 Total	80,038.84-			
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.05-			
		521400 CIO CHARGES	6,908.93-			
		521500 PUBLICATION & PRINTING EXP	716.94-			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	311.00-			
	523202 ELECTRICITY	4,248.99-			
	523203 WATER	15.00-			
	526100 REP & MAINT REAL PROPERTY	1,199.30-			
	527600 REP & MAINT-HOUSE/INST E	999.16-			
	531100 OFFICE SUPPLIES EXPENSE	62.01-			
	533100 HOUSEHOLD & INSTIT EXP	7.62-			
	534500 AGRICULTURAL SUPPLIES EX	94.98-			
	534800 CONST & MAINT SUP EXP	1,218.74-			
	534900 MISCELLANEOUS SUP EXP	28.94-			
	538100 VEHICLE & EQUIP SUPP EXP	2,001.72-			
	548600 PEST CONTROL	387.00-			
	548700 REFUSE/RECYCLING	307.50-			
	555310 COTS LICENSE FEES	936.00-			
	555510 SAAS SUBSCRIPTION FEES	2,488.00-			
	Major Account 520000 Total	<u>22,003.88-</u>			
Expenditures	570000 Travel Expenses				
	571100 LODGING	884.00-			
	571800 MEALS - TRAVEL STATUS	66.85-			
	Major Account 570000 Total	<u>950.85-</u>			
	Fund 22820 Expenditures Total	<u>102,993.57-</u>			
	Fund 22820 Total	<u>26,297.18</u>	<u>26,297.18</u>	<u>1,055,551.48</u>	<u>1,055,551.48</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			26,810,047.18	
	139901 AR INVOICED (SYSTEM)	53,750.00-			
	Fund 22830 Assets Total	<u>53,750.00-</u>		<u>26,810,047.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,962,838.17
	Fund 22830 Fund Equity Total				<u>28,962,838.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				283,415.23
	Major Account 480000 Total				<u>283,415.23</u>
	Fund 22830 Revenues Total				<u>283,415.23</u>
Expenditures	590000 Government Aid				
	593100 GRANTS	53,750.00		2,436,206.22	
	Major Account 590000 Total	<u>53,750.00</u>		<u>2,436,206.22</u>	
	Fund 22830 Expenditures Total	<u>53,750.00</u>		<u>2,436,206.22</u>	
	Fund 22830 Total	<u><u>53,750.00</u></u>		<u><u>29,246,253.40</u></u>	<u><u>29,246,253.40</u></u>

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	228,256.40-		6,663,644.34	
	Fund 32280 Assets Total	228,256.40-		6,663,644.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,691.00-		403,200.00
	Fund 32280 Liabilities Total		237,691.00-		403,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195,138.88
	Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,834.60		94,335.46
	Major Account 480000 Total		16,834.60		94,335.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		16,834.60		4,094,335.46
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	7,400.00		25,280.00	
	Major Account 580000 Total	7,400.00		25,280.00	
	Fund 32280 Expenditures Total	7,400.00		29,030.00	
	Fund 32280 Total	220,856.40-	220,856.40-	6,692,674.34	6,692,674.34

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	18,360.40		1,546,400.86	
		Fund 42510 Assets Total	18,360.40		1,546,400.86	
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		389,847.00		6,373,972.72
		Major Account 460000 Total		389,847.00		6,373,972.72
		Fund 42510 Revenues Total		389,847.00		6,373,972.72
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	408,207.40		5,641,202.11	
		Major Account 580000 Total	408,207.40		5,641,202.11	
		Fund 42510 Expenditures Total	408,207.40		5,641,202.11	
		Fund 42510 Total	389,847.00	389,847.00	7,187,602.97	7,187,602.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	817,317.78-		5,566,095.30	
		Fund 42540 Assets Total	817,317.78-		5,566,095.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		5,847.57		28,246.79
		211900 AAI DUE TO VENDOR (SYSTE		6,912.53-		62,339.16
		Fund 42540 Liabilities Total		1,064.96-		90,472.80
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		9,198.94		24,959.05
		Major Account 460000 Total		9,198.94		24,959.05
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		782,963.82		4,996,383.67
		471127 MEDICARE B		5,106.75		54,796.45
		Major Account 470000 Total		788,070.57		5,051,180.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,076.88		84,895.55
		Major Account 480000 Total		15,076.88		84,895.55
		Fund 42540 Revenues Total		812,346.39		5,161,034.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	836,859.52		1,721,842.66	
		511300 OVERTIME PAYMENTS	91,169.16		143,130.45	
		511400 ON CALL PAY	1,739.71		9,219.18	
		511500 SHIFT DIFFERENTIAL PYMT	76,448.92		181,533.74	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	8,000.00		23,000.00	
		512100 VACATION LEAVE EXPENSE	63,339.63		130,668.03	
		512200 SICK LEAVE EXPENSE	37,738.40		82,629.75	
		512300 HOLIDAY LEAVE EXPENSE	58,895.67		102,695.52	
		512500 FUNERAL LEAVE EXPENSE			1,109.01	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	87,341.43		177,803.38	
		515200 FICA EXPENSE	85,393.38		172,847.73	
		515500 HEALTH INSURANCE EXPENSE	142,614.31		360,228.67	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,059.00	
		Major Account 510000 Total	1,489,540.13		3,108,094.73	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			276.30	
		521400 CIO CHARGES	452.23		2,413.90	
		522101 STAFF LICENSE FEES	18.00		2,757.00	
		522200 CONFERENCE REGISTRATION			2,297.00	
		522600 JOB APPLICANT EXPENSE			4,968.23	
		522601 PRE-EMPLOYMENT PHYSICALS	770.00		5,500.00	
		523900 TEAMMATE RECOGNITION			139.98	
		527300 REP & MAINT-MEDICAL EQUI	1,030.00		17,124.34	
		527600 REP & MAINT-HOUSE/INST E	405.00		3,198.09	
		531100 OFFICE SUPPLIES EXPENSE	3,829.02		24,908.72	
		532100 NON-CAPITALIZED EQUIP PU			2,281.22	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,683.62		22,825.16	
		533102 ATTENDS & DISPOSABLE ITEMS	3,793.49		28,947.40	
		533900 FOOD EXPENSE-INSTITUTIONS	235.00		16,347.34	
		533901 NUTRITIONAL SUPPLEMENTS			287.74	
		535100 MEDICAL SUPPLIES	1,103.07		8,620.51	
		535101 MEDICAL SUPPLIES-OTHER	15,015.92		102,228.04	
		542200 SOS TEMP SERV - OUTSIDE	67,672.88		720,665.72	
		544101 PHYSICAL THERAPY CONTRACT	27,283.22		189,160.97	
		547906 VERIFICATIONS	29.00		74.00	
		548700 REFUSE/RECYCLING			1,204.74	
		549100 LAUNDRY SERVICES	10,520.64		64,313.50	
		552103 MEMBERS LOSSES	17.99		35.49	
		555540 SAAS MAINTENANCE			992.25	
		559100 OTHER OPERATING EXP			270.10	
		Major Account 520000 Total	135,859.08		1,221,837.74	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			508.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00		30,851.50	
		Major Account 570000 Total	3,200.00		31,359.50	
		Fund 42540 Expenditures Total	1,628,599.21		4,361,291.97	
		Fund 42540 Total	811,281.43	811,281.43	9,927,387.27	9,927,387.27

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	842,265.80		3,672,871.82	
		Fund 42541 Assets Total	842,265.80		3,672,871.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,072.62		55,188.07
		211900 AAI DUE TO VENDOR (SYSTE		11,494.35-		1,035.24
		Fund 42541 Liabilities Total		19,578.27		56,223.31
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		17,336.50		52,213.69
		Major Account 460000 Total		17,336.50		52,213.69
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		651,023.90		3,993,030.75
		471127 MEDICARE B				23,198.86
		Major Account 470000 Total		651,023.90		4,016,229.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,589.22		38,210.23
		Major Account 480000 Total		6,589.22		38,210.23
		Fund 42541 Revenues Total		674,949.62		4,106,653.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,201.83-		1,415,376.41	
		511300 OVERTIME PAYMENTS	20,730.49		122,804.98	
		511400 ON CALL PAY	1,079.81		6,812.21	
		511500 SHIFT DIFFERENTIAL PYMT	2,662.61-		203,329.10	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	16,728.68-		121,823.27	
		512200 SICK LEAVE EXPENSE	23,829.18-		72,536.84	
		512300 HOLIDAY LEAVE EXPENSE	7,702.81		93,653.09	
		512500 FUNERAL LEAVE EXPENSE	1,112.27		5,238.90	
		512700 INJURY LEAVE EXPENSE	154.48		202.81	
		515100 RETIREMENT PLANS EXPENSE	11,484.49-		152,888.25	
		515200 FICA EXPENSE	4,146.61-		147,568.17	
		515500 HEALTH INSURANCE EXPENSE	19,742.27-		321,866.30	
		Major Account 510000 Total	197,515.81-		2,664,600.33	

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	576.00		1,654.16	
	521500 PUBLICATION & PRINT EXP			4,912.22	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE			3,974.87	
	523900 TEAMMATE RECOGNITION			70.60	
	527600 REP & MAINT-HOUSE/INST E			305.40	
	531100 OFFICE SUPPLIES EXPENSE	877.72		10,239.94	
	533100 HOUSEHOLD & INSTIT EXP	2,882.90		7,983.82	
	533102 ATTENDS & DISPOSABLE ITEMS	2,027.73		7,834.91	
	534600 ED & RECREATIONAL SUP EX	532.41		879.85	
	535101 MEDICAL SUPPLIES-OTHER	600.32-		381.41-	
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40		17,353.54	
	Major Account 520000 Total	15,184.84		56,251.90	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			92.23	
	573100 STATE-OWNED TRANSPORT			97.12-	
	574500 PERSONAL VEHICLE MILEAGE			1,062.62	
	Major Account 570000 Total			1,057.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	34,593.06		48,625.47	
	Major Account 580000 Total	34,593.06		48,625.47	
	Fund 42541 Expenditures Total	147,737.91-		2,770,535.43	
	Fund 42541 Total	694,527.89	694,527.89	6,443,407.25	6,443,407.25

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	1,105,245.64		3,462,720.29	
		Fund 42542 Assets Total	1,105,245.64		3,462,720.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,341.59		37,762.17
		211900 AAI DUE TO VENDOR (SYSTE		44.75-		68.00
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		15,296.84		337,830.17
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		7,082.60		21,110.02
		Major Account 460000 Total		7,082.60		21,110.02
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		308,838.32		1,959,614.73
		471127 MEDICARE B		10,101.72		35,984.16
		Major Account 470000 Total		318,940.04		1,995,598.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,832.01		36,930.98
		Major Account 480000 Total		5,832.01		36,930.98
		Fund 42542 Revenues Total		331,854.65		2,053,639.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	457,454.61-		294,151.14	
		511300 OVERTIME PAYMENTS	530.49		21,668.72	
		511400 ON CALL PAY	10,135.71-			
		511500 SHIFT DIFFERENTIAL PYMT	40,950.30-		57,493.50	
		511700 EMPLOYEE BONUSES	250.00-			
		512100 VACATION LEAVE EXPENSE	33,627.86-		22,369.86	
		512200 SICK LEAVE EXPENSE	25,000.08-		20,153.88	
		512300 HOLIDAY LEAVE EXPENSE	21,274.81-		18,207.48	
		512500 FUNERAL LEAVE EXPENSE	4,840.84-		1,381.87	
		512600 CIVIL LEAVE EXPENSE	1,296.30-			
		515100 RETIREMENT PLANS EXPENSE	44,482.47-		32,604.73	
		515200 FICA EXPENSE	42,583.18-		30,540.80	
		515500 HEALTH INSURANCE EXPENSE	99,265.09-		96,730.61	
		Major Account 510000 Total	780,630.76-		595,302.59	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,169.16	
	521300 FREIGHT EXPENSE			41.43	
	521500 PUBLICATION & PRINT EXP	818.00		6,963.81	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE			3,974.86	
	526100 REP & MAINT-REAL PROPERT			229.40	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	531100 OFFICE SUPPLIES EXPENSE	2,672.04		16,704.99	
	532100 NON-CAPITALIZED EQUIP PU	15,341.59		34,377.40	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,468.40		7,731.68	
	533102 ATTENDS & DISPOSABLE ITEMS	190.97		1,045.40	
	533900 FOOD EXPENSE-INSTITUTIONS	8.89		90.62	
	534600 ED & RECREATIONAL SUP EX			382.44	
	535100 MEDICAL SUPPLIES			132.34	
	535101 MEDICAL SUPPLIES-OTHER	739.87		7,933.28	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	815.85		7,202.05	
	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		250.00	
	549500 HAZARDOUS WASTE DISPOSAL			845.00	
	552102 MEMBERS WAGES	231.00		1,312.20	
	552103 MEMBERS LOSSES			114.99	
	554900 OTHER CONTRACTUAL SERVICES			770.00	
	555540 SAAS MAINTENANCE			992.25	
	Major Account 520000 Total	22,536.61		108,918.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,848.49	
	Major Account 580000 Total			44,848.49	
	Fund 42542 Expenditures Total	758,094.15		749,070.06	
	Fund 42542 Total	347,151.49	347,151.49	4,211,790.35	4,211,790.35

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	531,368.21-		4,476,870.92	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	531,368.21-		4,776,888.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		104.00-		56.72-
		Fund 42543 Liabilities Total		104.00-		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		8,252.25		23,690.39
		Major Account 460000 Total		8,252.25		23,690.39
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		41,903.52		3,060,882.83
		471127 MEDICARE B		2,502.90		11,357.38
		Major Account 470000 Total		44,406.42		3,072,240.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,029.63		72,301.03
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		12,029.63		62,301.03
		Fund 42543 Revenues Total		64,688.30		3,158,231.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,592.63-		1,092,260.17	
		511200 TEMPORARY SALARIES-WAGE	4,506.79		24,462.00	
		511300 OVERTIME PAYMENTS	13,695.59		120,064.06	
		511500 SHIFT DIFFERENTIAL PYMT	3,204.81-		144,178.23	
		511700 EMPLOYEE BONUSES			500.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	13,414.90-		87,217.88	
		512200 SICK LEAVE EXPENSE	10,419.38-		38,314.79	
		512300 HOLIDAY LEAVE EXPENSE	6,108.08		67,044.15	
		512500 FUNERAL LEAVE EXPENSE	2,049.40-			
		515100 RETIREMENT PLANS EXPENSE	5,313.05-		114,996.47	
		515200 FICA EXPENSE	5,635.84-		115,896.66	

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				
		515500 HEALTH INSURANCE EXPENSE	9,029.59-		161,249.43	
		516400 UNEMPLOYM COMP INS EXP	2,038.95-			
		Major Account 510000 Total	100,388.09-		1,967,683.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,217.49		26,095.04	
		521500 PUBLICATION & PRINT EXP			13,468.00	
		522100 DUES & SUBSCRIPTION EXP			2,188.00	
		522101 STAFF LICENSE FEES			615.00	
		522600 JOB APPLICANT EXPENSE			5,375.61	
		522601 PRE-EMPLOYMENT PHYSICALS			453.08	
		523900 TEAMMATE RECOGNITION	994.50		1,346.31	
		525100 RENT EXP-OFFICE EQUIP	217.95		435.90	
		526100 REP & MAINT-REAL PROPERT			7,166.50	
		527200 REP & MAINT-MOTOR VEHICL			230.60	
		527300 REP & MAINT-MEDICAL EQUI			5,162.18	
		531100 OFFICE SUPPLIES EXPENSE	210.20		2,001.01	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	51,697.77		54,383.01	
		533102 ATTENDS & DISPOSABLE ITEMS	46,368.73		46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS	219,347.64		219,593.31	
		534600 ED & RECREATIONAL SUP EX			316.20	
		535100 MEDICAL SUPPLIES	102,759.55		102,759.55	
		535101 MEDICAL SUPPLIES-OTHER	75,413.28		99,524.99	
		542200 SOS TEMP SERV - OUTSIDE	5,916.00		28,146.00	
		544100 PHYSICIAN SERVICES	81,629.53		81,629.53	
		544101 PHYSICAL THERAPY CONTRACT	8,852.28		77,176.90	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS	765.70		4,290.45	
		548700 REFUSE/RECYCLING			186.16	
		549100 LAUNDRY SERVICES	49,263.88		49,263.88	
		549500 HAZARDOUS WASTE DISPOSAL			370.00	
		555100 DATA PROC SOFTW LIC FEE	19,559.21		19,559.21	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE	27,679.72		27,679.72	
		556100 INSURANCE EXPENSE			15,628.20	
		556300 SURETY & NOTARY BONDS	50.54		80.54	
		559100 OTHER OPERATING EXP	15.40		77.00	
		559115 RECORDS MANAGEMENT STORAGE O			15.40	
		Major Account 520000 Total	695,959.37		895,854.03	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			149.10	
	574500 PERSONAL VEHICLE MILEAGE	381.23		1,441.17	
	Major Account 570000 Total	<u>381.23</u>		<u>1,590.27</u>	
	Fund 42543 Expenditures Total	<u>595,952.51</u>		<u>2,865,128.14</u>	
	Fund 42543 Total	<u>64,584.30</u>	<u>64,584.30</u>	<u>7,642,017.06</u>	<u>7,642,017.06</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	310.04		310.04	
	Fund 42544 Assets Total	310.04		310.04	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		310.04		310.04
	Major Account 460000 Total		310.04		310.04
	Fund 42544 Revenues Total		310.04		310.04
	Fund 42544 Total	310.04	310.04	310.04	310.04

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	5,217.22-		10,654.35	
		Fund 62810 Assets Total	5,217.22-		10,654.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,090.00-		
		Fund 62810 Liabilities Total		4,090.00-		
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		37.94		255.43
		484100 OPERATING DONATIONS & CO				22,290.00
		Major Account 480000 Total		37.94		22,545.43
		Fund 62810 Revenues Total		37.94		22,545.43
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		25.00	
		534900 MISCELLANEOUS SUP EXP	1,140.16		1,140.16	
		Major Account 520000 Total	1,165.16		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	1,165.16		15,794.68	
		Fund 62810 Total	4,052.06-	4,052.06-	26,449.03	26,449.03

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	928,489.63		3,722,777.60	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	928,489.63		3,715,314.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,286.00-		4,147.00
		Fund 63200 Liabilities Total		13,286.00-		4,147.00
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		7,115.17		48,766.02
		484100 OPERATING DONATIONS & CO				1,123.20
		Major Account 480000 Total		7,115.17		49,889.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,110,496.26		1,495,357.25
		Major Account 490000 Total		1,110,496.26		1,495,357.25
		Fund 63200 Revenues Total		1,117,611.43		1,545,246.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,104.00	
		515100 RETIREMENT PLANS EXPENSE			382.79	
		515200 FICA EXPENSE			390.46	
		515500 HEALTH INSURANCE EXPENSE			959.56	
		Major Account 510000 Total			6,836.81	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	12,005.00		49,397.00	
		599120 STATE SHELTER/FAMILY SERVICES			840.00	
		599121 NVA SHELTER / RENT	23,864.00		63,219.56	
		599122 NVA SHELTER / HOUSE PAYMENT	18,903.68		84,678.17	
		599123 SHELTER MAINTENANCE	16,638.19		34,937.58	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,976.28		14,489.30	
		599132 NVA FUEL / GAS EXPENSE	877.88		6,093.63	
		599133 NVA FUEL / WATER EXPENSE	262.85		2,298.10	
		599134 NVA FUEL / GARBAGE EXPENSE	296.05		968.03	
		599135 NVA FUEL / PHONE EXPENSE	1,086.71		4,614.76	
		599136 MAINTENANCE/INTERNET	406.99		1,989.92	
		599140 NVA WEARING APPAREL ALLOW			1,000.00	

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	32,838.38		136,548.53	
	599155 NVA MEDICAL / HEARING AID EXP			14,140.00	
	599159 NVA MED-SURG / OTHER ITEMS	175.27		3,813.22	
	599161 NVA FUNERAL / BURIAL EXP	8,144.00		102,590.35	
	599162 NVA FUNERAL / CREMATION EXP	29,756.13		189,154.47	
	599170 NVA TRANSPORTATION	27,604.39		101,045.65	
	Major Account 590000 Total	<u>175,835.80</u>		<u>836,531.14</u>	
	Fund 63200 Expenditures Total	<u>175,835.80</u>		<u>843,367.95</u>	
	Fund 63200 Total	<u>1,104,325.43</u>	<u>1,104,325.43</u>	<u>4,558,682.48</u>	<u>4,558,682.48</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	10,968.67-		601,074.12	
		Fund 68220 Assets Total	10,968.67-		601,074.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		397.51		692.61
		211900 AAI DUE TO VENDOR (SYSTE		18,970.35-		5,215.21
		215100 DUE TO FUND - SHORT TERM		97.69		395.17
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		18,475.15-		9,028.17
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		15,988.26		76,918.46
		474100 GENERAL BUSINESS FEES		5.54		50.19
		Major Account 470000 Total		15,993.80		76,968.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,504.16		10,119.09
		483400 OTHER RENTAL REVENUE		113.13		2,153.99
		484100 OPERATING DONATIONS & CO		909.26		16,522.93
		486400 CASH OVER ADJUSTMENT		28.73		438.24
		Major Account 480000 Total		2,555.28		29,234.25
		Fund 68220 Revenues Total		18,549.08		106,202.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.40	
		521800 CASH SHORT ADJUSTMENT	47.55		758.96	
		522100 DUES & SUBSCRIPTION EXP			1,799.20	
		522800 E-COMMERCE OPER EXP	195.63		1,469.31	
		531100 OFFICE SUPPLIES EXPENSE			108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	125.05		1,608.62	
		533900 FOOD EXPENSE-INSTITUTIONS	2,481.60		16,437.08	
		534600 ED & RECREATIONAL SUP EX	1,498.65		11,697.41	
		534901 SUPPLIES FOR RESALE	6,619.12		48,090.53	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		860.40	
		Major Account 520000 Total	11,042.60		83,900.69	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68220 Expenditures Total	<u>11,042.60</u>		<u>83,900.69</u>	
		Fund 68220 Total	<u>73.93</u>	<u>73.93</u>	<u>684,974.81</u>	<u>684,974.81</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	180.47-		305,551.73	
	Fund 68221 Assets Total	180.47-		305,551.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		201.55		777.44
	211900 AAI DUE TO VENDOR (SYSTE		1,774.06-		262.91
	215100 DUE TO FUND - SHORT TERM		1,865.21		2,023.78
	Fund 68221 Liabilities Total		292.70		3,064.13
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		4,045.84		26,113.29
	474100 GENERAL BUSINESS FEES		.01		.10
	Major Account 470000 Total		4,045.85		26,113.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.18		5,049.03
	484100 OPERATING DONATIONS & CO		2,310.00		19,250.06
	Major Account 480000 Total		3,071.18		24,299.09
	Fund 68221 Revenues Total		7,117.03		50,412.48
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	225.00		1,119.00	
	522800 E-COMMERCE OPER EXP	4,098.00		4,339.60	
	533100 HOUSEHOLD & INSTIT EXP			2,144.59	
	533900 FOOD EXPENSE-INSTITUTIONS	843.80		4,119.09	
	534600 ED & RECREATIONAL SUP EX			920.00	
	534901 SUPPLIES FOR RESALE	2,298.45		21,548.62	
	555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
	559100 OTHER OPERATING EXP	49.95		433.83	
	Major Account 520000 Total	7,590.20		35,074.73	
	Fund 68221 Expenditures Total	7,590.20		35,074.73	
	Fund 68221 Total	7,409.73	7,409.73	340,626.46	340,626.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,986.43-		77,035.16	
		Fund 68222 Assets Total	3,986.43-		77,035.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		284.20-		
		211900 AAI DUE TO VENDOR (SYSTE		2,525.73-		270.00
		215100 DUE TO FUND - SHORT TERM		46.37		382.09
		Fund 68222 Liabilities Total		2,763.56-		652.09
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		691.53-		9,232.29
		474100 GENERAL BUSINESS FEES				9.85
		Major Account 470000 Total		691.53-		9,242.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.72		1,397.12
		484100 OPERATING DONATIONS & CO		1,580.65		13,420.47
		486400 CASH OVER ADJUSTMENT				.66
		Major Account 480000 Total		1,782.37		14,818.25
		Fund 68222 Revenues Total		1,090.84		24,060.39
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS			.06	
		534600 ED & RECREATIONAL SUP EX	846.24		8,542.87	
		534901 SUPPLIES FOR RESALE	1,392.47		11,315.72	
		555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
		Major Account 520000 Total	2,313.71		25,973.65	
		Fund 68222 Expenditures Total	2,313.71		25,973.65	
		Fund 68222 Total	1,672.72-	1,672.72-	103,008.81	103,008.81

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	21.49-		122,466.21	
		Fund 68223 Assets Total	21.49-		122,466.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		655.89-		
		215100 DUE TO FUND - SHORT TERM		63.01		190.01
		Fund 68223 Liabilities Total		592.88-		256.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,796.79
		Fund 68223 Fund Equity Total				104,796.79
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,968.66		28,090.86
		474100 GENERAL BUSINESS FEES				13.98
		Major Account 470000 Total		4,968.66		28,104.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.46		1,978.28
		484100 OPERATING DONATIONS & CO		4,265.76		24,646.73
		486400 CASH OVER ADJUSTMENT		.06		29.36
		Major Account 480000 Total		4,576.28		26,654.37
		Fund 68223 Revenues Total		9,544.94		54,759.21
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	119.64		709.51	
		521800 CASH SHORT ADJUSTMENT	20.41		69.53	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522800 E-COMMERCE OPER EXP	93.64		525.47	
		523900 TEAMMATE RECOGNITION	.54-		.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	1,480.39		1,615.97	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,705.89		2,079.14	
		534600 ED & RECREATIONAL SUP EX	550.00		5,517.42	
		534901 SUPPLIES FOR RESALE	4,929.12		25,812.39	
		555100 DATA PROC SOFTW LIC FEE	75.00		450.00	
		Major Account 520000 Total	8,973.55		37,345.80	
		Fund 68223 Expenditures Total	8,973.55		37,345.80	

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>8,952.06</u>	<u>8,952.06</u>	<u>159,812.01</u>	<u>159,812.01</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	661.36		265,451.08	
	Fund 68260 Assets Total	661.36		265,451.08	
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		661.36		4,527.11
	Major Account 480000 Total		661.36		4,527.11
	Fund 68260 Revenues Total		661.36		4,527.11
	Fund 68260 Total	661.36	661.36	265,451.08	265,451.08

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	3,328.64		1,336,020.55	
	Fund 68413 Assets Total	3,328.64		1,336,020.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				881,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		3,328.64		221,734.06
	Fund 68413 Liabilities Total		3,328.64		1,109,292.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	3,328.64	3,328.64	1,336,020.55	1,336,020.55

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	309.36		124,176.79	
	Fund 68416 Assets Total	309.36		124,176.79	
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		309.36		69,418.57
	Fund 68416 Liabilities Total		309.36		56,379.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	309.36	309.36	124,176.79	124,176.79

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	5.68		2,279.98	
	Fund 68417 Assets Total	5.68		2,279.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.68		4,484.11
	Fund 68417 Liabilities Total		5.68		5,296.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.68	5.68	2,279.98	2,279.98

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	491.60		197,314.85	
	Fund 68418 Assets Total	491.60		197,314.85	
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		491.60		22,520.34
	Fund 68418 Liabilities Total		491.60		90,310.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	491.60	491.60	197,314.85	197,314.85

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	87,245.96-		1,956,688.41	
		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	87,245.96-		1,959,319.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,404.88		89,967.38
		211900 AAI DUE TO VENDOR (SYSTE		52,926.52-		38,677.97
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		478.36		126,630.73
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		1,116.77		12,764.65
		471120 MTNCE-INSURANCE		829.57		9,581.76
		471147 MAINTENANCE OF RESIDENTS		304,516.89		1,978,109.73
		474100 GENERAL BUSINESS FEES				.09
		Major Account 470000 Total		306,463.23		2,000,456.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,000.61		35,892.74
		483200 BUILDING & SPACE RENTAL		2,500.00		15,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				413.26
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		7,500.61		161,307.00
		Fund 22523 Revenues Total		313,963.84		2,161,763.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,025.25		5,500.46	
		511300 OVERTIME PAYMENTS	71.51		214.53	
		511500 SHIFT DIFFERENTIAL PYMT	159.00		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	83.90		255.39	
		515100 RETIREMENT PLANS EXPENSE	46.61		280.35	
		515200 FICA EXPENSE	98.56		779.35	
		515500 HEALTH INSURANCE EXPENSE	158.52		278.79	
		Major Account 510000 Total	1,643.35		8,956.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.35		265.48	
		521300 FREIGHT EXPENSE			21.95	
		521400 CIO CHARGES	17,752.42		97,736.52	
		521900 AWARDS EXPENSE			437.10	
		522100 DUES & SUBSCRIPTION EXP	13,025.00		15,200.00	
		522101 STAFF LICENSE FEES	25.00		851.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE	809.95		1,499.95	
		522601 PRE-EMPLOYMENT PHYSICALS	887.06		3,443.88	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		523600 INTEREST EXPENSE			.06	
		523900 TEAMMATE RECOGNITION			171.96	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		551,368.98	
		526100 REP & MAINT-REAL PROPERT	25,949.00		40,777.73	
		527100 REP & MAINT-OFFICE EQUIP			279.00	
		527200 REP & MAINT-MOTOR VEHICL			2,286.89	
		527300 REP & MAINT-MEDICAL EQUI	53.51		147.81	
		527600 REP & MAINT-HOUSE/INST E	1,825.13		11,874.99	
		527800 REP & MAINT-OTHER PROPER			4,887.25	
		531100 OFFICE SUPPLIES EXPENSE	2,473.44		11,483.98	
		532100 NON-CAPITALIZED EQUIP PU	3,036.17		42,413.28	
		533100 HOUSEHOLD & INSTIT EXP	5,284.80		42,256.26	
		533900 FOOD EXPENSE-INSTITUTIONS	51,609.29		322,357.36	
		533901 NUTRITIONAL SUPPLEMENTS	4,445.48		20,538.96	
		534600 ED & RECREATIONAL SUP EX	250.00		2,300.00	
		535100 MEDICAL SUPPLIES	20,042.37		151,959.36	
		535101 MEDICAL SUPPLIES-OTHER	2,064.26		7,446.00	
		542100 SOS TEMP SERV - PERSONNEL	3,082.04		12,608.07	
		544100 PHYSICIAN SERVICES	9,311.08		72,208.52	
		544900 DENTAL SERVICES	3,145.12		25,457.97	
		545000 LABORATORY SERVICES			1,227.64	
		547906 VERIFICATIONS	1,337.50		10,863.10	
		548700 REFUSE/RECYCLING	403.56		403.56	

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				
	554100 DATA SERVICES	5,708.41		20,854.66	
	554900 OTHER CONTRACTUAL SERVICES	35.18		72.86-	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		777,424.50	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.07		26,687.58	
	556100 INSURANCE EXPENSE			11,027.16	
	559100 OTHER OPERATING EXP			46.58-	
	Major Account 520000 Total	399,196.77		2,316,821.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,357.12	
	571800 MEALS - TRAVEL STATUS			442.25	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	848.04		4,905.46	
	574500 PERSONAL VEHICLE MILEAGE			795.96	
	575100 MISC TRAVEL EXPENSE			28.55	
	Major Account 570000 Total	848.04		7,857.29	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 22523 Expenditures Total	401,688.16		2,336,109.97	
	Fund 22523 Total	314,442.20	314,442.20	4,295,429.83	4,295,429.83

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	1,064.67-		6,642.57	
		132200 DUE FROM OTHER GOVERNMENT	55.00-		345.00-	
		Fund 22821 Assets Total	<u>1,119.67-</u>		<u>6,297.57</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		1,095.83		8,721.68
		Major Account 470000 Total		<u>1,095.83</u>		<u>8,721.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.50		196.41
		484100 OPERATING DONATIONS & CO				107.00
		Major Account 480000 Total		<u>19.50</u>		<u>303.41</u>
		Fund 22821 Revenues Total		<u>1,115.33</u>		<u>9,025.09</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,235.00		15,606.31	
		Major Account 590000 Total	<u>2,235.00</u>		<u>15,606.31</u>	
		Fund 22821 Expenditures Total	<u>2,235.00</u>		<u>15,606.31</u>	
		Fund 22821 Total	<u>1,115.33</u>	<u>1,115.33</u>	<u>21,903.88</u>	<u>21,903.88</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	3,001.55		92,413.09	
	132200 DUE FROM OTHER GOVERNMENT	72.50		430.00	
	Fund 22822 Assets Total	<u>2,929.05</u>		<u>91,983.09</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		2,829.36		20,159.16
	Major Account 470000 Total		<u>2,829.36</u>		<u>20,159.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.68		1,520.53
	Major Account 480000 Total		<u>224.68</u>		<u>1,520.53</u>
	Fund 22822 Revenues Total		<u>3,054.04</u>		<u>21,679.69</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			268.25	
	532100 NON-CAPITALIZED EQUIP PU	124.99		13,412.08	
	Major Account 520000 Total	<u>124.99</u>		<u>13,680.33</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.48	
	Major Account 570000 Total			<u>87.48</u>	
	Fund 22822 Expenditures Total	<u>124.99</u>		<u>13,767.81</u>	
	Fund 22822 Total	<u>3,054.04</u>	<u>3,054.04</u>	<u>105,750.90</u>	<u>105,750.90</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	7,739.62		11,216.65	
	139901 AR INVOICED (SYSTEM)	3,866.81		7,734.15	
	Fund 22823 Assets Total	11,606.43		18,950.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				5,492.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,600.98		36,951.14
	Major Account 470000 Total		11,600.98		36,951.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.45		67.95
	Major Account 480000 Total		5.45		67.95
	Fund 22823 Revenues Total		11,606.43		37,019.09
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			23,560.29	
	Major Account 520000 Total			23,560.29	
	Fund 22823 Expenditures Total			23,560.29	
	Fund 22823 Total	11,606.43	11,606.43	42,511.09	42,511.09

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	23,476.67		973,060.08	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	23,476.67		976,362.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,818.94		17,387.51
		211900 AAI DUE TO VENDOR (SYSTE		4,346.39-		16,895.97
		215100 DUE TO FUND - SHORT TERM		3.15		176.81-
		Fund 22528 Liabilities Total		6,475.70		34,106.67
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		2,823.02		15,457.36
		471120 MTNCE-INSURANCE		1,850.70		7,701.95
		471147 MAINTENANCE OF RESIDENTS		133,548.41		842,276.65
		474100 GENERAL BUSINESS FEES				.16
		Major Account 470000 Total		138,222.13		865,629.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,356.65		15,508.74
		484500 REIMB NON-GOVT SOURCES				301.84
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total		2,356.65		14,810.58
		Fund 22528 Revenues Total		140,578.78		880,439.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,326.68		2,326.68	
		511500 SHIFT DIFFERENTIAL PYMT	436.00		436.00	
		512300 HOLIDAY LEAVE EXPENSE	258.52		692.91	
		515100 RETIREMENT PLANS EXPENSE	226.21		258.74	
		515200 FICA EXPENSE	231.12		263.66	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total	3,478.53		4,004.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			109.09	
		521200 COM EXPENSE - VOICE/DATA	1,734.07		27,182.37	

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				
		521400 CIO CHARGES	6,757.38		22,883.98	
		522100 DUES & SUBSCRIPTION EXP	166.00		1,416.00	
		522101 STAFF LICENSE FEES	90.00		1,602.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			993.35	
		522601 PRE-EMPLOYMENT PHYSICALS	537.44		5,569.38	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		523900 TEAMMATE RECOGNITION	93.77		1,639.03	
		524900 RENT EXP-DEPR SURCHARGE	11,782.83		70,696.98	
		526100 REP & MAINT-REAL PROPERT			4,643.01	
		527200 REP & MAINT-MOTOR VEHICL			121.98	
		527300 REP & MAINT-MEDICAL EQUI	202.94		1,079.84	
		527600 REP & MAINT-HOUSE/INST E			250.00	
		531100 OFFICE SUPPLIES EXPENSE	821.13		6,353.10	
		532100 NON-CAPITALIZED EQUIP PU	5,083.19		14,227.59	
		533100 HOUSEHOLD & INSTIT EXP	6,325.85		19,098.39	
		533102 ATTENDS & DISPOSABLE ITEMS	3,484.68		16,261.89	
		533107 TESTING SUPPLIES			137.50	
		533900 FOOD EXPENSE-INSTITUTIONS	44.46		577.50	
		533901 NUTRITIONAL SUPPLEMENTS			389.33	
		535100 MEDICAL SUPPLIES	20,142.14		153,910.19	
		535101 MEDICAL SUPPLIES-OTHER	9,673.72		50,424.29	
		538100 VEHICLE & EQUIP SUP EXP	133.42		1,545.45	
		542100 SOS TEMP SERV - PERSONNEL	948.30		15,318.39	
		544300 PSYCHOLOGICAL SERVICES	11.82		11.82	
		547906 VERIFICATIONS	159.50		6,099.87	
		548700 REFUSE/RECYCLING	56.40		87.12	
		554900 OTHER CONTRACTUAL SERVICES	35.17		242.11	
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		268,691.52	
		555100 DATA PROC SOFTW LIC FEE			13,047.27	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	6,350.54		26,687.45	
		556100 INSURANCE EXPENSE			6,533.80	
		Major Account 520000 Total	119,421.67		739,410.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	124.91		1,056.91	
		571800 MEALS - TRAVEL STATUS	39.90		410.04	
		573100 STATE-OWNED TRANSPORT	512.80		2,963.05	
		574500 PERSONAL VEHICLE MILEAGE			912.54	

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				
	Major Account 570000 Total	677.61		5,342.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,825.32	
	Major Account 580000 Total			5,825.32	
	Fund 22528 Expenditures Total	123,577.81		754,583.43	
	Fund 22528 Total	<u>147,054.48</u>	<u>147,054.48</u>	<u>1,730,945.69</u>	<u>1,730,945.69</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	651,445.84		1,964,191.07	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	733.98-			
		Fund 22529 Assets Total	650,711.86		1,967,191.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		4,268.21-		160.12
		215100 DUE TO FUND - SHORT TERM		95.37		6,681.82
		Fund 22529 Liabilities Total		4,172.84-		6,842.34
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		355.87		2,158.08
		471116 MEAL & LNDRY-OTHER FAC		1,349.63		8,299.39
		471120 MTNCE-INSURANCE		2,037.96		6,050.82
		471147 MAINTENANCE OF RESIDENTS		210,938.36		1,320,865.36
		474100 GENERAL BUSINESS FEES				16.54
		Major Account 470000 Total		214,681.82		1,337,390.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,258.53		22,434.25
		483200 BUILDING & SPACE RENTAL		582.17		3,493.02
		484500 REIMB NON-GOVT SOURCES				159.60
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		3,840.70		32,408.87
		Fund 22529 Revenues Total		218,522.52		1,369,799.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.24		21,774.66	
		511300 OVERTIME PAYMENTS	1,401.30		2,080.08	
		511500 SHIFT DIFFERENTIAL PYMT	446.64		2,243.67	
		512100 VACATION LEAVE EXPENSE	20.74		1,459.95	
		512200 SICK LEAVE EXPENSE			3,327.53	
		512300 HOLIDAY LEAVE EXPENSE	543.02		1,357.55	
		515100 RETIREMENT PLANS EXPENSE	402.26		2,414.42	
		515200 FICA EXPENSE	390.36		2,348.75	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,768.70	

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				
		516200 TUITION ASSISTANCE			2,854.00	
		Major Account 510000 Total	6,731.28		43,629.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			73.90	
		521400 CIO CHARGES	406.29		2,438.50	
		521800 CASH SHORT ADJUSTMENT	5.00		20.00	
		522100 DUES & SUBSCRIPTION EXP	289.00		2,817.00	
		522101 STAFF LICENSE FEES			776.00	
		522600 JOB APPLICANT EXPENSE			993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	1,290.52		8,277.72	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		524900 RENT EXP-DEPR SURCHARGE	23,372.30		131,096.47	
		526100 REP & MAINT-REAL PROPERT			135.00	
		527200 REP & MAINT-MOTOR VEHICL	698.75		4,634.92	
		527300 REP & MAINT-MEDICAL EQUI			281.59	
		527600 REP & MAINT-HOUSE/INST E	5,322.71		14,808.23	
		531100 OFFICE SUPPLIES EXPENSE	627.43		4,362.20	
		533100 HOUSEHOLD & INSTIT EXP	42,608.51		46.14	
		533102 ATTENDS & DISPOSABLE ITEMS	36,686.45			
		533900 FOOD EXPENSE-INSTITUTIONS	179,134.63			
		533901 NUTRITIONAL SUPPLEMENTS	2,154.63		10,881.61	
		534600 ED & RECREATIONAL SUP EX	505.45		4,352.95	
		535100 MEDICAL SUPPLIES	82,439.09		3,380.75	
		535101 MEDICAL SUPPLIES-OTHER	62,010.64		410.60	
		538100 VEHICLE & EQUIP SUP EXP	660.00		6,246.27	
		544100 PHYSICIAN SERVICES	68,045.53			
		544400 HOSPITAL SERVICES			331.29	
		544800 AMBULANCE SERVICES			3,133.12	
		544900 DENTAL SERVICES	2,000.00		19,600.00	
		545000 LABORATORY SERVICES	1,087.31		5,214.02	
		547906 VERIFICATIONS	64.50		3,919.75	
		549100 LAUNDRY SERVICES	40,404.82			
		552103 MEMBERS LOSSES	26.70		83.64	
		554900 OTHER CONTRACTUAL SERVICES	1,265.14		8,980.10	
		554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20		342,649.70	
		555100 DATA PROC SOFTW LIC FEE	19,559.21			
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	22,540.68			
		Major Account 520000 Total	452,555.63		581,373.83	

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			1,103.00	
	571800 MEALS - TRAVEL STATUS			36.75	
	573100 STATE-OWNED TRANSPORT	279.72		2,109.37	
	Major Account 570000 Total	<u>279.72</u>		<u>3,249.12</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,182.45		15,511.39	
	Major Account 580000 Total	<u>9,182.45</u>		<u>15,511.39</u>	
	Fund 22529 Expenditures Total	<u>436,362.18</u>		<u>643,763.65</u>	
	Fund 22529 Total	<u>214,349.68</u>	<u>214,349.68</u>	<u>2,610,954.72</u>	<u>2,610,954.72</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	100.56-		34,590,057.13	
		Fund 22910 Assets Total	100.56-		34,590,057.13	
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		86,572.50		594,270.61
		Major Account 480000 Total		86,572.50		594,270.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,154.10-		132,561.56-
		Major Account 490000 Total		15,154.10-		132,561.56-
		Fund 22910 Revenues Total		71,418.40		301,223.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,009.25		54,310.85	
		511700 EMPLOYEE BONUSES	140.00		140.00	
		512100 VACATION LEAVE EXPENSE	322.75		4,833.67	
		512200 SICK LEAVE EXPENSE	465.86		2,862.71	
		512300 HOLIDAY LEAVE EXPENSE	1,644.22		3,489.40	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	1,231.14		4,910.91	
		515200 FICA EXPENSE	1,303.08		5,044.20	
		515500 HEALTH INSURANCE EXPENSE	2,700.16		11,745.42	
		Major Account 510000 Total	21,816.46		87,426.22	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	49,702.50		442,129.10	
		Major Account 520000 Total	49,702.50		442,129.10	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,612,740.21	
		Major Account 590000 Total			1,612,740.21	
		Fund 22910 Expenditures Total	71,518.96		2,142,295.53	
		Fund 22910 Total	71,418.40	71,418.40	36,732,352.66	36,732,352.66

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	9,461.43		41,188,678.94	
		Fund 22940 Assets Total	9,461.43		41,188,678.94	
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	5,620.55		25,817.45	
	512100	VACATION LEAVE EXPENSE	605.29		4,385.10	
	512200	SICK LEAVE EXPENSE			3,964.61	
	512300	HOLIDAY LEAVE EXPENSE	691.76		2,066.95	
	515100	RETIREMENT PLANS EXPENSE	517.98		2,713.18	
	515200	FICA EXPENSE	507.61		2,669.39	
		Major Account 510000 Total	7,943.19		41,616.68	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	450.00		450.00	
		Major Account 520000 Total	450.00		450.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		1,593.65	
	571800	MEALS - TRAVEL STATUS	63.00		247.45	
	574500	PERSONAL VEHICLE MILEAGE	785.24		1,955.73	
		Major Account 570000 Total	1,068.24		3,796.83	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,760,333.79	
		Major Account 590000 Total			3,760,333.79	
		Fund 22940 Expenditures Total	9,461.43		3,806,197.30	
		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	1,448,847.29		460,967.98	
	Fund 22950 Assets Total	1,448,847.29		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	1,448,847.29		1,727,686.75	
	Major Account 590000 Total	1,448,847.29		1,727,686.75	
	Fund 22950 Expenditures Total	1,448,847.29		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	283.48		13,685.70	
	Fund 22960 Assets Total	283.48		13,685.70	
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		250.00		1,200.00
	Major Account 470000 Total		250.00		1,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.48		218.46
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		33.48		278.46
	Fund 22960 Revenues Total		283.48		1,478.46
	Fund 22960 Total	283.48	283.48	13,685.70	13,685.70

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	587,904.52		625,146,419.36	
		Fund 22970 Assets Total	587,904.52		625,146,419.36	
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		1,560,148.39		8,107,968.39
		Major Account 480000 Total		1,560,148.39		8,107,968.39
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		1,560,148.39		5,056,331.55
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	134,546.94		134,546.94	
		542500 ENG & ARCH SERVICES	837,696.93		2,329,492.16	
		Major Account 520000 Total	972,243.87		2,464,039.10	
		Fund 22970 Expenditures Total	972,243.87		2,464,039.10	
		Fund 22970 Total	1,560,148.39	1,560,148.39	627,610,458.46	627,610,458.46

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	61,355.45		25,466,779.47	
	Fund 22980 Assets Total	61,355.45		25,466,779.47	
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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	61,355.45		1,515,852.00	
	Major Account 590000 Total	61,355.45		1,515,852.00	
	Fund 22980 Expenditures Total	61,355.45		1,515,852.00	
	Fund 22980 Total			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	203,186.41-		43,676,999.44	
	Fund 22990 Assets Total	203,186.41-		43,676,999.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,448.47-		
	Fund 22990 Liabilities Total		30,448.47-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110,381.72		766,956.84
	Major Account 480000 Total		110,381.72		766,956.84
	Fund 22990 Revenues Total		110,381.72		766,956.84
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			465,198.48	
	Major Account 520000 Total			465,198.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	283,119.66		1,117,871.72	
	Major Account 590000 Total	283,119.66		1,117,871.72	
	Fund 22990 Expenditures Total	283,119.66		1,583,070.20	
	Fund 22990 Total	<u>79,933.25</u>	<u>79,933.25</u>	<u>45,260,069.64</u>	<u>45,260,069.64</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	5.65		2,268.92	
	Fund 25510 Assets Total	5.65		2,268.92	
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		5.65		38.70
	Major Account 480000 Total		5.65		38.70
	Fund 25510 Revenues Total		5.65		38.70
	Fund 25510 Total	5.65	5.65	2,268.92	2,268.92

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	115.91		46,521.40	
	Fund 25520 Assets Total	115.91		46,521.40	
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		115.91		864.48
	Major Account 480000 Total		115.91		864.48
	Fund 25520 Revenues Total		115.91		864.48
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	115.91	115.91	57,401.58	57,401.58

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	111.58		44,854.65	
	Fund 25530 Assets Total	111.58		44,854.65	
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		111.58		759.81
	484500 REIMB NON-GOVT SOURCES				342.09
	Major Account 480000 Total		111.58		1,101.90
	Fund 25530 Revenues Total		111.58		1,101.90
	Fund 25530 Total	111.58	111.58	44,854.65	44,854.65

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	227,438.03		466,988.05	
		Fund 25540 Assets Total	227,438.03		466,988.05	
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		224,290.00		448,250.00
	474157	COMMERCIAL APPLICATOR FEE		2,574.00		32,553.00
	474165	PRIVATE APPLICATOR LIC		282.00		3,535.00
		Major Account 470000 Total		227,146.00		484,338.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.03		3,291.89
		Major Account 480000 Total		292.03		3,291.89
		Fund 25540 Revenues Total		227,438.03		487,629.89
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	227,438.03	227,438.03	796,988.05	796,988.05

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	4,511.38		41,087.35	
	Fund 25550 Assets Total	4,511.38		41,087.35	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,020.50		4,020.50
	Fund 25550 Liabilities Total		4,020.50		4,020.50
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		408.50		27,842.50
	Major Account 470000 Total		408.50		27,842.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.38		688.53
	Major Account 480000 Total		82.38		688.53
	Fund 25550 Revenues Total		490.88		28,531.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,944.09	
	Major Account 590000 Total			47,944.09	
	Fund 25550 Expenditures Total			47,944.09	
	Fund 25550 Total	4,511.38	4,511.38	89,031.44	89,031.44

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	262.42		139,944.72	
	Fund 25590 Assets Total	262.42		139,944.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.13-		
	Fund 25590 Liabilities Total		87.13-		
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		349.55		2,415.18
	Major Account 480000 Total		349.55		2,415.18
	Fund 25590 Revenues Total		349.55		2,415.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,001.42	
	522100 DUES & SUBSCRIPTION EXP			451.40	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total			2,030.32	
	Fund 25590 Expenditures Total			2,030.32	
	Fund 25590 Total	262.42	262.42	141,975.04	141,975.04

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	4,716.83		371,039.29	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	<u>4,716.83</u>		<u>371,259.29</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,459.50		3,459.50
	Fund 26600 Liabilities Total		<u>3,459.50</u>		<u>3,459.50</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		351.50		23,957.50
	Major Account 470000 Total		<u>351.50</u>		<u>23,957.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.83		5,884.29
	Major Account 480000 Total		<u>905.83</u>		<u>5,884.29</u>
	Fund 26600 Revenues Total		<u>1,257.33</u>		<u>38,693.94</u>
	Fund 26600 Total	<u>4,716.83</u>	<u>4,716.83</u>	<u>371,259.29</u>	<u>371,259.29</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	85,258.33		240,883.56	
		Fund 42910 Assets Total	85,258.33		240,883.56	
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		85,258.33		124,540.42
		Major Account 460000 Total		85,258.33		124,540.42
		Fund 42910 Revenues Total		85,258.33		124,540.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			30,798.67	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515500 HEALTH INSURANCE EXPENSE			787.83	
		Major Account 510000 Total			33,099.16	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			5,485.00	
		542500 ENG & ARCH SERVICES			8,096.01	
		Major Account 520000 Total			13,581.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,790.23	
		571800 MEALS - TRAVEL STATUS			864.38	
		572100 COMMERCIAL TRANSPORTATIO			2,854.96	
		574500 PERSONAL VEHICLE MILEAGE			322.94	
		575100 MISC TRAVEL EXPENSE			224.00	
		Major Account 570000 Total			9,056.51	
		Fund 42910 Expenditures Total			55,736.68	
		Fund 42910 Total	85,258.33	85,258.33	296,620.24	296,620.24

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	268,997.56		330,150.60	
		Fund 45520 Assets Total	268,997.56		330,150.60	
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		285,025.83		1,550,150.98
		Major Account 460000 Total		285,025.83		1,550,150.98
		Fund 45520 Revenues Total		285,025.83		1,550,150.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			243,541.43	
		512300 HOLIDAY LEAVE EXPENSE			13,724.32	
		515100 RETIREMENT PLANS EXPENSE			22,351.70	
		515200 FICA EXPENSE			21,408.76	
		515500 HEALTH INSURANCE EXPENSE			38,442.86	
		516300 EMPLOYEE ASSISTANCE PRO			46.66	
		Major Account 510000 Total			339,515.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			275.85	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE	120.04		233.42	
		531200 IT SUPPLIES	7.98		62.44	
		542500 ENG & ARCH SERVICES	15,900.25		831,937.50	
		554900 OTHER CONTRACTUAL SERVICES			88,000.00	
		Major Account 520000 Total	16,028.27		920,584.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,909.43	
		571800 MEALS - TRAVEL STATUS			564.41	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		573100 STATE-OWNED TRANSPORT			3,583.60	
		574500 PERSONAL VEHICLE MILEAGE			808.02	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total			7,057.96	
		Fund 45520 Expenditures Total	16,028.27		1,267,157.90	
		Fund 45520 Total	285,025.83	285,025.83	1,597,308.50	1,597,308.50

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	367,350.00		1,122,866.21	
	132900 NSF ITEMS SUSPENSE	245.66		15,596.32	
	139901 AR INVOICED (SYSTEM)	4,368.00		6,789.00	
	Fund 21210 Assets Total	371,963.66		1,145,251.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,860.20-		3,206.23
	Fund 21210 Liabilities Total		1,860.20-		3,206.23
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		166.00		436.00
	475114 RECIPROCAL LICENSE		5,290.00		22,295.00
	475115 LICENSE RENEWALS		418,150.00		833,145.00
	475116 NEW LICENSES		9,420.00		62,043.00
	475117 REGISTRATION CODE TRNG		123.00		8,082.00
	475118 INSPECTION FEE		87,827.50		617,502.00
	475200 EXAMINATION FEES		17,885.00		87,328.00
	Major Account 470000 Total		538,861.50		1,630,831.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,789.21		10,597.92
	484500 REIMB NON-GOVT SOURCES				318.59
	485100 FINES FORFEITS & PENALTI				20.00-
	486600 CREDIT CARD CLEARING		28.00-		5,073.00-
	Major Account 480000 Total		1,761.21		5,823.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 21210 Revenues Total		540,622.71		1,636,655.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,679.97		553,679.60	
	512100 VACATION LEAVE EXPENSE	7,761.39		39,431.58	
	512200 SICK LEAVE EXPENSE	1,292.40		15,112.56	
	512300 HOLIDAY LEAVE EXPENSE	9,970.43		34,257.92	
	515100 RETIREMENT PLANS EXPENSE	7,465.76		48,108.50	
	515200 FICA EXPENSE	6,998.88		45,489.55	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	24,118.75		139,555.60	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	138,287.58		894,565.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,253.54		14,600.16	
	521400 CIO CHARGES	5,379.54		27,938.16	
	521500 PUBLICATION & PRINT EXP	48.72		17,812.52	
	521900 AWARDS EXPENSE	347.18		1,230.48	
	522100 DUES & SUBSCRIPTION EXP			1,239.00	
	522200 CONFERENCE REGISTRATION			1,285.50-	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		9,800.34	
	524700 RENT EXP-OTHER REAL PROP			470.75	
	527200 REP & MAINT-MOTOR VEHICL	363.71		2,979.82	
	527201 REP & MAINT-DIV VEHICLE	1,322.90		11,001.51	
	531100 OFFICE SUPPLIES EXPENSE	693.52		2,480.85	
	533100 HOUSEHOLD & INSTIT EXP	172.63		2,863.72	
	533900 FOOD EXPENSE-INSTITUTIONS	103.70		945.75	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	122.83-		404.01-	
	559102 OP EXP -NE.GOV			27.50	
	Major Account 520000 Total	12,196.00		102,674.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,283.80		15,362.49	
	571800 MEALS IN TRAVEL	279.84		4,176.77	
	573100 STATE-OWNED TRANSPORT	14,049.56		119,030.76	
	573101 DIV-OWNED TRANSPORT	155.35		1,886.56	
	574500 PERSONAL VEHICLE MILEAGE	546.72		3,811.63	
	575100 MISC TRAVEL EXPENSE			962.81	
	Major Account 570000 Total	16,315.27		145,231.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,236.53	
	Major Account 580000 Total			1,236.53	
	Fund 21210 Expenditures Total	166,798.85		1,143,707.51	
	Fund 21210 Total	538,762.51	538,762.51	2,288,959.04	2,288,959.04

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	34,909.44		216,761.61	
	132900 NSF ITEMS SUSPENSE	311.37		5,094.32	
	139901 AR INVOICED (SYSTEM)	35,000.00-		28,076.03	
	Fund 23110 Assets Total	220.81		249,931.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 REVENUED				70,000.00
	Major Account 460000 Total				70,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.19		3,434.25
	483200 BUILDING & SPACE RENTAL		1,800.00		5,010.00
	Major Account 480000 Total		2,256.19		8,444.25
	Fund 23110 Revenues Total		2,256.19		79,094.25
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			6,251.28	
	Major Account 510000 Total			6,251.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXP - VOICE/DATA	1,561.60		1,881.83	
	522100 DUES & SUBSCRIPTION EXP	203.79		203.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXP	109.99		11,930.92	
	545200 MEDICAL ASSESSMENT SERVICES	160.00		540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXPENSES			100.00	
	Major Account 520000 Total	2,035.38		18,687.24	
Expenditures	570000 Travel Expenses				

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	2,035.38		28,534.31	
	Fund 23110 Total	2,256.19	2,256.19	278,466.27	278,466.27

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	249,390.60		266,547.00	
		Fund 23112 Assets Total	249,390.60		266,547.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		277,413.18		302,773.96
		Major Account 470000 Total		277,413.18		302,773.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.04		1,734.14
		Major Account 480000 Total		55.04		1,734.14
		Fund 23112 Revenues Total		277,468.22		304,508.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,736.90		97,606.09	
		511300 OVERTIME PAYMENTS	57.59		1,001.09	
		511800 COMPENSATORY TIME PAID	80.23		2,286.89	
		512100 VACATION LEAVE EXPENSE	3,260.70		5,896.52	
		512200 SICK LEAVE EXPENSE	529.50		4,721.30	
		512300 HOLIDAY LEAVE EXPENSE	1,902.26		6,157.24	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	1,390.32		8,816.17	
		515200 FICA EXPENSE	1,276.00		8,168.93	
		515500 HEALTH INSURANCE EXPENSE	3,480.48		19,957.96	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	24,713.98		157,207.06	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			96.10	
		521400 CIO CHARGES			1,728.24	
		521500 PUBLICATION & PRINT EXP			157.73	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
		527800 REP & MAINT-OTHER PROPER			597.00	
		531100 OFFICE SUPPLIES EXPENSE			132.49	
		533900 FOOD EXPENSE-INSTITUTIONS			737.35	

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				
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			37.06	
	556100 INSURANCE EXPENSE			323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	1,100.00		5,320.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,299.73		1,299.73	
	571800 MEALS - TRAVEL STATUS			446.25	
	572100 COMMERCIAL TRANSPORTATIO	963.91		1,840.93	
	573100 STATE-OWNED TRANSPORT			2,192.59	
	574500 PERSONAL VEHICLE MILEAGE			46.90	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	2,263.64		5,880.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	28,077.62		170,179.64	
	Fund 23112 Total	277,468.22	277,468.22	436,726.64	436,726.64

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	39,575.64-		202,372.26	
		Fund 23115 Assets Total	39,575.64-		202,372.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		2,297.79		2,562.23
		215100 DUE TO FUND - SHORT TERM		695.97		12,204.99
		Fund 23115 Liabilities Total		2,993.76		17,139.72
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		605.66		3,315.80
		483100 HOUSING & DORM RENTAL REVENUE		15,206.91		61,318.59
		486600 CREDIT CARD CLEARING		9,056.01-		19,899.10
		Major Account 480000 Total		6,756.56		84,533.49
Revenues	490000	Other Financing Sources				
		492400 PROCEEDS FROM OTHER FIN				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		6,756.56		138,283.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,519.64		11,558.75	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID			52.50	
		512100 VACATION LEAVE EXPENSE			408.75	
		512200 SICK LEAVE EXPENSE			139.98	
		512300 HOLIDAY LEAVE EXPENSE	279.96		837.14	
		515100 RETIREMENT PLANS EXPENSE	209.64		1,015.45	
		515200 FICA EXPENSE	290.67		1,190.40	
		515500 HEALTH INSURANCE EXPENSE	1,000.00		2,000.00	
		Major Account 510000 Total	4,299.91		17,766.51	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.19		732.42	
		521400 DATA PROCESSING EXPENSE	45.94		367.19	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY	37,244.25		37,244.25	
		531100 OFFICE SUPPLIES EXPENSE	2,608.87		3,672.61	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE	26.79		8,846.25	
	549200 JANITORIAL/SECURITY SERVICES	4,355.00		36,370.00	
	555200 NON-CAPITALIZED SOFTWARE			1,375.50	
	559100 OTHER OPERATING EXPENSE	623.01		3,702.56	
	Major Account 520000 Total	<u>45,026.05</u>		<u>92,498.76</u>	
	Fund 23115 Expenditures Total	<u>49,325.96</u>		<u>110,265.27</u>	
	Fund 23115 Total	<u>9,750.32</u>	<u>9,750.32</u>	<u>312,637.53</u>	<u>312,637.53</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			5,072.40	
	Fund 23117 Assets Total			5,072.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			3,239.23	
	Major Account 520000 Total			3,239.23	
	Fund 23117 Expenditures Total			3,239.23	
	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			5,792,901.48	
	Fund 23120 Assets Total			5,792,901.48	
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			28,215.00	
	Major Account 590000 Total			28,215.00	
	Fund 23120 Expenditures Total			28,215.00	
	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	25,008,969.11		25,278,631.25	
	Fund 23121 Assets Total	25,008,969.11		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		25,000,000.00
	Major Account 490000 Total		25,000,000.00		25,000,000.00
	Fund 23121 Revenues Total		25,000,000.00		25,000,000.00
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	8,969.11-			
	Major Account 520000 Total	8,969.11-			
	Fund 23121 Expenditures Total	8,969.11-			
	Fund 23121 Total	25,000,000.00	25,000,000.00	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	42,997.66-		28,096.75	
		Fund 43112 Assets Total	42,997.66-		28,096.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				30,401.25
		Fund 43112 Liabilities Total				30,401.25
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		46,257.44		593,656.89
		Major Account 460000 Total		46,257.44		593,656.89
		Fund 43112 Revenues Total		46,257.44		593,656.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	17,700.56		127,661.65	
		512100 VACATION LEAVE EXPENSE	3,084.80		12,036.89	
		512200 SICK LEAVE EXPENSE	890.25		7,466.87	
		512300 HOLIDAY LEAVE EXP	2,408.40		8,371.24	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	1,803.35		11,677.79	
		515200 FICA EXPENSE	1,688.50		11,007.20	
		515500 HEALTH INSURANCE EXPENSE	3,907.94		23,445.20	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	31,483.80		206,445.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	5,216.42-		5,046.84-	
		521200 COMMUNICATION EXP			205.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT	12,475.00		33,134.91	
		527200 REP & MAINT-MOTOR VEHICLES			1,365.23	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURE SUPPLIES EXP	1,415.00		10,400.00	
		534600 ED & RECREATIONAL EXP			4,727.87	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	
		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	

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				
	538100 VEHICLE AND VEHICLE EQUIP	729.80		3,026.28	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 MGT CONSULTANT SERVICES	40,117.90		254,151.70	
	545000 LABORATORY SERVICES	259.25		5,607.28	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL	6,587.36		12,916.73	
	556100 INSURANCE EXPENSE			360.09	
	Major Account 520000 Total	56,367.89		394,465.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			642.00	
	573100 STATE-OWNED TRANSPORT	1,403.41		4,936.45	
	Major Account 570000 Total	1,403.41		5,578.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	89,255.10		619,458.20	
	Fund 43112 Total	46,257.44	46,257.44	647,554.95	647,554.95

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	41,007.84-		22,983.75	
		Fund 43113 Assets Total	41,007.84-		22,983.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,204.42-		818.06
		Fund 43113 Liabilities Total		22,204.42-		818.06
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		21,869.68		197,555.08
		Major Account 460000 Total		21,869.68		197,555.08
		Fund 43113 Revenues Total		21,869.68		197,555.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,924.62		13,639.11	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	18.40		1,043.30	
		512200 SICK LEAVE EXPENSE	460.52		1,510.72	
		512300 HOLIDAY LEAVE EXPENSE	267.06		926.69	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	199.62		1,289.98	
		515200 OASDI EXPENSE	211.90		1,365.75	
		515500 HEALTH INSURANCE EXPENS	100.00		600.02	
		Major Account 510000 Total	3,182.12		20,510.47	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	1,654.44		77,160.69	
		527200 REP & MAINT-MOTOR VEHICL			1,537.12	
		527900 PERSONAL COMPUTING EQUIPMENT			125.00	
		531100 OFFICE SUPPLIES EXPENSE			165.89	
		532200 PERSONAL COMPUTING EQUIPMENT	49.95		49.95	
		532250 NETWORKING EQUIP			84.00	
		533100 HOUSEHOLD & INSTIT EXP	6,812.24		7,066.13	
		534600 ED & RECREATIONAL SUP EX			24,459.70	
		534800 CONST & MAINT SUP EXPENSE	221.04		13,342.76	
		538100 VEHICLE & EQUIP SUP EXP	205.31		4,294.61	
		542100 SOS TEMP SERV - PERSONNEL			4,771.93	
		554900 OTHER CONTRACTURAL SERVICES	6,848.00		33,384.00	

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				
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	15,790.98		166,935.19	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & VEHICLE EQUIPMENT	21,700.00		21,700.00	
	Major Account 580000 Total	21,700.00		21,700.00	
	Fund 43113 Expenditures Total	40,673.10		209,145.66	
	Fund 43113 Total	<u>334.74</u>	<u>334.74</u>	<u>232,129.41</u>	<u>232,129.41</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	519,247.64		2,631,264.64	
		Fund 43114 Assets Total	519,247.64		2,631,264.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,855.84		38,588.25
		211900 AAI DUE TO VENDOR (SYSTE		1,024,325.47		1,190,755.24
		Fund 43114 Liabilities Total		1,031,181.31		1,229,343.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,012.00
		Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,434,381.68		12,089,522.45
		Major Account 460000 Total		2,434,381.68		12,089,522.45
		Fund 43114 Revenues Total		2,434,381.68		12,089,522.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	138,872.84		928,547.46	
		511300 OVERTIME PAYMENTS			322.43	
		511400 ON-CALL	310.08		310.08	
		511800 COMPENSATORY TIME			2,793.81	
		512100 VACATION LEAVE EXPENS	11,409.74		64,878.42	
		512200 SICK LEAVE EXPENSE	6,827.07		41,848.28	
		512300 HOLIDAY LEAVE EXPENSE	17,149.91		58,357.47	
		512500 FUNERAL LEAVE EXPENSE			1,938.14	
		512600 CIVIL LEAVE EXPENSE			345.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	13,012.17		81,974.38	
		515200 FICA EXPENSE	12,947.52		81,482.14	
		515500 HEALTH INSURANCE EXPENSE	27,483.21		166,289.34	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	228,012.54		1,451,456.42	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			2,195.31	
		522100 DUES & SUBSCRIPTION EXPENSE	31.50		848.47	
		523201 GAS	38,157.88		72,828.24	
		523202 ELECTRICITY	55,144.60		503,701.17	
		523203 WATER	5,779.20		36,176.68	
		523204 SEWER	2,769.78		28,919.06	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523207 PROPANE			670.09	
		524600 RENT EXPENSE - BUILDINGS	10,503.63		62,575.52	
		525500 RENT EXP-OTHER PERS PROP			13,802.10	
		526100 REP & MAINT-REAL PROPERT	1,332,515.09		6,237,020.87	
		527200 REP & MAINT-MOTOR VEHICL	2,135.15		7,012.58	
		527600 REP & MAINT-HOUSE/INST	4,198.58		5,641.74	
		531100 OFFICE SUPPLIES EXPENSE	175.84		6,675.46	
		532100 NON-CAPITALIZED EQUIP	324,302.38		421,216.71	
		532200 PERSONAL COMPUTEREQUIO	916.74		60,188.70	
		532250 NETWORKING EQUIP	21.39		21.39	
		533100 HOUSEHOLD & INSTIT EXP	18,028.26		90,934.56	
		534500 AGRICULTURAL SUPPLIES EX			7,043.12	
		534600 ED & RECREATIONAL SUP E	254.00		2,719.94	
		534800 CONST & MAINT SUP EXP	14,670.57		89,826.22	
		534900 MISCELLANEOUS SUP EXPENSE			2,805.33	
		537100 LABORATORY SUP EXPENSE	386.30		3,291.67	
		538100 VEHICLE & EQUIP SUP EXP	16,723.27		74,674.17	
		542100 SOS TEMP SERV - PERSONNEL			20,140.31	
		542500 ENG & ARCH SERVICES	93,687.37		426,859.20	
		545000 LABORATORY SERVICES	798.75		798.75	
		548500 LAWN/LANDSCAPE/SNOW REMOV	19,734.61		27,965.52	
		548600 PEST CONTROL	4,739.16		24,061.30	
		548700 REFUSE/RECYCLING	17,868.00		92,789.04	
		548800 FIRE EXTINGUISHERS	3,677.15		15,430.18	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL SERVICES	45,555.75		192,144.00	
		554900 OTHER CONTRACTURAL SERVICES	48,737.22		120,094.76	
		555510 SAAS SUBSCRIPTION FEES			1,922.00	
		556100 INSURANCE EXPENSE			9,300.05	
		559100 OTHER OPERATING EXPENSES	25.00		279.92	
		Major Account 520000 Total	2,061,537.17		8,662,809.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,660.18	
		571800 MEALS			993.54	
		572100 COMMERCIAL TRANSPORTATION	555.96		2,147.71	
		573100 STATE-OWNED TRANSPORT	533.80		3,094.82	
		574500 PERSONAL VEHICLE MILEAG			90.99	
		575100 MISC TRAVEL EXP			200.00	
		Major Account 570000 Total	1,089.76		9,187.24	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	362,779.89		1,262,472.91	
	582400 MACHINERY & EQUIPMENT	289,956.86		320,222.74	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ			36.66	
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.13		21,166.13	
	Major Account 580000 Total	<u>655,675.88</u>		<u>1,605,160.55</u>	
	Fund 43114 Expenditures Total	<u>2,946,315.35</u>		<u>11,728,613.30</u>	
	Fund 43114 Total	<u>3,465,562.99</u>	<u>3,465,562.99</u>	<u>14,359,877.94</u>	<u>14,359,877.94</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,581.79-		11,670.69	
		Fund 43115 Assets Total	20,581.79-		11,670.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		819.61		819.61
		Fund 43115 Liabilities Total		819.61		819.61
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		107.00		111,552.00
		Major Account 460000 Total		107.00		111,552.00
		Fund 43115 Revenues Total		107.00		111,552.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,028.93		47,436.22	
		511800 COMPENSATORY TIME PAID	182.31		1,785.85	
		512100 VACATION LEAVE EXPENSE	278.44		4,811.24	
		512200 SICK LEAVE EXPENSE	803.83		2,438.78	
		512300 HOLIDAY LEAVE EXPENSE	921.50		3,203.00	
		515100 RETIREMENT PLANS EXPENSE	690.02		4,468.47	
		515200 FICA EXPENSE	636.12		4,150.16	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		11,819.76	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,511.11		81,237.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			183.60	
		526100 REP & MAINT - REAL PROPERT	7,570.00		5,005.00-	
		527200 REP & MAINT-MOTOR VEHICLE			93.49	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	1,320.29		3,274.23	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE			37,947.86	
		556100 INSURANCE EXPENSE			335.85	
		Major Account 520000 Total	8,890.29		39,500.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.00		538.00	
		571800 MEALS - TRAVEL STATUS			80.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			520.00	
	Major Account 570000 Total	107.00		1,138.50	
	Fund 43115 Expenditures Total	21,508.40		121,877.05	
	Fund 43115 Total	<u>926.61</u>	<u>926.61</u>	<u>133,547.74</u>	<u>133,547.74</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,913.46-		62,913.46	
	Fund 43116 Assets Total	62,913.46-		62,913.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,913.46-		
	Fund 43116 Liabilities Total		62,913.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,913.46		366,797.25
	Major Account 460000 Total		62,913.46		366,797.25
	Fund 43116 Revenues Total		62,913.46		366,797.25
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		363,236.08	
	Major Account 520000 Total	62,913.46		363,236.08	
	Fund 43116 Expenditures Total	62,913.46		363,236.08	
	Fund 43116 Total	<u>62,913.46</u>	<u></u>	<u>426,149.54</u>	<u>426,149.54</u>

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-			
	139901 AR INVOICED (SYSTEM)			9,999.81	
	Fund 43117 Assets Total	9,999.81-		9,999.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,999.81-		
	Fund 43117 Liabilities Total		9,999.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,999.81		68,499.24
	Major Account 460000 Total		9,999.81		68,499.24
	Fund 43117 Revenues Total		9,999.81		68,499.24
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,999.81		29,999.43	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	9,999.81		67,999.43	
	Fund 43117 Expenditures Total	9,999.81		67,999.43	
	Fund 43117 Total			77,999.24	77,999.24

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	81,476.52		839,670.42	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	341,919.78		341,919.78	
		Fund 43120 Assets Total	423,396.30		1,181,613.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		733,550.12-		178.09-
		Fund 43120 Liabilities Total		733,550.12-		178.09-
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		10,301,876.62		45,751,874.65
		Major Account 460000 Total		10,301,876.62		45,751,874.65
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		51,609.54		774,686.76
		Major Account 480000 Total		51,609.54		774,686.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		69,564.29		69,564.29
		Major Account 490000 Total		69,564.29		69,564.29
		Fund 43120 Revenues Total		10,423,050.45		46,596,125.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,800.95		579,907.28	
		511200 TEMPORARY SALARIES-WAGE	2,261.88		14,855.34	
		511300 OVERTIME PAYMENTS	464.93		14,302.60	
		511400 ON CALL PAY	1,593.65		9,473.77	
		511800 COMPENSATORY TIME PAID	1,292.42		11,611.81	
		512100 VACATION LEAVE EXPENSE	17,016.37		54,980.32	
		512200 SICK LEAVE EXPENSE	7,680.19		33,559.02	
		512300 HOLIDAY LEAVE EXPENSE	10,994.48		37,744.51	
		512500 FUNERAL LEAVE EXPENSE	211.29		679.27	
		512600 CIVIL LEAVE EXPENSE			22.04	
		515100 RETIREMENT PLANS EXPENSE	9,139.38		55,583.49	
		515200 FICA EXPENSE	8,977.18		54,787.01	
		515500 HEALTH INSURANCE EXPENSE	23,537.76		140,443.99	
		516500 WORKERS COMP PREMIUMS			11,523.12	
		Major Account 510000 Total	165,970.48		1,019,473.57	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	11.77		19.97	
		521400 CIO CHARGES	3,001.98		37,089.06	
		521500 PUBLICATION & PRINT EXP	6,020.82		7,546.02	
		522100 DUES & SUBSCRIPTION EXP	50.00		89.50	
		522200 CONFERENCE REGISTRATION			2,127.50	
		523201 NATURAL GAS	103.85		195.62	
		523202 ELECTRICITY	897.56		5,956.16	
		523203 WATER	51.86		167.90	
		523204 SEWER	40.96		136.36	
		524600 RENT EXPENSE-BUILDINGS	44.46		134.66	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		90.00	
		527200 REP & MAINT-MOTOR VEHICL	226.31		1,459.19	
		531100 OFFICE SUPPLIES EXPENSE	457.23		6,566.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,871.38	
		533100 HOUSEHOLD & INSTIT EXP			34.92	
		534600 ED & RECREATIONAL SUP EX	5,012.80		7,325.03	
		534900 MISCELLANEOUS SUP EXP			239.98	
		535100 MEDICAL SUPPLIES	14,075.00		16,322.80	
		538100 VEHICLE & EQUIP SUP EXP	14.34		1,106.21	
		541100 ACCTG & AUDITING SERVICES			3,328.57	
		541200 PURCHASING ASSESSMENT			1,014.80	
		548700 REFUSE/RECYCLING	16.01		92.98	
		549200 JANITORIAL/SECURITY SRVS	768.60		4,611.60	
		554100 DATA SERVICES	262.40		787.20	
		554900 OTHER CONTRACTUAL SERVICES	36,690.00		283,609.45	
		555340 COTS MAINTENANCE			48,829.31	
		555510 SAAS SUBSCRIPTION FEES	641.47		5,960.34	
		555540 SAAS MAINTENANCE			34,050.00	
		556100 INSURANCE EXPENSE			1,745.91	
		559100 OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	68,402.42		476,033.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,178.20		15,387.96	
		571800 MEALS - TRAVEL STATUS	566.48		5,159.60	
		572100 COMMERCIAL TRANSPORTATIO	2,654.19		6,273.67	
		573100 STATE-OWNED TRANSPORT			1,754.82	
		574500 PERSONAL VEHICLE MILEAGE			1,192.60	
		575100 MISC TRAVEL EXPENSE			512.25	

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				
	Major Account 570000 Total	2,042.47		30,280.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			5,050.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,013,914.76		42,177,803.05	
	599100 OTHER GOVERNMENT AID	15,773.90		1,719,449.69	
	Major Account 590000 Total	9,029,688.66		43,897,252.74	
	Fund 43120 Expenditures Total	9,266,104.03		45,428,091.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			7,929.39	
	Fund 43120 Total	9,689,500.33	9,689,500.33	46,617,634.43	46,617,634.43

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187,258.37-		54,544.86	
	Fund 43122 Assets Total	187,258.37-		54,544.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,803.23-		
	Fund 43122 Liabilities Total		241,803.23-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,911.97		843,159.36
	Major Account 460000 Total		80,911.97		843,159.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		54,544.86		54,544.86
	Major Account 490000 Total		54,544.86		54,544.86
	Fund 43122 Revenues Total		135,456.83		897,704.22
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	80,911.97		843,159.36	
	Major Account 590000 Total	80,911.97		843,159.36	
	Fund 43122 Expenditures Total	80,911.97		843,159.36	
	Fund 43122 Total	106,346.40-	106,346.40-	897,704.22	897,704.22

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	16,859.74-		440,402.53	
	Fund 43124 Assets Total	16,859.74-		440,402.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				152,644.50
	213100 DUE TO GOVERNMENT		1,158.49		36,096.73
	Fund 43124 Liabilities Total		1,158.49		188,741.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			62,429.53	
	554900 OTHER CONTRACTUAL SERVICES	1,383.79		88,284.58	
	Major Account 520000 Total	1,383.79		150,714.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,634.44		34,404.09	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	16,634.44		34,380.18	
	Fund 43124 Expenditures Total	18,018.23		185,094.29	
	Fund 43124 Total	1,158.49	1,158.49	625,496.82	625,496.82

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	21,559,409.77-		461,281,985.35	
		Fund 43125 Assets Total	21,559,409.77-		461,281,985.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		456,258.58		478,770.32
		211900 AAI DUE TO VENDOR (SYSTE		1,141,267.52		1,177,594.13
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		1,597,526.10		1,656,364.58
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		1,225,961.93		9,647,199.70
		484900 OTHER PRIVATE SOURCES				17,613.78
		485100 FINES FORFEITS & PENALTI		13,534.07		17,286.73
		486100 LOAN INTEREST		90.23		1,134.17
		486500 MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		1,239,586.23		10,470,487.38
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		1,239,586.23		7,662,695.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,392.94		465,307.41	
		511200 TEMPORARY SALARIES-WAGE	1,091.25		6,143.09	
		511300 OVERTIME PAYMENTS	1,160.25		1,283.57	
		511500 SHIFT DIFFERENTIAL PYMT	810,801.75		810,801.75	
		512100 VACATION LEAVE EXPENSE	43.95		5,769.56	
		512200 SICK LEAVE EXPENSE	4.98		1,665.12	
		512300 HOLIDAY LEAVE EXPENSE	65.45		2,696.30	
		512600 CIVIL LEAVE EXPENSE			11.55	
		515100 RETIREMENT PLANS EXPENSE	211.05		12,841.64	
		515200 FICA EXPENSE	199.66		11,870.37	
		515400 LIFE & ACCIDENT INS EXP	2.44		31.45	
		515500 HEALTH INSURANCE EXPENSE	331.74		31,394.71	
		515900 EMPLOYEE BENEFITS EXP-UN	19,009.62		104,874.49	
		516400 UNEMPLOYM COMP INS EXP			7.21	

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			4,200.59	
		Major Account 510000 Total	902,315.08		1,458,898.81	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			375.43	
		521400 CIO CHARGES	5,680.66		42,488.70	
		521500 PUBLICATION & PRINT EXP	202.50		2,780.94	
		522100 DUES & SUBSCRIPTION EXP			1,825.45	
		522200 CONFERENCE REGISTRATION	695.00		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	8,825.00-		30,843.13-	
		531100 OFFICE SUPPLIES EXPENSE			320.23	
		532100 NON-CAPITALIZED EQUIP PU			21,496.86	
		533100 HOUSEHOLD & INSTIT EXP			451.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
		534600 ED & RECREATIONAL SUP EXP	39,636.78		111,973.00	
		534800 CONST & MAINT SUP EXP			219.34	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES			1,733.23	
		535100 MEDICAL SUPPLIES	135.00		3,701.75	
		537100 LABORATORY SUP EXP	4,025.74		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	12,171.70		30,544.28	
		542500 ENG & ARCH SERVICES	423,675.28		992,938.64	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 MGT CONSULTANT SERVICES			29,552.50	
		547300 INTERPRETER SERVICES	25,335.88		134,794.88	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		479,928.73	
		554903 CONTRACTED SVCS - SUB CONTRACT	444,119.69		3,309,802.40	
		555200 SOFTWARE - NEW PURCHASES	3,890.18		6,721.40	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	
		Major Account 520000 Total	951,743.41		7,158,886.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,848.11	

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				
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO	910.91		2,861.95	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE			946.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	910.91		11,912.36	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	820,075.57		5,394,123.84	
	587500 CIP IMPROV TO BUILD	811,250.57-		3,656,346.71-	
	588003 BUILDINGS	7,470,528.80		23,931,608.11	
	588004 EQUIPMENT	34,665.61		141,486.77	
	Major Account 580000 Total	7,514,019.41		25,810,872.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	168,362.35		9,514,500.75	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			658,112.34	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,000,000.00		10,000,000.00	
	593100 GRANTS	570,985.97		15,698,109.96	
	594100 SUBRECIPIENT GRANT	2,797,430.57		23,603,393.69	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 OTHER GOVERNMENT AID	1,484,454.40		46,864,635.84	
	599102 NON-TAXABLE STIPENDS	6,300.00		74,018.25	
	Major Account 590000 Total	15,027,533.29		106,405,270.83	
	Fund 43125 Expenditures Total	24,396,522.10		140,845,840.58	
	Fund 43125 Total	2,837,112.33	2,837,112.33	602,127,825.93	602,127,825.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,969.11-			
		Fund 43126 Assets Total	8,969.11-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,637.24		11,344,684.33
		Major Account 460000 Total		23,637.24		11,344,684.33
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
		Major Account 480000 Total				22,347.15-
		Fund 43126 Revenues Total		23,637.24		11,322,337.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,579.31		82,247.69	
		512100 VACATION LEAVE EXPENSE	297.10		5,755.07	
		512200 SICK LEAVE EXPENSE	243.44		1,911.58	
		512300 HOLIDAY LEAVE EXPENSE	876.78		3,451.08	
		515100 RETIREMENT PLANS EXPENSE	1,422.46		6,991.10	
		515200 FICA EXPENSE	1,397.43		6,863.62	
		515500 HEALTH INSURANCE EXPENSE	1,799.52		8,997.60	
		Major Account 510000 Total	23,616.04		116,217.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			418.59	
		522100 DUES & SUBSCRIPTION EXP			55.00	
		524600 RENT EXPENSE-BUILDINGS			463.02	
		531100 OFFICE SUPPLIES EXPENSE	21.20		34.07	
		541100 ACCTG & AUDITING SERVICES	8,969.11		8,969.11	
		Major Account 520000 Total	8,990.31		9,939.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			11,196,179.65	
		Major Account 590000 Total			11,196,179.65	
		Fund 43126 Expenditures Total	32,606.35		11,322,337.18	
		Fund 43126 Total	23,637.24	23,637.24	11,322,337.18	11,322,337.18

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	2,460,553.00-		19,689,636.73	
	Fund 43127 Assets Total	2,460,553.00-		19,689,636.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,252.87-		10,819.09
	Fund 43127 Liabilities Total		67,252.87-		10,819.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				34,032,015.41
	Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,492.50	
	554900 OTHER CONTRACTUAL SERVICES	664,828.94		2,571,400.83	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	664,828.94		2,575,913.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,728,471.19		11,777,284.44	
	Major Account 590000 Total	1,728,471.19		11,777,284.44	
	Fund 43127 Expenditures Total	2,393,300.13		14,353,197.77	
	Fund 43127 Total	67,252.87-	67,252.87-	34,042,834.50	34,042,834.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,396.69-		126,604.88	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	124,396.69-		146,904.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		23,945.33-		
		Fund 43131 Liabilities Total		23,945.33-		1,875.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,838.94		751,138.94
		Major Account 460000 Total		14,838.94		751,138.94
		Fund 43131 Revenues Total		14,838.94		751,138.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,158.38		185,713.58	
		511800 COMPENSATORY TIME PAID	400.41		5,684.06	
		512100 VACATION LEAVE EXPENSE	2,178.66		9,954.78	
		512200 SICK LEAVE EXPENSE	1,193.30		5,076.02	
		512300 HOLIDAY LEAVE EXPENSE	3,436.90		11,945.48	
		512400 MILITARY LEAVE EXPENSE			3,535.69	
		515100 RETIREMENT PLANS EXPENSE	2,573.71		16,617.85	
		515200 OASDI EXPENSE	2,448.29		15,891.20	
		515500 HEALTH INSURANCE EXP.	7,049.74		42,297.39	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	46,439.39		301,353.37	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			149.25	
		523201 NATURAL GAS	4,529.47		17,634.65	
		523202 ELECTRICITY	21,946.22		167,432.68	
		523203 WATER	3,549.53		10,791.39	
		523204 SEWER	2,535.89		7,557.28	
		526100 REP & MAINT-NOT BUILDIN	17,118.63		83,103.32	
		533100 HOUSEHOLD & INSTITUTI			1,901.83	
		534800 CONST & MAINT SUP EXP	11,561.71		42,065.82	
		538100 VEHICLE & EQUIP SUP EXP			1,384.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	2,533.73		27,696.46	
	548500 LAWN & LANDSCAPE	3,528.00		33,057.18	
	548600 PEST CONTROL	234.00		1,170.00	
	548700 REFUSE/RECYCLING	993.19		5,482.01	
	549200 JANITORIAL AND SECURITY SERV	320.54		1,923.24	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	<u>68,850.91</u>		<u>405,522.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			<u>214.50</u>	
	Fund 43131 Expenditures Total	<u>115,290.30</u>		<u>707,090.04</u>	
	Fund 43131 Total	<u>9,106.39</u>	<u>9,106.39</u>	<u>853,994.92</u>	<u>853,994.92</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,003.16-		2,684.66	
		Fund 43132 Assets Total	10,003.16-		2,684.66	
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				62,103.80
		Major Account 460000 Total				62,103.80
		Fund 43132 Revenues Total				62,103.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,814.18		47,157.19	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID	121.49		746.27	
		512100 VACATION LEAVE EXPENSE	225.31		847.46	
		512200 SICK LEAVE EXPENSE	226.84		1,595.68	
		512300 HOLIDAY LEAVE EXPENSE	820.86		2,857.84	
		515100 RETIREMENT PLANS EXPE	614.66		4,074.88	
		515200 OASDI EXPENSE	613.10		4,073.86	
		515500 HEALTH INSURANCE EXP.	566.72		3,400.32	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,003.16		67,092.32	
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	10,003.16		73,760.48	
		Fund 43132 Total			76,445.14	76,445.14

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>
Assets	100000	Assets				
		111100 GENERAL CASH	10,464.11		159,258.35	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	289,535.89-		159,258.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,767.47-		
		Fund 43133 Liabilities Total		2,767.47-		
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				1,953,000.00
		Major Account 460000 Total				1,953,000.00
		Fund 43133 Revenues Total				1,953,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,724.33		931,208.74	
		511200 TEMPORARY SALARIES-WAGES	3,967.93		35,057.49	
		511300 OVERTIME PAYMENTS	19,482.40		75,964.57	
		511800 COMPENSATORY TIME PAID	7,150.85		42,246.72	
		512100 VACATION LEAVE EXPENSE	16,548.70		107,051.47	
		512200 SICK LEAVE EXPENSE	7,984.16		69,048.93	
		512300 HOLIDAY LEAVE EXPENSE	15,117.40		50,901.93	
		512400 MILITARY LLEAVE EXPENSE	2,831.65		62,314.54	
		512500 FUNERAL LEAVE EXPENSE	1,413.04		1,413.04	
		512700 INJURY LEAVE EXPENSE			2,191.79	
		515100 RETIREMENT PLANS EXPENSE	16,179.98		102,685.39	
		515200 OASDI EXPENSE	16,008.32		101,158.49	
		515500 HEALTH INSURANCE EXPENSE	34,359.66		191,869.69	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	286,768.42		1,796,159.71	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			21,800.00	
		533100 HOUSEHOLD & INSTIT EXP			3,493.15	
		549100 LAUNDRY & UNIFORM SVCS			318.90	
		556100 INSURANCE EXPENSE			12,026.58	
		559100 OTHER OPERATING EXP			50.00	
		Major Account 520000 Total			37,688.63	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,389.75	
	571800 MEALS - TRAVEL STATUS			589.42	
	572100 COMMERCIAL TRANSPORATION			819.07	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			3,942.24	
	Fund 43133 Expenditures Total	286,768.42		1,837,790.58	
	Fund 43133 Total	2,767.47-	2,767.47-	1,997,048.93	1,997,048.93

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	22,410.60		23,020.03	
		139901 AR INVOICED (SYSTEM)	80,000.00-			
		Fund 43134 Assets Total	57,589.40-		23,020.03	
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				353,300.00
		Major Account 460000 Total				353,300.00
		Fund 43134 Revenues Total				353,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,640.54		200,682.82	
		511300 OVERTIME PAYMENTS	5,174.22		19,618.70	
		511500 DIFFERENTIAL PYMT	336.60		2,401.50	
		511800 COMPENSATORY TIME PAID	154.50		4,853.77	
		512100 VACATION LEAVE EXPENSE	2,659.99		21,588.71	
		512200 SICK LEAVE EXPENSE	1,225.24		19,263.95	
		512300 HOLIDAY LEAVE EXPENSE	3,737.92		12,669.65	
		512500 FUNERAL LEAVE EXPENSE			1,456.15	
		512600 CIVIL LEAVE EXPENSE			193.11	
		515100 RETIREMENT PLANS EXPENSE	3,214.47		21,170.50	
		515200 OASDI EXPENSE	3,088.64		20,403.26	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		51,694.33	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	57,539.40		382,179.57	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,146.10	
		544300 PSYCHOLOGICAL SERVICES			425.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP	50.00		8,895.55-	
		Major Account 520000 Total	50.00		5,968.89-	
		Fund 43134 Expenditures Total	57,589.40		376,210.68	
		Fund 43134 Total			399,230.71	399,230.71

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	3,575.85-		2,069.44	
		Fund 43135 Assets Total	3,575.85-		2,069.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.09
		Fund 43135 Fund Equity Total				4,004.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,802.18
		Major Account 460000 Total				21,802.18
		Fund 43135 Revenues Total				21,802.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,542.84		16,911.07	
		511800 COMP TIME EARNED			548.85	
		512100 VACATION LEAVE EXPENSES	77.64		824.83	
		512200 SICK LEAVE EXPENSE	174.69		747.18	
		512300 HOLIDAY LEAVE EXPENSE	310.58		1,079.51	
		515100 RETIREMENT PLANS EXPENSE	232.52		1,505.50	
		515200 FICA EXPENSE	237.58		1,538.50	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	3,575.85		23,577.04	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		Major Account 520000 Total			159.79	
		Fund 43135 Expenditures Total	3,575.85		23,736.83	
		Fund 43135 Total			25,806.27	25,806.27

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	24,775.00		25,400.25	
	Fund 43141 Assets Total	24,775.00		25,400.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,400.00		8,025.25
	Fund 43141 Liabilities Total		7,400.00		8,025.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		102,435.75		253,009.67
	Major Account 460000 Total		102,435.75		253,009.67
	Fund 43141 Revenues Total		102,435.75		253,009.67
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	85,060.75		236,152.82	
	Major Account 520000 Total	85,060.75		236,152.82	
	Fund 43141 Expenditures Total	85,060.75		236,152.82	
	Fund 43141 Total	109,835.75	109,835.75	261,553.07	261,553.07

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	257,443.32		1,267,266.29	
	Fund 43261 Assets Total	257,443.32		1,267,266.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		26,295.00-		
	211900 AAI DUE TO VENDOR (SYSTE		983,527.96-		
	Fund 43261 Liabilities Total		1,009,822.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS		16,104.20		141,716.96
	463100 CAPITAL FEDERAL GRANDS		1,163,549.28		8,838,994.55
	Major Account 460000 Total		1,179,653.48		8,980,711.51
	Fund 43261 Revenues Total		1,179,653.48		8,980,711.51
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY			7,189,958.47	
	542500 ENG & ARCH SERVICES	87,612.80-		523,486.76	
	Major Account 520000 Total	87,612.80-		7,713,445.23	
	Fund 43261 Expenditures Total	87,612.80-		7,713,445.23	
	Fund 43261 Total	169,830.52	169,830.52	8,980,711.52	8,980,711.52

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	49,016.29		90,659.51	
	Fund 43264 Assets Total	49,016.29		90,659.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.77		
	Fund 43264 Liabilities Total		44.77		
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				284,000.00
	Major Account 460000 Total				284,000.00
	Fund 43264 Revenues Total				284,000.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	48,971.52		267,159.98	
	Major Account 520000 Total	48,971.52		267,159.98	
	Fund 43264 Expenditures Total	48,971.52		267,159.98	
	Fund 43264 Total	44.77	44.77	357,819.49	357,819.49

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	2,981.52-		13,813.08	
		Fund 43265 Assets Total	2,981.52-		13,813.08	
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		10,038.02		99,338.02
		Major Account 460000 Total		10,038.02		99,338.02
		Fund 43265 Revenues Total		10,038.02		99,338.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,634.33		60,276.20	
		511800 COMPENSATORY TIME PAID			10.67	
		512100 VACATION LEAVE EXPENSE	639.29		10,855.39	
		512200 SICK LEAVE EXPENSE	500.94		4,439.17	
		512300 HOLIDAY LEAVE EXPENSE	863.84		3,665.28	
		515100 RETIREMENT PLANS EXPENSE	646.84		5,933.95	
		515200 OASDI EXPENSE	560.68		5,278.85	
		515500 HEALTH INSURANCE EXPENSE	3,173.62		23,603.32	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	13,019.54		116,311.23	
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	13,019.54		116,739.41	
		Fund 43265 Total	10,038.02	10,038.02	130,552.49	130,552.49

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	8.61		3,457.54	
	Fund 23210 Assets Total	8.61		3,457.54	
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		8.61		59.78
	Major Account 480000 Total		8.61		59.78
	Fund 23210 Revenues Total		8.61		59.78
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	8.61	8.61	3,548.18	3,548.18

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	13,110,282.30-		12,937,388.30	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	14,623.00-		1,000.00	
		Fund 23220 Assets Total	13,124,905.30-		12,946,087.03	
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		10,795.78-		13,017.08
		214101 DEPOSITS				165,091.24
		214102 LIABILITY TO SURVEY				262,986.49-
		Fund 23220 Liabilities Total		10,795.78-		64,128.01-
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		450.00		1,060.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES		6,500.00		7,655.00
		474117 SUB-LEASE FEE		782.06		1,682.25
		Major Account 470000 Total		7,732.06		10,427.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				466,324.95
		Major Account 480000 Total				466,324.95
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		12,706,688.15-		37,706,688.15-
		Major Account 490000 Total		12,706,688.15-		16,604,038.15-
		Fund 23220 Revenues Total		12,698,956.09-		16,127,285.95-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,287.36		733,394.35	
		511600 PER DIEM PAYMENTS	750.00		4,350.00	
		512100 VACATION LEAVE EXPENSE	14,653.90		63,414.69	
		512200 SICK LEAVE EXPENSE	1,652.22		22,510.15	
		512300 HOLIDAY LEAVE EXPENSE	20,184.60		47,037.25	
		512500 FUNERAL LEAVE EXPENSE			5,720.10	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,915.86		65,495.16	
		515200 FICA EXPENSE	9,506.56		61,415.33	
		515500 HEALTH INSURANCE EXPENSE	19,108.64		117,201.94	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,048.64	
		Major Account 510000 Total	186,059.14		1,133,814.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	609.22		4,990.80	
		521200 COM EXPENSE - VOICE/DATA	19.82		19.82	
		521290 COM EXPENSE - DATA ONLY	159.98		399.95	
		521400 CIO CHARGES	346.23		24,529.94	
		521500 PUBLICATION & PRINT EXP	1,755.27		2,072.99	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	53,375.08		105,645.06	
		521503 PHOTOCOPIER EXPENSE	490.02		2,975.77	
		522100 DUES & SUBSCRIPTION EXP	511.03		956.86	
		522200 CONFERENCE REGISTRATION	493.00		493.00	
		523100 UTILITIES EXPENSE	80.00		430.22	
		523101 BUILDING NATURAL GAS	225.27		505.81	
		523102 BUILDING ELECTRICITY	274.09		2,626.52	
		523103 BUILDING WATER EXPENSE			805.54	
		524600 RENT EXPENSE-BUILDINGS	1,195.59		2,400.49	
		524900 RENT EXP-DEPR SURCHARGE	22.76		159.32	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	53.95		338.10	
		526100 REP & MAINT-REAL PROPERT	112,811.54		268,225.23	
		526101 REP & MAINT - CEDAR CUTTING	13,260.00		133,947.24	
		526102 REP & MAINT - IRRIG	15,135.00		237,749.25	
		526103 REP & MAINT - DIRTWK			17,757.50	
		526104 REP & MAINT - CONSERV	24,086.12		46,999.04	
		526105 REP & MAINT - MISC	13,573.72		64,171.22	
		526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
		527200 REP & MAINT-MOTOR VEHICL	11.76		7,430.76	
		527400 REP & MAINT-DATA PROC			5,009.00	
		531100 OFFICE SUPPLIES EXPENSE	263.42		4,758.76	
		532100 NON-CAPITALIZED EQUIP PU	901.35		1,933.92	
		533100 HOUSEHOLD & INSTIT EXP	88.83		598.92	
		534500 AGRICULTURAL SUPPLIES EX	1,420.00		2,498.15	
		534800 CONST & MAINT SUP EXP	35.34		49.26	
		538100 VEHICLE & EQUIP SUP EXP	2,404.64		17,417.19	

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				
	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	178.00		1,686.97	
	548600 PEST CONTROL	54.69		303.29	
	548700 REFUSE/RECYCLING	60.00		424.50	
	548800 FIRE EXTINGUISHERS			110.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		4,950.00	
	549202 RUG RENTAL SERVICES EXPENSE	61.88		309.40	
	549203 SECURITY ALARM MONITOR EXPENSE	599.40		962.40	
	554900 OTHER CONTRACTUAL SERVICES	5,280.75		52,843.50	
	554901 COURIER EXPENSES	284.88		1,491.75	
	555100 DATA PROC SOFTW LIC FEE			1,353.49	
	556100 INSURANCE EXPENSE			11,489.32	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	3,580.98		5,985,611.52	
	Major Account 520000 Total	<u>228,008.61</u>		<u>7,032,648.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		4,486.00	
	571800 MEALS - TRAVEL STATUS	126.00		1,561.25	
	574500 PERSONAL VEHICLE MILEAGE	739.68		5,451.12	
	Major Account 570000 Total	<u>1,085.68</u>		<u>11,498.37</u>	
	Fund 23220 Expenditures Total	<u>415,153.43</u>		<u>8,177,960.78</u>	
	Fund 23220 Total	<u>12,709,751.87-</u>	<u>12,709,751.87-</u>	<u>21,124,047.81</u>	<u>21,124,047.81</u>

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	2,269.45		73,043.36	
		Fund 23230 Assets Total	2,269.45		73,043.36	
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		27.00		309.00
		474100 GENERAL BUSINESS FEES		3,227.50		14,010.87
		Major Account 470000 Total		3,254.50		14,319.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.98		1,233.90
		Major Account 480000 Total		177.98		1,233.90
		Fund 23230 Revenues Total		3,432.48		15,553.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	671.55		4,040.33	
		512100 VACATION LEAVE EXPENSE	4.41		167.56	
		512200 SICK LEAVE EXPENSE	17.64		130.08	
		512300 HOLIDAY LEAVE EXPENSE	105.83		246.95	
		515100 RETIREMENT PLANS EXPENSE	57.23		343.34	
		515200 FICA EXPENSE	57.43		344.59	
		515500 HEALTH INSURANCE EXPENSE	38.70		232.22	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.51		5,573.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.56		1,361.08	
		521400 CIO CHARGES	21.96		2,053.26	
		531100 OFFICE SUPPLIES EXPENSE			231.39	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES			2,784.44	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	245.52		6,565.15	
		Fund 23230 Expenditures Total	1,163.03		12,138.62	
		Fund 23230 Total	3,432.48	3,432.48	85,181.98	85,181.98

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	690,934.98		4,955,535.37	
	121302 Land Trades Invest In/Out	681,400.00-		2,683,520.36-	
	Fund 63210 Assets Total	9,534.98		2,272,015.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,651.61		71,037.51
	Major Account 480000 Total		10,651.61		71,037.51
	Fund 63210 Revenues Total		10,651.61		71,037.51
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	1,056.63		442.38	
	522100 FILING FEES	60.00		141.00	
	541501 TITLE INSURANCE FEES			150.00	
	554902 CLOSING AGENT FEES			450.00	
	Major Account 520000 Total	1,116.63		1,183.38	
	Fund 63210 Expenditures Total	1,116.63		1,183.38	
	Fund 63210 Total	10,651.61	10,651.61	2,273,198.39	2,273,198.39

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.13		14,101.66	
	121300 LONG-TERM INVESTMENTS	15,592.06-		387,012.28	
	Fund 63280 Assets Total	15,556.93-		401,113.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,040.76
	Fund 63280 Fund Equity Total				397,040.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.08		3,976.95
	481200 GAIN OR LOSS-SALE OF INV		8,609.81-		10,490.02
	Major Account 480000 Total		8,084.73-		14,466.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,446.62-		10,079.01-
	Major Account 490000 Total		7,446.62-		10,079.01-
	Fund 63280 Revenues Total		15,531.35-		4,387.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.58		314.78	
	Major Account 520000 Total	25.58		314.78	
	Fund 63280 Expenditures Total	25.58		314.78	
	Fund 63280 Total	15,531.35-	15,531.35-	401,428.72	401,428.72

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	554,734.91		3,931,507.54	
		Fund 63320 Assets Total	554,734.91		3,931,507.54	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		153,092.94		326,186.69
		213103 UNIV-AG INCOME		268,181.21		446,330.25
		213104 STATE COLLEGE INCOME				53,143.48
		213122 UNIVERSITY BONUS		32,400.00		50,400.00
		213123 UNIV-AG BONUS		34,470.00		34,470.00
		Fund 63320 Liabilities Total		488,144.15		915,545.12
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		8,434.10		58,831.78
		483402 UNIV LAND MGT		20,928.73		36,871.32
		483403 UNIV-AG LAND MGT		29,797.93		37,395.84
		483422 UNIV MGT FEE - BONUS		3,600.00		3,600.00
		483423 UNIV AG LAND BONUS-MGT FEE		3,830.00		3,830.00
		Major Account 480000 Total		66,590.76		140,528.94
		Fund 63320 Revenues Total		66,590.76		140,528.94
		Fund 63320 Total	554,734.91	554,734.91	3,931,507.54	3,931,507.54

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	2,216,754.25-		52,441,011.20	
	Fund 63330 Assets Total	2,216,754.25-		52,441,011.20	
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		66,548.42		529,479.42
	481200 GAIN OR LOSS-SALE OF INV		1,169,331.34-		1,430,362.41
	Major Account 480000 Total		1,102,782.92-		1,959,841.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,110,496.26-		5,495,357.25-
	Major Account 490000 Total		1,110,496.26-		5,495,357.25-
	Fund 63330 Revenues Total		2,213,279.18-		3,535,515.42-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,475.07		44,877.99	
	Major Account 520000 Total	3,475.07		44,877.99	
	Fund 63330 Expenditures Total	3,475.07		44,877.99	
	Fund 63330 Total	2,213,279.18-	2,213,279.18-	52,485,889.19	52,485,889.19

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	15,284,965.02-		269,521.58	
		121300 LONG-TERM INVESTMENTS	25,910,001.84-		1,059,752,797.60	
		Fund 63340 Assets Total	41,194,966.86-		1,060,022,319.18	
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		250,124.50		1,216,383.85
		Major Account 450000 Total		250,124.50		1,216,383.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,321,171.55		10,063,910.24
		481200 GAIN OR LOSS-SALE OF INV		23,216,979.04-		28,240,607.51
		484822 FEDERAL MINERAL DEPOSIT		2,500.22		9,060.29
		484823 OIL & GAS ROYALTIES		83,384.47		387,263.68
		484824 SAND & GRAVEL ROYALTIES		388.73		5,740.61
		484826 Colorado O & G Royalties				7,785.15
		485100 FINES FORFEITS & PENALTI				3,632.00
		Major Account 480000 Total		21,809,534.07-		38,717,999.48
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				282,500.00
		493100 OPERATING TRANSFERS IN		30,676.58		33,637.52
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT		19,597,244.05-		26,683,595.82-
		Major Account 490000 Total		19,566,567.47-		11,597,623.34-
		Fund 63340 Revenues Total		41,125,977.04-		28,336,759.99
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	68,989.82		847,709.72	
		Major Account 520000 Total	68,989.82		847,709.72	
		Fund 63340 Expenditures Total	68,989.82		847,709.72	
		Fund 63340 Total	41,125,977.04-	41,125,977.04-	1,060,870,028.90	1,060,870,028.90

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	1,178.62		473,061.77	
		121300 LONG-TERM INVESTMENTS	65,784.25-		1,632,841.84	
		Fund 63350 Assets Total	64,605.63-		2,105,903.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,081,665.41
		Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,245.75		23,832.20
		481200 GAIN OR LOSS-SALE OF INV		36,325.57-		44,258.40
		Major Account 480000 Total		33,079.82-		68,090.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		31,417.87-		42,524.24-
		Major Account 490000 Total		31,417.87-		42,524.24-
		Fund 63350 Revenues Total		64,497.69-		25,566.36
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	107.94		1,328.16	
		Major Account 520000 Total	107.94		1,328.16	
		Fund 63350 Expenditures Total	107.94		1,328.16	
		Fund 63350 Total	64,497.69-	64,497.69-	2,107,231.77	2,107,231.77

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	344.08		138,103.97	
		121300 LONG-TERM INVESTMENTS	144,805.62		3,594,177.77	
		Fund 65130 Assets Total	144,461.54		3,732,281.74	
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		4,894.20		37,055.51
		481200 GAIN OR LOSS-SALE OF INV		79,959.12		97,420.83
		Major Account 480000 Total		75,064.92		134,476.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		69,159.02		93,606.10
		Major Account 490000 Total		69,159.02		93,606.10
		Fund 65130 Revenues Total		144,223.94		40,870.24
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	237.60		2,923.46	
		Major Account 520000 Total	237.60		2,923.46	
		Fund 65130 Expenditures Total	237.60		2,923.46	
		Fund 65130 Total	144,223.94	144,223.94	3,735,205.20	3,735,205.20

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	5,185.31-		311,021.77	
	Fund 23280 Assets Total	5,185.31-		311,021.77	
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		790.38		5,794.84
	482150 HAYING INCOME				635.50
	482300 RIGHT OF WAY REVENUE				143.76
	Major Account 480000 Total		790.38		6,574.10
	Fund 23280 Revenues Total		790.38		6,574.10
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	5,975.69		43,612.97	
	Major Account 520000 Total	5,975.69		43,612.97	
	Fund 23280 Expenditures Total	5,975.69		43,612.97	
	Fund 23280 Total	790.38	790.38	354,634.74	354,634.74

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	4,957,046.54		75,043,975.50	
		Fund 23290 Assets Total	4,957,046.54		75,043,975.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.96-		
		Fund 23290 Liabilities Total		125.96-		
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				48.57
		Major Account 470000 Total				48.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				669,876.63
		Major Account 480000 Total				669,876.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		42.44		42.44
		493100 OPERATING TRANSFERS IN		5,540,225.10		10,503,912.56
		Major Account 490000 Total		5,540,267.54		10,503,955.00
		Fund 23290 Revenues Total		5,540,267.54		11,173,880.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,951.73		120,910.27	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	842.57		8,981.26	
		512200 SICK LEAVE EXPENSE	1,350.29		6,865.45	
		512300 HOLIDAY LEAVE EXPENSE	2,238.29		7,755.46	
		512500 FUNERAL LEAVE EXPENSE			439.30	
		515100 RETIREMENT PLANS EXPENSE	1,676.00		10,853.84	
		515200 FICA EXPENSE	1,627.51		11,534.31	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		14,309.74	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			2,196.98	
		Major Account 510000 Total	28,321.65		195,902.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		245.36	
		521400 CIO CHARGES	1,561.99		7,637.51	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	152.92		917.39	
	521500 PUBLICATION & PRINT EXP			1,262.76	
	521503 ADVERTISING	17.52		98.14	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		36,217.26	
	524700 RENT EXP-OTHER REAL PROP	56.65		399.85	
	527200 REP & MAINT-MOTOR VEHICL	93.04		93.04	
	531100 OFFICE SUPPLIES EXPENSE			338.67	
	531101 IT SUPPLIES	27.98		27.98	
	533900 FOOD EXPENSE-INSTITUTIONS			14.68	
	538100 VEHICLE & EQUIP SUP EXP	38.37		115.53	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP	817.36		1,154.10	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		24,775.00	
	543300 IT CONSULTING-OTHER	417.82		2,475.95	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		1,510.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			238.56	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	11,951.12		111,301.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	381.90		2,299.44	
	Major Account 570000 Total	381.90		2,299.44	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	542,440.37		4,641,516.16	
	Major Account 590000 Total	542,440.37		4,641,516.16	
	Fund 23290 Expenditures Total	583,095.04		4,951,019.38	
	Fund 23290 Total	5,540,141.58	5,540,141.58	79,994,994.88	79,994,994.88

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	9,658.45-		118,128.69	
		Fund 23295 Assets Total	9,658.45-		118,128.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,820.32
		Fund 23295 Fund Equity Total				191,820.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.08		3,012.71
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		319.08		3,084.83
		Fund 23295 Revenues Total		319.08		3,084.83
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	259.44		259.44	
		523201 NATURAL GAS	153.81		382.37	
		523202 ELECTRICITY	672.65		1,736.89	
		523203 WATER	148.00		1,051.11	
		523204 SEWER	170.22		1,118.46	
		526100 REP & MAINT-REAL PROPERT	3,017.58		54,648.92	
		533132 SANITATION JANITORIAL	73.36		496.64	
		534800 CONST & MAINT SUP EXP	54.10		5,722.93	
		539100 INDIRECT COST ALLOWANCE	1,636.76		4,891.99	
		548700 REFUSE/RECYCLING	116.02		277.65	
		549200 JANITORIAL/SECURITY SRVS	3,675.59		4,989.43	
		557100 PROPERTY TAX EXPENSE			1,200.63	
		Major Account 520000 Total	9,977.53		76,776.46	
		Fund 23295 Expenditures Total	9,977.53		76,776.46	
		Fund 23295 Total	319.08	319.08	194,905.15	194,905.15

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	80.22		14,247.15	
	Fund 23315 Assets Total	80.22		14,247.15	
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		45.00		465.00
	Major Account 470000 Total		45.00		465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.22		236.94
	Major Account 480000 Total		35.22		236.94
	Fund 23315 Revenues Total		80.22		701.94
	Fund 23315 Total	80.22	80.22	14,247.15	14,247.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,969,322.99-		27,224,756.97	
		112100 PETTY CASH			3,650.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)		17.00	17.00	
		Fund 23320 Assets Total	1,969,305.99-		28,450,423.97	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		53.90		529.10
		211218 HARD CARD SOLD - PERMIT SYS		11,123.00		24,329.69
		211700 REC'D - NOT VOUCHERED (S		26,436.73-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		618,343.49-		2,131.28
		213132 FEDERAL DUCK STAMP		52,287.00-		78,574.00
		215127 LIFETIME PERMIT CS PROJECT		18,590.50-		30,403.00
		215911 Sales Tax		11.45		70.64
		Fund 23320 Liabilities Total		704,469.37-		136,100.21
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 & C				234,646.19
		461112 PR REIMBURSEMENTS		327,952.84		2,155,071.66
		461113 DJ REIMBURSEMENTS		204,831.29		1,909,203.90
		Major Account 460000 Total		532,784.13		4,298,921.75
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		2.85		82.58
		472180 RESALE ITEMS (NONTAXABLE)		30.00		76.58
		472181 RESALE ITEMS (TAXABLE)		581.51		2,866.67
		472210 SUBSCRIPTIONS (NONTAXABLE)		4,389.90		15,972.22
		472211 SUBSCRIPTIONS (TAXABLE)		30,456.41		116,745.75
		472220 OTHER PUBLICATIONS (NONTAXABLE)		258.76		332.66
		472221 OTHER PUBLICATIONS (TAXABLE)		461.76		1,690.83
		472224 FISH-HUNT-BOAT GUIDE ADS		1,400.00		24,925.00
		472225 PHOTO LIBRARY SALES (NONTAX)				39.48
		472226 PHOTO LIBRARY				581.31
		472230 CALENDAR (NONTAXABLE)		595.09		5,323.56

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472231 CALENDAR (TAXABLE)		5,919.66		27,496.78
	472232 DISPLAY MAGAZINE ADS		5,800.00		35,034.67
	472233 MISC ADVERTISING				41.73
	472241 SUBSCRIP-CALDR (TAXABLE)		2,028.00		4,876.00
	472341 INDR FRARM-TARGET(TAX)		17.67		165.07
	472351 INDR FRARM-EARPLG(TAX)		46.96		207.70
	474103 PERMIT ISSUE FEES		52,057.50		557,682.50
	474104 REBATES - OTHER				11,059.93
	475111 BOAT REGISTRATION/CERTIFICATE		6,943.09		276,605.70
	475112 REFUND BOAT CERTIFICATE		220.30-		1,369.20-
	475113 RESIDENT AIS STAMP				125.00
	475114 NONRESIDENT AIS STAMP		1,380.00		32,250.00
	476101 MISC PERMITS		13,874.50		24,080.00
	476103 REFUND OTHER		18.00-		
	476110 COMBO NONRESIDENT HUNT/FISH		8,268.00		68,211.00
	476111 NONRESIDENT ANNUAL HUNT		225,568.00		731,400.00
	476112 ANNUAL HUNT		31,110.00		155,835.00
	476113 COMBO RESIDENT HUNT/FISH		78,744.00		190,808.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST		3,136.00		5,600.00
	476116 FUR HARVEST		19,425.00		39,660.00
	476117 NONRESIDENT YOUTH HUNT		1,755.00		4,965.00
	476119 BANDS, TAGS, ETC		161.50		3,515.50
	476121 NONRESIDENT 3-DAY FISH		494.00		98,078.00
	476122 3-DAY FISH		104.00		6,058.00
	476123 NONRESIDENT ANNUAL FISH		5,478.00		144,342.00
	476124 ANNUAL FISH		36,980.00		483,340.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER		332.00-		2,724,724.00
	476132 BIG GAME - DEER		115,600.00		1,962,412.00
	476133 DUPLICATE DEER PERMIT		10.00		15.00
	476134 NONRESIDENT BIG GAME - WILD TU		700.00		38,780.00
	476135 BIG GAME - WILD TURKEY		1,350.00		52,245.00
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE		340.00		52,972.00
	476141 BIG GAME - BIGHORN SHEEP APP F				38,425.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00
	476146 DEER STATEWIDE BUCK				652,715.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476147 DEER NONRES ANTLERLESS SC		6,716.00		215,188.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		2,988.00		104,199.00
	476152 LANDOWNER BIG GAME - ANTELOPE		136.00		4,505.00
	476153 LANDOWNER BIG GAME - DEER		2,210.00		249,760.00
	476154 LANDOWNER BIG GAME - ELK				6,545.00
	476155 LANDOWNER BIG GAME - WILD TURK		202.50		5,508.00
	476157 TURKEY NONRESIDENT LANDOWNER		140.00		1,330.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		515.00		4,420.00
	476201 DEPLOYED MILITARY		5.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		11,800.00		34,250.00
	476203 FISH 1-DAY NONRESIDENT		1,848.00		128,887.50
	476204 FISH 1-DAY		864.00		53,736.00
	476205 HUNT 2-DAY NONRESIDENT		69,569.00		178,558.00
	476206 COOP/COMBO PERMIT				4,500.00
	476207 COMBO LOTTERY APP FEE				10,000.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		4,883.00		29,555.00
	476213 LIFETIME HUNT (16-45)		13,024.00		29,568.00
	476214 LIFETIME HUNT (46 +)		1,542.00		2,570.00
	476217 LIFETIME FISH (6-15)		3,756.00		21,597.00
	476218 LIFETIME FISH (16-45)		8,547.00		21,164.00
	476219 LIFETIME FISH (46 +)		1,878.00		5,634.00
	476222 LIFETIME COMBO F/H (6-15)		38,364.00		201,828.00
	476223 LIFETIME COMBO F/H (16-45)		16,920.00		54,285.00
	476224 LIFETIME COMBO F/H (46 +)		2,780.00		8,896.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		5,568.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		2,006.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		4,176.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		2,180.00
	476247 LIFETIME FURHARVEST (16-45)		5,681.00		14,651.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476248 LIFETIME FURHARVEST (46+)		1,744.00		4,578.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		880.00		40,610.00
	476262 NONRESIDENT YOUTH DEER		250.00		5,065.00
	476263 RESIDENT YOUTH TURKEY		115.00		2,780.00
	476264 NONRESIDENT YOUTH TURKEY		45.00		495.00
	476265 RESIDENT YOUTH ANTELOPE				70.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		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		924.00		5,208.00
	476274 HUNT 3-Year Nonresident		2,610.00		11,310.00
	476275 FISH 3-Year		3,808.00		30,016.00
	476276 FISH 3-Year Nonresident		364.00		2,366.00
	476277 FISH/HUNT 3-Year		8,277.00		23,343.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		2,180.00		3,488.00
	476282 HUNT 5-Year		1,037.00		4,270.00
	476283 HUNT 5-Year Nonresident		2,622.00		6,555.00
	476284 FISH 5-Year		6,396.00		31,160.00
	476285 FISH 5-Year Nonresident		828.00		3,312.00
	476286 FISH/HUNT 5-Year		13,254.00		25,098.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476291 MOUNTAIN LION APPLICATION		4,650.00		14,850.00
	476293 RES SUPERTAG LOTTERY APP				6,370.00
	476294 NONRES SUPERTAG LOTTERY APP				7,750.00
	476295 RES COMBO LOTTERY APP				2,260.00
	476296 NONRES COMBO LOTTERY APP				2,880.00
	476298 PREFERENCE POINTS PURCHASE				1,475.00
	Major Account 470000 Total		905,261.36		11,084,021.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,470.21		521,197.11
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				301.25
	482152 PASTURE INCOME		2,359.00		2,359.00
	483201 CLASSROOM RENTAL - DAY		60.00		505.00
	483300 Equipment Lease Or Renta		22.05		38.81

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483361 INDR ARCH-BOW/ARW(TAX)		272.50		1,600.00
	483381 INDR FRARM-GUN (TAX)		38.50		435.50
	483411 INDR ARCH-LANE HR(TAX)		665.00		4,675.00
	483413 INDR ARCH-LANE<16(TAX)		249.00		1,578.00
	483415 INDR FRARM-LANE HR(TAX)		337.50		1,989.53
	483417 INDR FRARM-LN<16HR(TAX)		437.50		2,095.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,895.00		12,087.65
	483421 OTDR ARCHERY (TAX)		94.00		1,326.20
	483423 INDR ARCH-INDVL (TAX)		360.00		1,560.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		2,400.00
	483429 INDR FRARM-INDVL (TAX)		400.00		3,600.00
	483431 INDR FRARM-FAMILY (TAX)		1,250.00		3,250.00
	483435 SHOOT PKG-INDVL (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		1,050.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		5,454.00		31,817.40
	483441 SPCL PROG-INDVL(TAX)		2,926.50		10,198.32
	483443 OTDR ARCHERY INDV(TAX)		40.00		1,760.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		420.00
	483450 SPECIAL PROGRAM (NONTAX)		245.00		245.00
	483451 SPECIAL PROGRAM (TAX)		10.00		10.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		330.00
	483461 INDR FRARM-INDVL MO (TAX)				120.00
	484115 MISCELLANEOUS		74.74		300.20
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		8,319.00		54,432.00
	486300 CLEARING ACCOUNT		11.93		46.58
	486400 CASH OVER ADJUSTMENT		273.39-		208.06-
	486500 MISCELLANEOUS ADJUSTMENT				9,399.20
	486600 CREDIT CARD CLEARING		15,833.02		25,645.95
	Major Account 480000 Total		116,231.06		749,646.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,829.89		44,185.36
	Major Account 490000 Total		1,829.89		44,185.36
	Fund 23320 Revenues Total		1,556,106.44		16,176,775.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	858,968.96		5,748,722.58	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	45,882.02		507,475.44	
	511300 OVERTIME PAYMENTS	3,228.71		36,248.98	
	511800 COMPENSATORY TIME PAID	8,442.35		62,347.87	
	512100 VACATION LEAVE EXPENSE	86,053.82		510,101.97	
	512200 SICK LEAVE EXPENSE	33,857.06		272,227.18	
	512300 HOLIDAY LEAVE EXPENSE	97,647.66		338,553.72	
	512400 MILITARY LEAVE EXPENSE			658.09	
	512500 FUNERAL LEAVE EXPENSE	700.67		7,469.53	
	512600 Civil Leave Expense			280.05	
	512700 INJURY LEAVE EXPENSE	54.11		1,283.59	
	515100 RETIREMENT PLANS EXPENS	81,524.13		520,548.20	
	515200 OASDI EXPENSE	80,639.05		534,962.30	
	515400 LIFE & ACCIDENT INS EXP	338.86		2,046.37	
	515500 HEALTH INSURANCE EXPENS	240,209.02		1,411,122.09	
	516100 EMPLOYEE RELOCATION			2,130.00	
	516200 TUITION ASSISTANCE			1,141.68	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516500 WORKERS COMPENSATION PR			107,578.52	
	Major Account 510000 Total	1,537,546.42		10,067,447.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,853.59		117,512.98	
	521300 FREIGHT EXPENSE			1,156.99	
	521400 DATA PROCESSING	30,417.17		203,295.91	
	521412 COM EXPENSE -VOICE/DATA	22,104.48		130,850.62	
	521500 PUBLICATION & PRINT EXP			30,060.87	
	521501 PUBLICATIONS			68,053.43	
	521502 PRINTING (OUTSIDE VENDO	10,395.68		38,484.28	
	521503 ADVERTISING EXPENSE	1,404.81		4,388.96	
	521800 CASH SHORT ADJUSTMENT	35.50		52.50	
	521900 AWARDS EXPENSE	115.25		450.57	
	522100 DUES & SUBSCRIPTION EXP	3,586.26		74,197.87	
	522200 CONFERENCE REGISTRATION	843.70		52,803.52	
	523000 VOLUNTEER EXP			27,687.05	
	523201 NATURAL GAS	1,374.58		6,746.59	
	523202 ELECTRICITY	9,492.82		130,169.10	
	523203 WATER	862.01		4,045.89	
	523204 SEWER	500.83		1,786.63	
	523207 PROPANE	5,978.04		8,165.43	
	524600 RENT-BUILDINGS	20,139.13		122,313.90	

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				
	524700 RENT EXP-OTHER REAL PROP	263.85		6,363.27	
	524701 RENT EXP-OTHER REAL PRO	2,860.00		14,440.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		2,902.98	
	525100 RENT EXP-OFFICE EQUIP	745.56		6,965.16	
	525500 RENT EXP-OTHER PERS PRO	676.46		11,021.30	
	525556 RENT EXPENSE - CONST EQ	340.00		2,284.86	
	525558 TRANSFERS-MILEAGE			.01-	
	526100 REP & MAINT-REAL PROPERT	69,001.91		72,590.67	
	526101 BLDG-STRUC MAINT AND REPAIR	28,741.44		113,115.32	
	526102 LAND MAINT AND REPAIR	307,903.66		1,481,378.62	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHIC	28,481.31		160,763.38	
	527400 REP & MAINT	626.25		626.25	
	527600 REP & MAINT HOUSE/INST	556.05		556.05	
	527800 REPAIR & MAINT-OTHER PR	162.74		3,539.72	
	527879 CONST MAINT & SHOP	27,480.11		80,084.53	
	531100 OFFICE SUPPLIES EXPENSE	13,982.63		61,886.53	
	531200 IT SUPPLIES	441.40		5,590.52	
	532100 NON-CAPITALIZED EQUIP P	1,716.54		118,861.63	
	532200 PERSONAL COMPUTING EQUIPMENT	4,324.52		19,490.59	
	532240 DATA STORAGE EQUIP	207.31		597.25	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532290 RADIO EQUIP			1,823.08	
	533101 CLOTHING	16,763.29		60,696.14	
	533132 SANITATION JANITORIAL	2,458.31		9,395.29	
	533133 FOOD SERVICE/MISC INSTITUTIONA			326.61	
	533900 FOOD EXPENSE	280.12		17,444.47	
	534500 AGRICULTURAL SUPPLIES E	197,161.16		541,593.62	
	534600 ED & RECREATIONAL SUP EX	5,065.03		83,695.03	
	534700 ENG TECH & COMM SUP EXP			274.85	
	534800 CONST & MAINT SUP EXP	65,336.53		252,639.71	
	534900 MISCELLANEOUS SUP EXP	16,674.17		69,823.69	
	534946 RESALE ITEMS	44.48		204.01	
	534947 LAW ENFORCEMENT SUPPLIE	52.50		14,713.04	
	535100 MEDICAL SUPPLIES	4.38		112.01	
	537100 LABORATORY SUP EXP	304.50		3,148.96	
	538100 VEHICLE & EQUIP SUPPLIE	30,473.93		257,430.24	
	538101 Vehicle Fuel Exp-Unleaded	359.90		4,638.08	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 Vehicle Fuel Exp-Diesel	1,076.83		5,343.56	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,152.59		42,793.97	
		539500 PURCHASING CARD SUSPENSE			489.26	
		541100 ACCTG & AUDITING SERVIC			64,498.05	
		541200 PURCHASING ASSESSMENT			11,312.07	
		541500 LEGAL SERVICES EXPENSE	433.50		10,853.25	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.24		23,068.25	
		543300 IT CONSULTING-OTHER	13,497.85		14,368.76	
		543500 MGT CONSULTANT SERVICES	1,486.40		1,486.40	
		545000 LABORATORY SERVICES	150.00		20,211.35	
		546800 VETERINARY SERVICES			210.00	
		546801 DEER CHECK - CWD NODE E			500.00	
		546900 OTHER MEDICAL SERVICES			781.02	
		547100 EDUCATIONAL SERVICES			381.40	
		547101 MEDIA/ADVERTISING SERV	56,799.13		130,171.01	
		548500 LAWN/LANDSCAPE/SNOW REM	3,457.50		14,275.00	
		548600 PEST CONTROL	6.96		1,133.22	
		548700 REFUSE/RECYCLING	3,327.08		21,143.46	
		548800 FIRE EXTINGUISHERS	1,562.00		2,761.43	
		549100 LAUNDRY/UNIFORM SERVICE	63.72		382.32	
		549200 JANITORIAL SERVICES	6,186.32		34,928.11	
		554160 DATA CENTER HOSTING SERVICES	74.90		1,006.38	
		554900 OTHER CONTRACTUAL SERVI	13,204.27		226,171.19	
		554901 MGMT CONSULTANT SVS	20,709.17		24,207.17	
		555100 DATA PROC SOFTW LIC FEE			17,394.90	
		555340 COTS MAINTENANCE	12,472.64		74,194.57	
		555510 SAAS SUBSCRIPTION FEES			258.04	
		555540 SAAS MAINTENANCE	57,360.03		369,339.48	
		556100 INSURANCE EXPENSE			149,930.45	
		556200 TORT PREMIUMS			134.75	
		556300 SURETY & NOTARY BONDS			1,202.39	
		559100 OTHER OPERATING EXPENSE	41,939.32		226,599.62	
		Major Account 520000 Total	1,181,398.17		5,997,844.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,385.78		128,645.51	
		571600 MEALS - TAXABLE	4,821.15		18,345.91	
		571800 MEALS - TRAVEL STATUS	2,934.06		53,231.89	
		572100 COMMERCIAL TRAVEL	1,038.85		13,251.64	
		574500 PERSONAL VEHICLE MILEAGE	127.73		11,288.86	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENS	685.37		4,780.42	
	575100 MISC TRAVEL EXPENSE	7.56		2,704.22	
	Major Account 570000 Total	<u>22,000.50</u>		<u>232,248.45</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			26,890.29	
	581200 BUILDINGS			499,609.32	
	582400 MACHINERY & EQUIPMENT	19,086.00		109,114.59	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,484.93	
	583470 PERSONAL COMPUTING EQUI	11,197.34		96,272.88	
	584200 VEHICLES & VEHICLE EQUI	16,173.72		754,426.97	
	587500 CIP - IMPROV TO BUILD	6,192.50		358,886.44	
	Major Account 580000 Total	<u>52,649.56</u>		<u>1,136,912.54</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	300.41		77,388.88	
	599161 DISBURSEMENT OF AID	27,048.00		131,398.57	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	<u>27,348.41</u>		<u>213,451.49</u>	
	Fund 23320 Expenditures Total	<u>2,820,943.06</u>		<u>17,647,904.78</u>	
	Fund 23320 Total	<u>851,637.07</u>	<u>851,637.07</u>	<u>46,098,328.75</u>	<u>46,098,328.75</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	499,198.44-		13,068,241.14	
	112100 PETTY CASH			42,825.00	
	132100 DUE FROM OTHER FUNDS			1,200,000.00	
	132900 NSF ITEMS SUSPENSE	12.50-			
	139901 AR INVOICED (SYSTEM)	.90		3,590.40	
	Fund 23330 Assets Total	499,210.04-		14,314,656.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,317.34-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		38,141.40-		4,531.44
	213132 FEDERAL DUCK STAMP				29.00
	213135 SEATING TAX		33.71		102.22
	215126 GAME AND PARKS BUCK		11,255.00		209,417.60
	215911 SALES TAX COLLECTIONS		4,036.04-		57,079.05
	215912 LODGING TAX COLLECTIONS		3,669.87-		179,705.90
	Fund 23330 Liabilities Total		67,875.94-		450,091.15
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 & C				73,010.00
	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				159,958.77
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		221.36		5,008.00
	472111 CAFÉ/RESTAURANT (TAXABLE)				239,224.86
	472120 RESTAURANT/BUFFET (NONTAXABLE)		64.75		69.25
	472121 RESTAURANT/BUFFET (TAXABLE)		94.79		30,739.35
	472130 CATERING (NONTAXABLE)		3,180.00		17,896.08
	472131 CATERING (TAXABLE)				11,588.60
	472140 CATERING-BUFFET (NONTAXABLE)				500.00
	472150 MISC RESTAURANT (NONTAXABLE)		20.00		16,265.45
	472151 MISC RESTAURANT (TAXABLE)				1,057.62
	472160 GROCERY STORE		30.87		20,886.37

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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				
	472161 GROCERY (TAXABLE)		79.52		17,486.35
	472170 SNACKS (NONTAXABLE)		726.18		33,149.76
	472171 SNACKS (TAXABLE)		14,643.74		323,364.15
	472180 RESALE ITEMS (NONTAXABLE)		461.05		16,491.63
	472181 RESALE ITEMS (TAXABLE)		8,128.24		372,944.33
	472191 COOKOUT (TAXABLE)				46,456.86
	472229 GAS/OIL RESALE				54,181.06
	472233 MISC ADVERTISING				41.74
	474100 GENERAL BUSINESS FEES		1,474.87		21,513.65
	474102 RESERVATION FEES		17,823.50		291,715.00
	474103 PERMIT ISSUE FEES		9,306.00		16,220.00
	474104 PCARD REBATE				26,690.18
	474110 Park Res Fees (tax exempt)		362.90		2,053.40
	476104 RETURNED CHECK FEE		20.00		200.00
	476176 PARK ENTRY DAILY NONRES		12,936.00		1,004,984.00
	476177 PARK ENTRY ANNUAL NONRES		20,440.00		300,990.00
	476178 PARK ENTRY DUPLICATE NONRES		3,500.00		55,160.00
	476179 PARK ENTRY DROP BOX NONRES		1,769.00		137,521.80
	476181 PARK ENTRY DAILY RESIDENT		28,139.00		737,758.00
	476182 PARK ENTRY ANNUAL RESIDENT		411,215.00		1,449,525.00
	476183 PARK ENTRY ANNUAL DUPLICATE		141,067.50		355,360.00
	476197 ACTIVE DUTY ANNUAL PARK		5.00		20.00
	476199 DROP BOX		1,575.97		88,537.37
	Major Account 470000 Total		677,285.24		5,695,599.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		3,735.00		10,340.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,683.14		656,073.11
	482112 TENT/TRAILER CAMPING (TAXABLE)		163,600.42		3,435,943.71
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,640.00		25,869.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE				3,609.00
	482150 HAYING INCOME				1,008.00
	482151 CROP INCOME		2,370.50		2,370.50
	482160 LAND LEASE		10.00		10.00
	483201 Classroom Rental		450.00		3,725.00
	483210 CABINS (NONTAXABLE)		46,478.50		287,520.93
	483211 CABINS (TAXABLE/SALES TAX)		305,777.92		3,702,370.99
	483220 SWIM POOL (NONTAXABLE)				1,383.00

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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				
	483221 SWIM POOL (TAXABLE)		472.04		676,159.21
	483230 ENTRANCE ADMISSIONS (NONTAXABL		930.97		9,182.96
	483231 ENTRANCE ADMISSIONS (TAXABLE)		25,599.21		257,066.37
	483240 ADV CABIN DEPOSITS		7,379.54		54,314.71
	483250 CONCESSIONS (NONTAXABLE)		29.70		195,791.39
	483310 HORSE RIDES (NONTAXABLE)				50.00
	483311 HORSE RIDES (TAXABLE)		83.41		287,309.25
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,296.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		2,707.11		258,372.61
	483330 VENDING MACHINES (NONTAXABLE)		1,433.23		122,655.50
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		7,213.27		32,317.54
	483400 OTHER RENTAL REVENUE				570.51
	483401 Other Rental Rev(TAXABLE)		1.90		956.88
	484100 OPERATING DONATIONS & CO		4,168.00		27,473.79
	484115 MISCELLANEOUS		2,944.32		7,681.02
	484117 GIFTS/GRATUITIES				2,504.80
	484544 INSURANCE CLAIMS				2,395.00
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		221.40		1,979.64
	486300 CLEARING ACCOUNT		342,984.38		389,178.72
	486400 CASH OVER ADJUSTMENT		3,104.29		86,825.35-
	486500 MISCELLANEOUS ADJUSTMENT		867.11		9,617.68
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486502 ANNUAL EXCHANGE		70.00-		
	486503 ANNUAL DUPLICATE EXCHANGE		70.00-		
	486600 CREDIT CARD CLEARING		1,058.35-		167.60-
	Major Account 480000 Total		924,687.01		10,583,707.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,190.85		11,684.44
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		5,190.85		8,401.56-
	Fund 23330 Revenues Total		1,607,163.10		16,430,864.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,310.22		1,473,114.79	
	511200 TEMPORARY SALARIES-WAGE	322,534.67		5,295,405.94	
	511300 OVERTIME PAYMENTS	1,909.47		87,254.23	

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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				
		511500 SHIFT DIFFERENTIAL PYMT	187.50		1,486.50	
		511800 COMPENSATORY TIME PAID	1,625.59		20,667.18	
		511900 SUPPLEMENTAL			1,419.74	
		512100 VACATION LEAVE EXPENSE	20,748.52		114,620.86	
		512200 SICK LEAVE EXPENSE	7,789.76		64,291.92	
		512300 HOLIDAY LEAVE EXPENSE	20,303.96		96,851.74	
		512400 MILITARY LEAVE EXPENSE			511.84	
		512500 FUNERAL LEAVE EXPENSE	56.20		2,418.48	
		512600 CIVIL LEAVE EXPENSE			539.88	
		512700 INJURY LEAVE EXPENSE	58.26		2,028.74	
		515100 RETIREMENT PLANS EXPENSE	18,473.72		133,645.49	
		515200 FICA EXPENSE	41,536.63		536,812.30	
		515400 LIFE & ACCIDENT INS EXP	72.70		408.87	
		515500 HEALTH INSURANCE EXPENSE	80,659.14		519,819.02	
		516100 EMPLOYEE RELOCATION			3,918.59	
		516200 TUITION ASSISTANCE			225.12	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP			7,322.00	
		516500 WORKERS COMP PREMIUMS			19,027.24	
		Major Account 510000 Total	711,266.34		8,383,945.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,780.56		28,919.39	
		521200 COM EXPENSE - VOICE/DATA	1,488.99		3,362.13	
		521300 FREIGHT EXPENSE			109.59	
		521400 CIO CHARGES	26,783.68		192,598.85	
		521412 COM EXPENSE - VOICE/DATA	18,421.99		116,450.26	
		521500 PUBLICATION & PRINT EXP			20,627.13	
		521501 PUBLICATIONS PRINTING			4,302.90	
		521502 PRINTING	59,956.10		111,601.97	
		521503 ADVERTISING	1,066.51		22,000.80	
		521800 CASH SHORT ADJUSTMENT			100.00	
		521900 AWARDS EXPENSE	34.32		314.39	
		522100 DUES & SUBSCRIPTION EXP	10,636.86		26,166.38	
		522200 CONFERENCE REGISTRATION	8,223.46		29,311.73	
		523000 VOLUNTEER EXPENSES			23,354.31	
		523201 NATURAL GAS	6,786.03		22,707.53	
		523202 ELECTRICITY	118,764.25		976,687.62	
		523203 WATER	6,177.66		36,797.99	
		523204 SEWER	490.39		2,592.71	

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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>
Expenditures	520000 Operating Expenses				
	523207 PROPANE	3,625.44		25,837.83	
	523500 PROMPT PAY INTEREST	32.25		108.09	
	524100 RENT EXPENSE-LAND			6,528.00	
	524600 RENT EXPENSE-BUILDINGS	1,146.82		6,676.68	
	524700 RENT EXP-OTHER REAL PROP	2,599.60		5,312.53	
	524701 RENT EXP-OTHER REAL PROP			3,372.60	
	525100 RENT EXP-OFFICE EQUIP	433.88		9,124.83	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT EXP-OTHER PERS PROP	614.64		13,531.85	
	525556 CONSTRUCTION EQUIPMENT	1,713.00		28,965.89	
	526100 REP & MAINT-REAL PROPERT	165.00		21,512.50	
	526101 BLDG-STRUC MAINT & REPAIR	114,504.68		1,440,941.15	
	526102 LAND MAINT & REPAIR	82,305.82		334,401.20	
	527100 REP & MAINT-OFFICE EQUIP			120.00	
	527200 REP & MAINT-MOTOR VEHICL	23,228.38		127,567.58	
	527400 REP & MAINT-DATA PROC	208.75		208.75	
	527600 REP & MAINT-HOUSE/INST E	119.15		5,307.49	
	527800 REP & MAINT-OTHER PROPER	138.63		2,180.29	
	527879 CONST MAINT & SHOP	7,587.84		153,791.19	
	527990 RADIO EQUIP REPAIR & MAINT			55.00	
	531100 OFFICE SUPPLIES EXPENSE	5,179.32		61,179.64	
	531200 IT SUPPLIES	813.44		3,440.76	
	532100 NON-CAPITALIZED EQUIP PU	34,525.97		511,612.12	
	532200 PERSONAL COMPUTING EQUIPMENT	1,776.49		17,186.29	
	532240 DATA STORAGE EQUIP	84.68		279.66	
	532250 NETWORKING EQUIP			1,129.50	
	532260 VOICE EQUIP			212.68	
	533100 HOUSEHOLD & INSTIT EXP			835.28	
	533101 CLOTHING	10,613.08		47,623.21	
	533132 SANITATION JANITORIAL	23,809.04		273,323.69	
	533133 FOOD SERV INSTITUTIONAL	12,116.24		405,198.96	
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.41		7,487.31	
	534500 AGRICULTURAL SUPPLIES EX	29,833.13		156,303.01	
	534600 ED & RECREATIONAL SUP EX	7,980.27		147,939.69	
	534700 ENG TECH & COMM SUP EXP			68.71	
	534800 CONST & MAINT SUP EXP	140,535.73		992,328.83	
	534900 MISCELLANEOUS SUP EXP	16,728.51		87,020.18	
	534946 RESALE ITEMS	14,485.74		312,206.06	
	534947 LAW ENF SUPPLIES	81.15		1,789.72	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 NONEXPENDABLE PROPERTY			42,445.93	
	535100 MEDICAL SUPPLIES	742.70		7,023.26	
	537100 LABORATORY SUP EXP			451.93	
	538100 VEHICLE & EQUIP SUP EXP	20,726.89		188,687.55	
	538101 VEHICLE FUEL EXPENSE UNLEADED	24,249.05		167,308.37	
	538102 VEHICLE FUEL EXPENSE DIESEL	8,802.75		73,609.76	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,715.81		52,734.98	
	539300 THIRD PARTY REIMB			630.00	
	539500 PURCHASING CARD SUSPENSE			5,692.96	
	541100 ACCTG & AUDITING SERVICES			98,084.10	
	541200 PURCHASING ASSESSMENT			8,302.40	
	541500 LEGAL SERVICES EXPENSE	2,933.50		4,126.75	
	541600 GROSS PROCEEDS LEGAL EXP	2,633.70		16,489.29	
	542500 ENG & ARCH SERVICES	4,270.24		20,994.24	
	543300 IT CONSULTING-OTHER			86,235.75	
	543500 MGT CONSULTANT SERVICES	1,486.40		26,486.40	
	545000 LABORATORY SERVICES	1,599.56		15,457.64	
	546800 VET SERVICES	7,585.62		38,967.78	
	546900 OTHER MEDICAL SERVICES			587.79	
	547100 EDUCATIONAL SERVICES	1,960.50		2,364.10	
	547101 MEDIA AVERTISING	83,993.97		255,581.77	
	548501 TREE THINNING/CLEARING			4,000.00	
	548502 FACILITY MAINTENANCE			41,587.85	
	548600 PEST CONTROL	4,549.01		14,009.27	
	548700 REFUSE/RECYCLING	73,079.71		802,179.26	
	548800 FIRE EXTINGUISHERS	8,552.15		42,636.81	
	549100 LAUNDRY SERVICES	18,646.16		102,628.93	
	549200 JANITORIAL SERVICES	1,613.12		10,479.18	
	549600 CONSTRUCTION SERVICES			1,053.00	
	554100 DATA SERVICES			216.68	
	554160 DATA CENTER HOSTING SERVICES	74.91		396.83	
	554900 OTHER CONTRACTUAL SERVICES	42,963.19		313,881.54	
	554901 MGMT CONSULTANT SVS	5,820.63		8,072.67	
	555100 DATA PROC SOFTW LIC FEE			11,628.00	
	555340 COTS MAINTENANCE	13,112.69		76,697.92	
	555510 SAAS SUBSCRIPTION FEES			50.88	
	555540 SAAS MAINTENANCE	4,701.51		49,719.63	
	556100 INSURANCE EXPENSE			370,381.78	
	556300 SURETY & NOTARY BONDS			1,054.46	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,679.93		231,255.85	
		Major Account 520000 Total	1,167,389.58		10,026,902.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,778.76		42,148.85	
		571600 MEALS - TAXABLE	126.96		3,044.09	
		571800 MEALS - TRAVEL STATUS	3,048.62		15,329.23	
		572100 COMMERCIAL TRANSPORTATION			1,631.55	
		574500 PERSONAL VEHICLE MILEAGE	490.83-		10,315.74	
		575100 MISC TRAVEL EXPENSE	2.94		1,212.71	
		Major Account 570000 Total	7,466.45		73,682.17	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			5,143.99	
		581200 BUILDINGS			4,247,414.71	
		582400 Machinery & Equipment	12,674.44		415,443.39	
		582700 LAW ENFORCEMENT & SECURIT			1,050.00	
		583470 PERSONAL COMPUTING EQUIPMENT	3,728.93		128,323.55	
		584200 VEHICLES & VEHICLE EQ	5,698.05		397,097.58	
		585100 LIVESTOCK	12,000.00		19,000.00	
		586900 OTHER FIXED ASSETS	10,000.00		10,000.00	
		587500 CIP - IMPROV TO BUILD	108,273.41		1,592,548.00-	
		Major Account 580000 Total	152,374.83		3,630,925.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,250.00	
		Major Account 590000 Total			7,250.00	
		Fund 23330 Expenditures Total	2,038,497.20		22,122,705.60	
		Fund 23330 Total	1,539,287.16	1,539,287.16	36,437,362.14	36,437,362.14

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	238,379.10-		12,742,535.73	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	238,379.10-		13,142,535.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,800.75-		456.88
		Fund 23340 Liabilities Total		57,800.75-		456.88
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		158,682.73		1,730,483.07
		461113 DJ REIMBURSEMENTS		7,710.37		37,377.99
		461300 PASS-THROUGH FEDERAL GRA				6,342.28
		461500 OP GRANTS - STATE AGENCI		5,933.00		364,029.30
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		172,326.10		2,178,232.64
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				4,013.82
		476164 LIFETIME HABITAT STAMP		38,000.00		137,000.00
		476171 HABITAT STAMP		220,025.00		1,380,050.00
		476173 WATERFOWL STAMP		46,310.00		129,820.00
		476175 LIFETIME WATERFOWL STAMP		10,200.00		30,600.00
		476279 3-YEAR HABITAT STAMP		7,937.50		26,797.00
		476281 3-YEAR WATERFOWL STAMP		1,290.00		4,425.00
		476288 HABITAT STAMP 5-Year		10,998.00		24,816.00
		476290 STATE WATERFOWL STAMP 5-Year		2,323.00		4,784.00
		Major Account 470000 Total		337,083.50		1,742,305.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,822.05		223,589.99
		482150 HAYING INCOME		9,942.74		18,124.07
		482151 CROP INCOME				24,303.45
		482152 GRAZING INCOME		42,419.88		100,356.32
		484100 OPERATING DONATIONS & CO				385.00
		486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-
		Major Account 480000 Total		84,184.67		365,418.20
Revenues	490000	Other Financing Sources				

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,519.00
	Major Account 490000 Total				3,519.00
	Fund 23340 Revenues Total		593,594.27		4,289,475.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	90,329.69		661,030.23	
	511200 TEMPORARY SALARIES-WAGE	9,782.36		96,017.04	
	511300 OVERTIME PAYMENTS			4,762.35	
	511800 COMPENSATORY TIME PAID			1,543.46	
	512100 VACATION LEAVE EXPENSE	7,988.16		39,722.55	
	512200 SICK LEAVE EXPENSE	5,563.20		27,372.75	
	512300 HOLIDAY LEAVE EXPENSE	11,517.76		41,146.28	
	512500 FUNERAL LEAVE EXPENSE			341.33	
	512700 INJURY LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENS	8,641.00		58,119.34	
	515200 OASDI EXPENSE	8,807.59		62,153.71	
	515500 HEALTH INSURANCE EXPENS	28,434.94		166,386.79	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516500 WORKERS COMPENSATION PR			12,360.66	
	Major Account 510000 Total	171,064.70		1,171,486.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.43		1,498.50	
	521400 CIO CHARGES	2,441.43		14,308.77	
	521412 COM EXPENSE - VOICE/DATA	889.68		5,694.34	
	521500 PUBLICATION & PRINT EXP			615.61	
	521502 PRINTING	37.86		362.74	
	521503 ADVERTISING	862.88		6,849.43	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	3,090.25		19,837.94	
	522200 CONFERENCE REGISTRATION			12,291.02	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	5.10		190.31	
	523202 ELECTRICITY	14,393.56		41,650.95	
	523203 WATER	135.36		1,528.15	
	523204 SEWER	9.01		27.28	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			53,384.12	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		7,336.14	
	524700 RENT EXP-OTHER REAL PROP			2,212.38	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524701 RENT EXP-OTHER REAL PROP			967.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		892.98	
		525500 RENT EXP OTHER PERSONAL PROPER			9.92	
		525556 CONSTRUCTION EQUIPMENT	1,002.50		2,499.25	
		526101 BLDG-STRUC MAINT AND RE	3,500.00		3,500.00	
		526102 LAND MAINT AND REPAIR	7,061.79		164,694.93	
		527200 REP & MAINT-MOTOR VEHICL	14,863.85		73,145.52	
		527600 REP & MAINT-HOUSE/INST			218.00	
		527800 REP & MAINT-OTHER PROPER	268.98		268.98	
		527879 CONST MAINT & SHOP	19,654.52		113,455.89	
		527990 RADIO EQUIP REPAIR & MAINT			685.24	
		531100 OFFICE SUPPLIES EXPENSE	12.07		2,636.47	
		531200 IT SUPPLIES			293.76	
		532100 NON CAPITALIZED EQUIP PURCH	6,794.39		42,257.15	
		532200 PERSONAL COMPUTING EQUIPMENT	140.62		3,757.71	
		532260 VOICE EQUIP	113.36		113.36	
		532290 RADIO EQUIP			233.95	
		533101 CLOTHING	1,662.90		12,633.97	
		533132 SANITATION JANITORIAL	16.99		502.18	
		533133 FOOD SERV INSTITUTIONAL			73.50	
		533900 FOOD EXPENSE			12,662.49	
		534500 AGRICULTURAL SUPPLIES EX	2,164.96		97,230.89	
		534600 ED & RECREATIONAL SUP EX			345.41	
		534800 CONST & MAINT SUP EXP	17,809.40		154,314.15	
		534900 MISCELLANEOUS SUP EXP	698.92		4,202.90	
		535100 MEDICAL SUPPLIES			127.66	
		538100 VEHICLE & EQUIP SUP EXP	13,937.29		128,306.08	
		538101 VEHICLE FUEL EXPENSE UNLEADED	1,078.00		11,048.49	
		538102 VEHICLE FUEL EXP-DIESEL	1,279.35		26,374.87	
		538182 LICENSED MOTOR VEHICLE	2,916.88		25,874.44	
		539500 PURCHASING CARD SUSPENSE			1,643.36	
		541100 ACCTG & AUDITING SERVICES			10,450.55	
		541200 PURCHASING ASSESSMENT			2,475.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVE	800.00		2,400.00	
		548501 TREE THINNING/CLEARING			62,244.51	
		548700 REFUSE/RECYCLING	100.00		159.42	
		548800 FIRE EXTINGUISHERS	180.00		180.00	
		548900 WEED CONTROL	6,532.94		70,126.69	
		554150 CABLING SERVICES			71.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	837.95		79,349.91	
	555340 COTS MAINTENANCE	1,697.28		10,065.60	
	555510 SAAS SUBSCRIPTION FEES			90.86	
	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	128,826.02		1,428,137.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,016.20		11,035.89	
	571600 MEALS - TAXABLE	323.93		359.11	
	571800 MEALS TRAVEL STATUS	189.19		1,656.44	
	572100 COMMERCIAL TRANSPORTATIO			389.00	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE			117.00	
	Major Account 570000 Total	1,529.32		13,887.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	202,182.41		361,815.35	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES			503,687.00	
	Major Account 580000 Total	202,182.41		897,554.93	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	179,293.84		571,731.93	
	599161 DISTRIBUTION OF AID	15,000.00		262,930.70	
	599300 1099-AID-INCOME	76,276.33		218,985.87	
	Major Account 590000 Total	270,570.17		1,053,648.50	
	Fund 23340 Expenditures Total	774,172.62		4,564,715.04	
	Fund 23340 Total	535,793.52	535,793.52	17,707,250.77	17,707,250.77

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	7,462.61		1,205,651.25	
		132200 DUE FROM OTHER GOVERNMENT	90.00		340.00-	
		Fund 23350 Assets Total	7,552.61		1,205,311.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.00-		
		Fund 23350 Liabilities Total		324.00-		
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 REIMBURSEMENT				753.80
		Major Account 460000 Total				753.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,100.00
		473217 WILDLIFE CONSERVATION PLATE		7,152.09		54,073.97
		474104 PCARD REBATE				230.79
		Major Account 470000 Total		7,152.09		59,404.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,016.87		21,216.41
		484100 Operating Donations & Co				320.00
		484114 NONGAME DONATION		9,142.95		23,787.56
		Major Account 480000 Total		12,159.82		45,323.97
		Fund 23350 Revenues Total		19,311.91		105,482.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	264.13		5,865.48	
		512100 VACATION LEAVE EXPENSE	13.83		507.88	
		512200 SICK LEAVE EXPENSE	3.80		95.41	
		512300 HOLIDAY LEAVE EXPENSE	33.54		136.04	
		515100 RETIREMENT PLANS EXPENSE	23.61		494.52	
		515200 FICA EXPENSE	22.96		481.14	
		515500 HEALTH INSURANCE EXPENSE	32.31		704.81	
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS			49.50	
		Major Account 510000 Total	394.18		10,965.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.15		324.16	
	521400 CIO CHARGES	831.04		10,870.74	
	521412 COM EXPENSE - VOICE/DATA	403.14		2,418.50	
	521502 PRINTING			269.75	
	522100 DUES & SUBSCRIPTION EXP			14,579.09	
	522200 CONFERENCE REGISTRATION			1,218.00	
	523201 NATURAL GAS	19.51		60.35	
	523202 ELECTRICITY	242.25		1,693.01	
	523203 WATER	39.90		118.16	
	523204 SEWER	23.38		70.84	
	524600 RENT EXPENSE-BUILDINGS	114.75		672.18	
	524700 RENT EXPENSE			55.93	
	527200 REP & MAINT-MOTOR VEHICL	822.03		3,277.86	
	531100 OFFICE SUPPLIES EXPENSE			182.60	
	532100 NON-CAPITALIZED EQUIP PU			13,940.58	
	532200 PERSONAL COMPUTING EQUIPMENT			357.74	
	533101 CLOTHING			753.90	
	533132 SANITATION JANITORIAL			187.48	
	533900 FOOD EXPENSE			1,420.19	
	534500 AGRICULTURAL SUPPLIES EX			518.33	
	534600 ED/REC SUPPLIES	29.92		346.81	
	534800 CONST & MAINT SUP EXP	2,041.61		3,020.76	
	534900 MISCELLANEOUS SUP EXP			1,812.69	
	538100 VEHICLE & EQUIP SUP EXP	258.15		7,084.47	
	538182 LICENSE MOTOR VEH			415.05	
	539500 PURCHASING CARD SUSPENSE			19.75	
	541100 ACCTG & AUDITING SERVICES			932.87	
	541200 PURCHASING ASSESSMENT			145.64	
	548800 FIRE EXTINGUISHERS			14.00	
	555100 DATA PROC SOFTW LIC FEE			1,197.00	
	555340 COTS MAINTENANCE	645.15		3,712.20	
	555540 SAAS MAINTENANCE			545.16	
	556100 INSURANCE EXPENSE			1,431.39	
	556300 SURETY & NOTARY BONDS			38.40	
	Major Account 520000 Total	5,479.98		73,705.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,280.57		6,804.41	
	571800 MEALS - TRAVEL STATUS	376.60		1,145.27	
	572100 COMMERCIAL TRAVEL	93.97		415.60	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	1,811.14		8,425.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total			5,482.87	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	3,750.00		41,164.37	
	Major Account 590000 Total	3,750.00		41,164.37	
	Fund 23350 Expenditures Total	11,435.30		139,743.89	
	Fund 23350 Total	18,987.91	18,987.91	1,345,055.14	1,345,055.14

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	2,655.55		345,281.15	
	Fund 23360 Assets Total	<u>2,655.55</u>		<u>345,281.15</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		855.55		5,819.05
	485100 FINES FORFEITS & PENALTI		1,800.00		5,400.00
	Major Account 480000 Total		<u>2,655.55</u>		<u>11,219.05</u>
	Fund 23360 Revenues Total		<u>2,655.55</u>		<u>11,219.05</u>
	Fund 23360 Total	<u>2,655.55</u>	<u>2,655.55</u>	<u>345,281.15</u>	<u>345,281.15</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	552.24		51,608.05	
		Fund 23370 Assets Total	552.24		51,608.05	
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		426.28		2,906.38
		Major Account 470000 Total		426.28		2,906.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.96		836.50
		Major Account 480000 Total		125.96		836.50
		Fund 23370 Revenues Total		552.24		3,742.88
		Fund 23370 Total	552.24	552.24	51,608.05	51,608.05

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	750,000.00		750,000.00	
	Fund 23375 Assets Total	750,000.00		750,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		750,000.00
	Major Account 490000 Total		750,000.00		750,000.00
	Fund 23375 Revenues Total		750,000.00		750,000.00
	Fund 23375 Total	750,000.00	750,000.00	750,000.00	750,000.00

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	84,910.21		3,225,198.26	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	84,910.21		3,525,198.26	
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		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
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				120.95
		Major Account 470000 Total				120.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,690.26		49,346.51
		Major Account 480000 Total		7,690.26		49,346.51
		Fund 23380 Revenues Total		116,776.82		744,408.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,065.55		60,172.68	
		511200 TEMPORARY SALARIES-WAGE			27,921.86	
		511800 COMPENSATORY TIME PAID			80.83	
		512100 VACATION LEAVE EXPENSE	385.25		2,542.00	
		512200 SICK LEAVE EXPENSE	431.91		1,248.75	
		512300 HOLIDAY LEAVE EXPENSE	1,151.01		3,801.02	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	826.15		5,095.73	
		515200 FICA EXPENSE	722.29		6,622.90	
		515500 HEALTH INSURANCE EXPENSE	4,381.29		25,358.83	
		516500 WORKERS COMP PREMIUMS			1,145.44	
		Major Account 510000 Total	16,963.45		134,001.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.73	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	100.04		638.20	
		521502 PRINTING/COPY SERVICES			252.90	
		523201 NATURAL GAS			36.50	
		523202 ELECTRICITY	39.41		94.89	
		523203 WATER	4.95		25.35	
		523204 SEWER	8.25		39.00	
		523500 PROMPT PAY INTEREST			.10	
		526101 BLDG-STRUC MAINT & REPAIR			32,437.81	
		526102 LAND MAINT AND REPAIR			7,125.99	
		527200 REP & MAINT-MOTOR VEHICL	327.98		566.15	
		527879 CONST MAINT & SHOP	789.74		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		62.59	
		534500 AGRICULTURAL SUPPLIES EX	2,346.20		27,974.23	
		534600 ED & RECREATIONAL SUP EX			1,839.75	
		534800 CONST & MAINT SUP EXP	3,693.17		11,064.49	
		534900 MISCELLANEOUS SUP EXP			273.57	
		538100 VEHICLE & EQUIP SUP EXP	659.76		7,884.92	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	330.87		1,127.25	
		541100 ACCTG & AUDITING SERVICES			1,384.22	
		541700 LEGAL RELATED EXPENSE			27,000.00-	
		548700 REFUSE/RECYCLING	27.49		164.93	
		548900 WEED CONTROL			10,850.08	
		555340 COTS MAINTENANCE	412.71		2,451.93	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	8,803.16		93,124.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,177.00	
		571600 MEALS - TAXABLE			34.50	
		571800 MEALS - TRAVEL STATUS			307.98	
		Major Account 570000 Total			1,519.48	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			45,709.22	
		583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
		587500 CIP - IMPROV TO BUILD	6,100.00		4,392.72	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>6,100.00</u>	<u></u>	<u>51,698.20</u>	<u></u>
	Fund 23380 Expenditures Total	<u>31,866.61</u>	<u></u>	<u>280,343.24</u>	<u></u>
	Fund 23380 Total	<u>116,776.82</u>	<u>116,776.82</u>	<u>3,805,541.50</u>	<u>3,805,541.50</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	19,377.67-		89,046,595.45	
	Fund 23385 Assets Total	19,377.67-		89,046,595.45	
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			34,802.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total			38,914.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	19,377.67		838,522.44	
	Major Account 580000 Total	19,377.67		838,522.44	
	Fund 23385 Expenditures Total	19,377.67		877,437.36	
	Fund 23385 Total			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	189,899.80-		8,475,064.11	
		Fund 23395 Assets Total	189,899.80-		8,475,064.11	
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	189,899.80		189,899.80	
		Major Account 590000 Total	189,899.80		189,899.80	
		Fund 23395 Expenditures Total	189,899.80		190,196.76	
		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	598,884.82-		10,990,410.85	
		Fund 23410 Assets Total	598,884.82-		10,990,410.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		829.92-		
		Fund 23410 Liabilities Total		829.92-		
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				80,990.77
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total				810,058.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				3.19
		476191 AQUATIC HABITAT		65,010.00		570,360.00
		476194 1-DAY AQUATIC HABITAT		320.00		21,261.00
		476227 LIFETIME AQUATIC HABITAT		41,700.00		180,300.00
		476280 3-YEAR AQUATIC HABITAT		5,166.00		25,452.00
		476289 5-YEAR AQUATIC HABITAT		8,225.00		26,837.00
		Major Account 470000 Total		120,421.00		824,213.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,308.82		191,094.37
		484200 CAPITAL DONATIONS & CONT				75,921.10
		Major Account 480000 Total		29,308.82		267,015.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		149,729.82		1,901,334.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,037.13		35,485.15	
		512100 VACATION LEAVE EXPENSE	1,835.06		3,704.27	
		512200 SICK LEAVE EXPENSE			652.47	
		512300 HOLIDAY LEAVE EXPENSE	652.46		2,223.86	
		515100 RETIREMENT PLANS EXPENSE	488.56		3,149.87	

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>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	461.41		2,991.46	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		9,022.00	
	516500 WORKERS COMP PREMIUMS			770.68	
	Major Account 510000 Total	8,976.44		57,999.76	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	526102 LAND MAINT AND REPAIR	738,553.69		1,127,939.81	
	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	738,553.69		1,171,337.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	199.99		1,412.21	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS-TRAVEL STATUS	54.60		571.21	
	572100 COMMERCIAL TRANSPORTATION			168.00	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total	254.59		2,204.15	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			7,252.92	
	Major Account 580000 Total			7,252.92	
	Fund 23410 Expenditures Total	747,784.72		1,238,794.67	
	Fund 23410 Total	148,899.90	148,899.90	12,229,205.52	12,229,205.52

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	.56		224.30	
		Fund 23420 Assets Total	<u>.56</u>		<u>224.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.48
		Fund 23420 Fund Equity Total				<u>220.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.56		3.82
		Major Account 480000 Total		<u>.56</u>		<u>3.82</u>
		Fund 23420 Revenues Total		<u>.56</u>		<u>3.82</u>
		Fund 23420 Total	<u>.56</u>	<u>.56</u>	<u>224.30</u>	<u>224.30</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.78		33,625.27	
	Fund 23421 Assets Total	83.78		33,625.27	
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		83.78		573.45
	Major Account 480000 Total		83.78		573.45
	Fund 23421 Revenues Total		83.78		573.45
	Fund 23421 Total	83.78	83.78	33,625.27	33,625.27

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	250.64		102,265.81	
	121300 LONG-TERM INVESTMENTS	45,750.99-		1,704,350.91	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>45,500.35-</u>		<u>2,329,186.34</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		2,998.37		22,602.43
	481200 GAIN OR LOSS-SALE OF INV		48,355.23-		58,775.19
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		<u>45,356.86-</u>		<u>83,877.62</u>
	Fund 23430 Revenues Total		<u>45,356.86-</u>		<u>83,877.62</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	143.49		1,759.65	
	Major Account 520000 Total	<u>143.49</u>		<u>1,759.65</u>	
	Fund 23430 Expenditures Total	<u>143.49</u>		<u>1,759.65</u>	
	Fund 23430 Total	<u>45,356.86-</u>	<u>45,356.86-</u>	<u>2,330,945.99</u>	<u>2,330,945.99</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,764.88		121,001.44	
		Fund 23450 Assets Total	2,764.88		121,001.44	
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		292.26		1,893.02
		484100 OPERATING DONATIONS & CO		2,500.93		16,636.69
		Major Account 480000 Total		2,793.19		18,529.71
		Fund 23450 Revenues Total		2,793.19		18,529.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10.52		231.48	
		512100 VACATION LEAVE EXPENSE	1.26		8.41	
		512200 SICK LEAVE EXPENSE	1.05		17.25	
		512300 HOLIDAY LEAVE EXPENSE			20.62	
		515100 RETIREMENT PLANS EXPENSE	.93		20.79	
		515200 FICA EXPENSE	.91		19.92	
		515500 HEALTH INSURANCE EXPENSE	2.60		56.50	
		516500 WORKERS COMP PREMIUMS			7.64	
		Major Account 510000 Total	17.27		382.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.04		64.49	
		Major Account 520000 Total	11.04		64.49	
		Fund 23450 Expenditures Total	28.31		447.10	
		Fund 23450 Total	2,793.19	2,793.19	121,448.54	121,448.54

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	142,463.46-		2,504,861.11	
		132200 DUE FROM OTHER GOVERNMENT	60.00		10.00-	
		Fund 23460 Assets Total	<u>142,403.46-</u>		<u>2,504,851.11</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		2,419.58		18,239.19
		Major Account 470000 Total		<u>2,419.58</u>		<u>18,239.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				30,476.67
		484544 INSURANCE CLAIMS		69,345.87		69,345.87
		Major Account 480000 Total		<u>69,345.87</u>		<u>99,822.54</u>
		Fund 23460 Revenues Total		<u>71,765.45</u>		<u>118,061.73</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	129.16-		129.16-	
		526100 REP & MAINT-REAL PROPERT	214,168.91		397,163.60	
		526101 BLDG-STRUC MAINT AND REPAIR			120,669.68	
		526102 LAND MAINT AND REPAIR	226,622.51-		226,725.88-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		Major Account 520000 Total	<u>12,582.76-</u>		<u>62,980.70</u>	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	1,130,350.00		1,619,580.40	
		587500 CIP - IMPROV TO BUILD	903,598.33-		1,164,727.82-	
		Major Account 580000 Total	<u>226,751.67</u>		<u>454,852.58</u>	
		Fund 23460 Expenditures Total	<u>214,168.91</u>		<u>517,833.28</u>	
		Fund 23460 Total	<u>71,765.45</u>	<u>71,765.45</u>	<u>3,022,684.39</u>	<u>3,022,684.39</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	7,966.88-		15,749,011.31	
		Fund 23470 Assets Total	7,966.88-		15,749,011.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,550.00-		
		211900 AAI DUE TO VENDOR (SYSTE		7,625.47-		
		Fund 23470 Liabilities Total		22,175.47-		
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		176,373.79		2,923,662.45
		452165 ATV Transfer to G&Ps		195,030.53		1,368,252.46
		Major Account 450000 Total		371,404.32		4,291,914.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,775.60
		Major Account 460000 Total				17,775.60
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		371,404.32		4,438,722.86
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT			7,800.12	
		526101 BLDG-STRUC MAINT AND REPAIR	18,989.25		46,906.21	
		526102 LAND MAINT AND REPAIR	26,551.55		479,173.98	
		534800 CONST & MAINT SUP EXP	774.98		27,664.03	
		542500 ENG & ARCH SERVICES	2,161.98-		2,989.64	
		Major Account 520000 Total	44,153.80		565,788.30	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	12,016.38		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			27,482.06	
	587500 CIP - IMPROV TO BUILD	301,025.55		558,490.07	
	Major Account 580000 Total	<u>313,041.93</u>		<u>1,068,579.83</u>	
	Fund 23470 Expenditures Total	<u>357,195.73</u>		<u>1,634,368.13</u>	
	Fund 23470 Total	<u>349,228.85</u>	<u>349,228.85</u>	<u>17,383,379.44</u>	<u>17,383,379.44</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	3,758.50-		137,135.37	
		132200 DUE FROM OTHER GOVERNMENT			40.00-	
		Fund 23480 Assets Total	3,758.50-		137,095.37	
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		16,242.90		110,181.62
		474104 PCARD REBATE				68.29
		Major Account 470000 Total		16,242.90		110,249.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.89		3,561.22
		484100 OPERATING DONATIONS & CO		1,490.52		7,085.27
		486500 MISCELLANEOUS ADJUSTMENT				1,177.93-
		Major Account 480000 Total		1,845.41		9,468.56
		Fund 23480 Revenues Total		18,088.31		119,718.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,632.20		87,477.18	
		511200 TEMPORARY SALARIES-WAGE	384.54		17,674.83	
		511800 COMPENSATORY TIME PAID	146.03		815.03	
		512100 VACATION LEAVE EXPENSE	713.57		3,871.06	
		512200 SICK LEAVE EXPENSE	404.27		1,323.03	
		512300 HOLIDAY LEAVE EXPENSE	1,446.17		5,007.96	
		515100 RETIREMENT PLANS EXPENSE	1,148.81		7,375.19	
		515200 FICA EXPENSE	1,163.56		8,628.71	
		515500 HEALTH INSURANCE EXPENSE	1,385.09		8,964.93	
		516500 WORKERS COMP PREMIUMS			1,549.70	
		Major Account 510000 Total	19,424.24		142,687.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.59		114.25	
		521502 PRINTING	17.94-		247.40	
		522100 MEMBERSHIP FEES	119.40		254.39	
		522200 CONF REGISTRATIONS			829.50	
		523201 NATURAL GAS	6.74		20.57	
		523202 ELECTRICITY	119.94		832.11	
		523203 WATER	20.28		60.05	

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				
	523204 SEWER	11.88		36.00	
	524700 RENT EXP-OTHER REAL PROP			490.00	
	527200 REP & MAINT-MOTOR VEHICL	40.29		166.95	
	527879 CONST MAINT & SHOP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			330.85	
	531200 IT SUPPLIES			47.14	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			29.14	
	534500 AGRICULTURAL SUPPLIES	73.05		930.91	
	534600 ED & RECREATIONAL SUP EX			2,725.93	
	534800 CONST & MAINT SUP EXP	14.48		74.24-	
	534900 MISCELLANEOUS SUP EXP	1,778.76		3,774.59	
	538100 VEHICLE & EQUIP SUP EXP	172.60		2,150.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			188.36	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	2,342.07		15,846.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS	80.50		135.63	
	Major Account 570000 Total	80.50		421.13	
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			23,349.24	
	Major Account 590000 Total			23,349.24	
	Fund 23480 Expenditures Total	21,846.81		221,705.45	
	Fund 23480 Total	18,088.31	18,088.31	358,800.82	358,800.82

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	783,551.34-		775,238.47	
		Fund 43320 Assets Total	783,551.34-		775,238.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,760.41-		10,892.70
		211900 AAI DUE TO VENDOR (SYSTE		56,704.10-		341.78
		215100 DUE TO FUND - SHORT TERM				2,800,000.00
		Fund 43320 Liabilities Total		79,464.51-		2,811,234.48
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		101,541.60		2,252,688.12
		461112 PR REIMBURSEMENTS		453,250.44		2,510,543.44
		461113 DJ REIMBURSEMENTS		63,164.11		1,923,631.99
		461114 OTHER FED REIMBURSEMENTS		3,942.89		251,330.04
		461116 STATE WILDLIFE GRANT		101,673.74		571,385.36
		461300 PASS-THROUGH FEDERAL GRA				256,757.72
		Major Account 460000 Total		723,572.78		7,766,336.67
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,607.32
		Major Account 470000 Total				1,607.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,968.71		15,483.21
		486500 Miscellaneous Adjustment				567.95
		Major Account 480000 Total		1,968.71		16,051.16
		Fund 43320 Revenues Total		725,541.49		7,783,995.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,866.73		289,244.72	
		511200 TEMPORARY SALARIES-WAGE	36,860.28		298,758.16	
		511300 OVERTIME PAYMENTS	1,002.71		10,073.33	
		511800 COMPENSATORY TIME PAID			424.52	
		512100 VACATION LEAVE EXPENSE	2,235.87		12,264.60	
		512200 SICK LEAVE EXPENSE	1,426.35		8,901.64	
		512300 HOLIDAY LEAVE EXPENSE	5,278.75		18,227.39	
		512500 FUNERAL LEAVE EXPENSE	35.76		35.76	
		512700 INJURY LEAVE EXPENSE			108.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,017.73		25,123.16	
	515200 OASDI EXPENSE	6,615.21		46,442.55	
	515500 HEALTH INSURANCE EXPENSE	11,623.44		73,585.83	
	516300 EMPLOYEE ASSISTANCE PRO			11.23	
	516400 UNEMPLOYMENT COMP INS E			6,764.00	
	516500 WORKERS COMPENSATION PR			9,055.66	
	Major Account 510000 Total	112,962.83		799,021.39	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	204.37		11,783.32	
	521400 CIO CHARGES	1,129.15		8,895.25	
	521412 COMM EXP - VOICE/DATA	925.42		4,665.49	
	521500 PUBLICATION & PRINT EXP			193.97	
	521502 PRINTING (OUTSIDE VENDOR)			1,886.78	
	521503 ADVERTISING EXPENSE			38.17	
	522100 DUES & SUBSCRIPTION FEE	10,590.25		17,367.11	
	522200 CONFERENCE REGISTRATION			3,033.71	
	523000 VOLUNTEER EXPENSES			315.57	
	523201 NATURAL GAS	195.86		465.44	
	523202 ELECTRICITY	1,821.84		16,195.10	
	523203 WATER	227.14		695.21	
	523204 SEWER	215.75		665.98	
	524600 RENT EXPENSE-BUILDINGS	1,961.99		11,771.94	
	524700 RENT EXP OTHER REAL PRO			225.00	
	525100 Rent Exp-Office Equip			144.00	
	525556 RENT EXPENSE-CONST EQUIPMENT	1,957.50		6,757.50	
	526101 BLDG-STRUC MAINT AND RE	844.72		43,179.15	
	526102 LAND MAINT AND REPAIR	486,666.68		2,597,729.22	
	527200 REP & MAINT-MOTOR VEHICL	2,615.07		5,797.60	
	527879 CONST MAINT & SHOP			6,162.44	
	531100 OFFICE SUPPLY EXPENSE	2.66		1,961.17	
	531200 NON-CAPITALIZED EQUIP PU			17.50	
	532100 NON-CAPITALIZED EQUIP PU			43,214.97	
	532200 PERSONAL COMPUTING EQUIP			14,599.85	
	533101 CLOTHING			2,886.15	
	533132 SANITATION JANITORIAL	160.49		5,124.88	
	534500 AGRICULTURAL SUPPLIES	1,611.21		149,516.78	
	534600 ED & RECREATIONAL SUP EXP			21,478.77	
	534800 CONST & MAINT SUP EXP	1,401.51		22,329.91	
	534900 MISCELLANEOUS SUPPLIES	70.10		8,573.66	

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				
		534947 LAW ENF SUPPLIES			878.78	
		535100 MEDICAL SUPPLIES			45.95	
		537100 LABORATORY SUP EXP			1,534.25	
		538100 VEHICLE & EQUIP SUP EXP	2,171.94		11,937.87	
		538182 LICENSE MOTOR VEHICLE S	13.68		68.22	
		541100 ACCTG & AUDITING SERVIC			1,948.66	
		545000 LABORATORY SERVICES			3,526.05	
		547101 MEDIA/ADVERTISING	9,324.80		9,324.80	
		548501 TREE THINNING/CLEARING			12,061.44	
		548600 PEST CONTROL	109.04		270.38	
		548700 REFUSE/RECYCLING	301.74		770.80	
		549200 JANITORIAL/SECURITY SRVS	93.06		541.90	
		554900 OTHER CONTRACTUAL SERVICES	13,564.70		202,169.42	
		554901 MGMT CONSULTANT SVS	4,201.80		4,201.80	
		555340 COTS MAINTENANCE	475.32		3,086.30	
		555440 CUSTOMIZED MAINTENANCE	44,470.00		60,880.00	
		555540 SAAS SUBSCRIPTION FEES			272.58	
		556100 INSURANCE EXPENSE			7,395.49	
		Major Account 520000 Total	587,327.79		3,328,509.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,873.96		17,061.57	
		571600 MEALS - TAXABLE			128.65	
		571800 MEALS - TRAVEL STATUS	1,217.13		6,527.87	
		572100 COMMERCIAL TRANSPORTATIO			898.04	
		574500 PERSONAL VEHICLE MILEAGE			84.42	
		575100 MISC TRAVEL EXPENSE			34.50	
		Major Account 570000 Total	4,091.09		24,735.05	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			322,184.94	
		581200 BUILDINGS			649,686.61	
		582400 MACHINERY & EQUIPMENT			44,385.70	
		583470 PERSONAL COMPUTING EQUIP			10,518.55	
		587500 CIP - IMPROV TO BUILD			510,016.24	
		Major Account 580000 Total			516,759.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	628,312.21		4,431,508.46	
		599161 DISTRIBUTION OF AID	45,276.70		116,875.70	

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	590000 Government Aid				
	599300 DISTRIBUTION OF AID-1099	51,657.70		263,103.18	
	Major Account 590000 Total	725,246.61		4,811,487.34	
	Fund 43320 Expenditures Total	1,429,628.32		9,480,513.28	
	Fund 43320 Total	646,076.98	646,076.98	10,255,751.75	10,255,751.75

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	736.70		295,688.54	
		Fund 43322 Assets Total	736.70		295,688.54	
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		736.70		5,042.80
		Major Account 480000 Total		736.70		5,042.80
		Fund 43322 Revenues Total		736.70		5,042.80
		Fund 43322 Total	736.70	736.70	295,688.54	295,688.54

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	23,902.74		151,749.84	
	Fund 43330 Assets Total	23,902.74		151,749.84	
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		10,388.33		36,447.93
	463100 CAPITAL FED GRANTS & CON				357,543.58
	Major Account 460000 Total		10,388.33		393,991.51
	Fund 43330 Revenues Total		10,388.33		393,991.51
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			32.87	
	526102 LAND MAINT AND REPAIR	23,902.74		174,451.85	
	Major Account 520000 Total	23,902.74		174,484.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,388.33		367,931.91	
	Major Account 590000 Total	10,388.33		367,931.91	
	Fund 43330 Expenditures Total	34,291.07		542,416.63	
	Fund 43330 Total	10,388.33	10,388.33	694,166.47	694,166.47

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			82,614.17	
	Fund 43340 Assets Total			82,614.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,092.08
	Major Account 460000 Total				33,092.08
	Fund 43340 Revenues Total				33,092.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			43,369.45	
	Major Account 590000 Total			43,369.45	
	Fund 43340 Expenditures Total			43,369.45	
	Fund 43340 Total			125,983.62	125,983.62

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,560.66-		48,315.37	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>1,560.66-</u>		<u>49,565.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				<u>72,102.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.76		1,126.64
		484100 OPERATING DONATIONS & CO		3,259.00		3,259.00
		Major Account 480000 Total		<u>3,384.76</u>		<u>4,385.64</u>
		Fund 23400 Revenues Total		<u>3,384.76</u>		<u>4,385.64</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU	1,816.32		7,435.51	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	89.48		1,316.26	
		554900 OTHER CONTRACTUAL SERVICE	250.00		4,250.00	
		555100 DATA PROC SOFTW LIC FEE	100.00		1,649.00	
		555200 SOFTWARE - NEW PURCHASES	1,358.70		5,744.17	
		Major Account 520000 Total	<u>3,614.50</u>		<u>21,029.65</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	185.00		2,405.94	
		571800 MEALS - TRAVEL STATUS			411.67	
		572100 COMMERCIAL TRANSPORTATIO			339.96	
		573100 STATE-OWNED TRANSPORT	267.90		1,514.37	
		574500 PERSONAL VEHICLE MILEAGE	71.69		414.74	
		Major Account 570000 Total	<u>524.59</u>		<u>5,086.68</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	806.33		806.33	
		Major Account 590000 Total	<u>806.33</u>		<u>806.33</u>	
		Fund 23400 Expenditures Total	<u>4,945.42</u>		<u>26,922.66</u>	
		Fund 23400 Total	<u>3,384.76</u>	<u>3,384.76</u>	<u>76,488.03</u>	<u>76,488.03</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	31,455.14-		26,467.86	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	31,455.14-		26,479.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,660.56		11,075.25
		Fund 43450 Liabilities Total		9,660.56		11,075.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,618.61
		Fund 43450 Fund Equity Total				18,618.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		240,000.00		961,539.00
		Major Account 460000 Total		240,000.00		961,539.00
		Fund 43450 Revenues Total		240,000.00		961,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,090.58		374,765.22	
		512100 VACATION LEAVE EXPENSE	7,644.14		37,621.18	
		512200 SICK LEAVE EXPENSE	4,102.90		27,992.64	
		512300 HOLIDAY LEAVE EXPENSE	10,070.34		28,285.50	
		512500 FUNERAL LEAVE EXPENSE			138.50	
		512600 CIVIL LEAVE EXPENSE			68.87	
		515100 RETIREMENT PLANS EXPENSE	5,609.14		35,109.64	
		515200 FICA EXPENSE	5,354.35		33,564.55	
		515500 HEALTH INSURANCE EXPENSE	13,157.59		81,281.41	
		516200 TUITION ASSISTANCE	3,210.00		6,420.00	
		Major Account 510000 Total	102,239.04		625,247.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.19		785.45	
		521400 CIO CHARGES	714.96		6,816.54	
		521500 PUBLICATION & PRINT EXP	403.69		1,159.03	
		522100 DUES & SUBSCRIPTION EXP			327.18	
		522200 CONFERENCE REGISTRATION			59.20	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		531100 OFFICE SUPPLIES EXPENSE	29.59		177.71	
		532100 NON-CAPITALIZED EQUIP PU			409.11	
		534900 MISCELLANEOUS SUP EXP			647.44	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES	427.93		427.93	
	Major Account 520000 Total	1,693.36		12,041.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30.25		4,810.61	
	571800 MEALS - TRAVEL STATUS			520.40	
	572100 COMMERCIAL TRANSPORTATIO	486.95-		659.28	
	573100 STATE-OWNED TRANSPORT			585.68	
	574500 PERSONAL VEHICLE MILEAGE			350.25	
	575100 MISC TRAVEL EXPENSE			96.20	
	Major Account 570000 Total	456.70-		7,022.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	177,640.00		320,442.04	
	Major Account 590000 Total	177,640.00		320,442.04	
	Fund 43450 Expenditures Total	281,115.70		964,753.44	
	Fund 43450 Total	249,660.56	249,660.56	991,232.86	991,232.86

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	372.19		149,155.75	
		Fund 68340 Assets Total	372.19		149,155.75	
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		372.19		2,555.01
		484100 OPERATING DONATIONS & CO				1,728.38
		Major Account 480000 Total		372.19		4,283.39
		Fund 68340 Revenues Total		372.19		4,283.39
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		534900 MISCELLANEOUS SUP EXP			9.86	
		554900 OTHER CONTRACTUAL SERVICES			1,163.67	
		Major Account 520000 Total			2,052.58	
		Fund 68340 Expenditures Total			2,052.58	
		Fund 68340 Total	372.19	372.19	151,208.33	151,208.33

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	51,639.28		335,221.35	
		139901 AR INVOICED (SYSTEM)	296.28		405,595.11	
		Fund 73410 Assets Total	<u>51,343.00</u>		<u>740,816.46</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		76,004.15		1,249.71
		211900 AAI DUE TO VENDOR (SYSTE		126,058.75		126,058.75
		215100 DUE TO FUND - SHORT TERM		1,288.40		616,568.64
		Fund 73410 Liabilities Total		<u>51,343.00</u>		<u>743,877.10</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64
		Fund 73410 Fund Equity Total				<u>3,060.64</u>
		Fund 73410 Total	<u>51,343.00</u>	<u>51,343.00</u>	<u>740,816.46</u>	<u>740,816.46</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	177,551.60		888,175.04	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	177,551.60		889,500.19	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		46.65		993.27
	Fund 23500 Liabilities Total		46.65		993.27
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		165.00		12,655.00
	472203 KEG REGISTRATION		648.00		1,896.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,320.00		6,315.00
	472207 BRAND REGISTRATION		173,700.00		601,760.00
	Major Account 470000 Total		175,833.00		622,626.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,696.36		7,474.53
	Major Account 480000 Total		1,696.36		7,474.53
	Fund 23500 Revenues Total		177,529.36		630,100.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.41		522.41	
	521500 PUBLICATION & PRINT EXP			4,962.07	
	554900 OTHER CONTRACTUAL SERVICES			27.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	24.41		5,731.98	
	Fund 23500 Expenditures Total	24.41		5,731.98	
	Fund 23500 Total	177,576.01	177,576.01	895,232.17	895,232.17

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,335.45		452,322.00	
		Fund 23610 Assets Total	50,335.45		452,322.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,531.88-		344.35
		Fund 23610 Liabilities Total		6,531.88-		344.35
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		63,913.70		310,707.63
		Major Account 450000 Total		63,913.70		310,707.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		6,075.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		30.00		17,492.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954.64		5,268.22
		Major Account 480000 Total		954.64		5,268.22
		Fund 23610 Revenues Total		64,898.34		333,468.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			46,857.18	
		511300 OVERTIME PAYMENTS			1,009.49	
		511800 COMPENSATORY TIME PAID			2,700.00	
		512300 HOLIDAY LEAVE EXPENSE			983.43	
		515100 RETIREMENT PLANS EXPENSE			2,023.55	
		515200 FICA EXPENSE			3,795.98	
		515500 HEALTH INSURANCE EXPENSE			6,303.23	
		Major Account 510000 Total			63,672.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			148.51	
		522100 DUES & SUBSCRIPTION EXP	900.00		1,400.00	
		522110 Sponsorships			250.00	
		522200 CONFERENCE REGISTRATION	1,650.00		1,650.00	
		522201 TRAINING REGISTRATION			20.40	

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				
	524600 RENT EXPENSE-BUILDINGS	2,237.96		13,427.76	
	531100 OFFICE SUPPLIES EXPENSE			80.56	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP			453.70	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES			8,740.00	
	545001 FINGERPRINT SERVICES			2,488.75	
	546800 VETERINARY SERVICES			21,250.00	
	556100 INSURANCE EXPENSE			3.03	
	Major Account 520000 Total	<u>4,787.96</u>		<u>50,485.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	868.19		12,806.67	
	571800 MEALS - TRAVEL STATUS	625.80		4,802.33	
	572100 COMMERCIAL TRANSPORTATIO	1,506.12		3,308.57	
	574500 PERSONAL VEHICLE MILEAGE	121.94		3,743.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,722.97	
	575100 MISC TRAVEL EXPENSE	121.00		345.00	
	Major Account 570000 Total	<u>3,243.05</u>		<u>29,728.83</u>	
	Fund 23610 Expenditures Total	<u>8,031.01</u>		<u>143,887.20</u>	
	Fund 23610 Total	<u>58,366.46</u>	<u>58,366.46</u>	<u>596,209.20</u>	<u>596,209.20</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	3,709.40-		10,294.25	
	Fund 23620 Assets Total	3,709.40-		10,294.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,740.00-		
	Fund 23620 Liabilities Total		3,740.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,072.65
	Fund 23620 Fund Equity Total				10,072.65
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		5,494.52		27,646.12
	Major Account 450000 Total		5,494.52		27,646.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.60		212.57
	Major Account 480000 Total		30.60		212.57
	Fund 23620 Revenues Total		5,525.12		27,858.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,494.52		27,637.09	
	Major Account 590000 Total	5,494.52		27,637.09	
	Fund 23620 Expenditures Total	5,494.52		27,637.09	
	Fund 23620 Total	<u>1,785.12</u>	<u>1,785.12</u>	<u>37,931.34</u>	<u>37,931.34</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	950,410.05-		6,866,692.22	
		Fund 23650 Assets Total	950,410.05-		6,866,692.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		752,462.79-		15,074.75
		213100 DUE TO GOVERNMENT				.01-
		214100 DEPOSITS		.02-		.02-
		Fund 23650 Liabilities Total		752,462.81-		15,074.72
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		64,830.00		573,470.00
		474101 Annual Operator FEES				4,000,000.00
		Major Account 470000 Total		64,830.00		4,573,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES				316.43
		Major Account 480000 Total				46,257.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18.40
		Major Account 490000 Total				18.40
		Fund 23650 Revenues Total		64,830.00		4,619,745.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,950.82		770,691.71	
		511300 OVERTIME PAYMENTS			1,215.58	
		511600 PER DIEM PAYMENTS	7,230.86		43,385.16	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	742.46		4,706.05	
		512100 VACATION LEAVE EXPENSE	6,389.19		51,952.85	
		512200 SICK LEAVE EXPENSE	6,567.94		41,095.48	
		512300 HOLIDAY LEAVE EXPENSE	15,174.38		49,760.28	
		512500 FUNERAL LEAVE EXPENSE	2,207.10		2,916.89	
		515100 RETIREMENT PLANS EXPENSE	11,308.52		68,819.30	
		515200 FICA EXPENSE	11,451.40		69,761.41	
		515500 HEALTH INSURANCE EXPENSE	27,116.50		154,504.85	
		516200 TUITION ASSISTANCE			2,154.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	209,139.17		1,264,652.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		127.88	
		521400 CIO CHARGES	3,233.44		16,887.59	
		521402 OCIO - NETWORK	411.56		2,878.70	
		521410 OCIO - EQUIP LEASING	1,553.00		9,318.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		3,299.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		56,503.30	
		521441 OCIO - COMMUNICATIONS	2,424.75		15,902.28	
		521500 PUBLICATION & PRINT EXP	7.91		4,416.39	
		522100 DUES & SUBSCRIPTION EXP	9,000.00		16,330.00	
		522200 CONFERENCE REGISTRATION			1,684.00	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE			281.25	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		120,849.66	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP	2,853.00		8,217.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	609.68		5,607.53	
		531200 IT SUPPLIES	245.43		952.51	
		532100 NON-CAPITALIZED EQUIP PU	3,026.19		19,039.03	
		534900 MISCELLANEOUS SUP EXP	246.27		2,280.68	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	4,208.25		40,046.65	
		547100 EDUCATIONAL SERVICES	225.00		5,016.00	
		549200 JANITORIAL/SECURITY SRVS			945.00	
		554100 DATA SERVICES	119.69		837.83	
		554900 OTHER CONTRACTUAL SERVICES	49.00		28,309.30	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		6,270.00	
		556100 INSURANCE EXPENSE			1,145.44	
		559100 OTHER OPERATING EXP	25.00		465.00	
		Major Account 520000 Total	49,943.11		369,499.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17.91-		8,133.75	
		571600 MEALS - TAXABLE	380.80		380.80	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,477.00		3,752.37	
	572100 COMMERCIAL TRANSPORTATIO			3,208.73	
	573100 STATE-OWNED TRANSPORT	1,683.55		19,080.89	
	574500 PERSONAL VEHICLE MILEAGE	171.52		7,057.01	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	<u>3,694.96</u>		<u>42,273.46</u>	
	Fund 23650 Expenditures Total	<u>262,777.24</u>		<u>1,676,426.30</u>	
	Fund 23650 Total	<u>687,632.81-</u>	<u>687,632.81-</u>	<u>8,543,118.52</u>	<u>8,543,118.52</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.88		1,558.84	
		Fund 23651 Assets Total	3.88		1,558.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,532.26
		Fund 23651 Fund Equity Total				1,532.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.88		26.58
		Major Account 480000 Total		3.88		26.58
		Fund 23651 Revenues Total		3.88		26.58
		Fund 23651 Total	3.88	3.88	1,558.84	1,558.84

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	542,871.03-		2,678,394.22	
	139901 AR INVOICED (SYSTEM)			24,053.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,000.00-		20,000.00-	
	Fund 23730 Assets Total	552,871.03-		2,682,447.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				379.97
	211900 AAI DUE TO VENDOR (SYSTE		2,417.79-		5,312.59
	214100 DEPOSITS		75.00		1,050.00
	215100 DUE TO FUND - SHORT TERM		31.00		91.00
	Fund 23730 Liabilities Total		2,311.79-		6,833.56
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				13,645.00
	Major Account 450000 Total				13,645.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		555.00		3,975.00
	471102 RELEASE OF LIABILITY		975.00		5,310.00
	472200 REPROD & PUBLICATIONS		1.00		9.00
	474100 GENERAL BUSINESS FEES				28,400.00
	Major Account 470000 Total		1,531.00		37,694.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,005.53		87,928.23
	484500 REIMB NON-GOVT SOURCES				135.06
	486600 CREDIT CARD CLEARING				510.00-
	Major Account 480000 Total		9,005.53		87,553.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				907.12
	Major Account 490000 Total				907.12
	Fund 23730 Revenues Total		10,536.53		139,799.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,770.02		1,739,313.13	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE	16,389.25		108,214.88	

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	11,149.37		54,632.90	
	512300 HOLIDAY LEAVE EXPENSE	31,284.20		72,265.75	
	512500 FUNERAL LEAVE EXPENSE			767.30	
	512600 CIVIL LEAVE EXPENSE	396.39		705.80	
	515100 RETIREMENT PLANS EXPENSE	16,990.31		101,190.53	
	515200 FICA EXPENSE	18,830.07		135,255.88	
	515500 HEALTH INSURANCE EXPENSE	39,670.37		233,424.41	
	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	406,479.98		2,485,035.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,899.40		34,350.58	
	521400 CIO CHARGES	2,151.18		20,349.43	
	521500 PUBLICATION & PRINT EXP	27.10-		7,040.03	
	521900 AWARDS EXPENSE			669.97	
	522100 DUES & SUBSCRIPTION EXP	1,924.00		12,793.10	
	522200 CONFERENCE REGISTRATION	40.00		2,319.50	
	523900 TEAMMATE RECOGNITION			250.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		373,762.02	
	524601 RENT EXPENSE - PARKING	1,581.00		8,410.75	
	525100 RENT EXP-OFFICE EQUIP	628.29		3,168.36	
	526100 REP & MAINT-REAL PROPERT	1,190.00		1,190.00	
	531100 OFFICE SUPPLIES EXPENSE	304.18		2,627.82	
	531200 IT SUPPLIES	119.24		892.99	
	532200 PERSONAL COMPUTING EQUIPMENT			821.19-	
	532270 WIRELESS PHONE EQUIP			379.97	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534601 LAW BOOKS & REFERENCE MATERIAL	283.90		283.90	
	534900 MISCELLANEOUS SUP EXP			345.20	
	541100 ACCTG & AUDITING SERVICES			9,693.85	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	11,206.47		66,992.54	
	541700 LEGAL RELATED EXPENSE	123.20-		12,029.16	
	547300 Interpreter Services	127.75		127.75	
	549200 JANITORIAL/SECURITY SRVS	21,934.34		53,059.19	
	554100 DATA SERVICES	585.99		3,515.94	
	554110 VOICE SERVICES	2.50		13,172.15	
	554120 WIRELESS PHONE SERVICES	392.59		3,192.43	

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				
	554900 OTHER CONTRACTUAL SERVICES	686.52		5,584.10	
	555310 COTS LICENSE FEES	2,891.05		18,982.97	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	40,695.61		51,569.02	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	552.92		7,146.49	
	Major Account 520000 Total	154,340.30		715,039.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,343.11	
	571800 MEALS - TRAVEL STATUS			952.98	
	572100 COMMERCIAL TRANSPORTATIO	147.41-		1,658.24	
	573100 STATE-OWNED TRANSPORT	108.00		221.65	
	574500 PERSONAL VEHICLE MILEAGE	314.90		6,645.73	
	575100 MISC TRAVEL EXPENSE			420.39	
	Major Account 570000 Total	275.49		14,242.10	
	Fund 23730 Expenditures Total	561,095.77		3,214,317.53	
	Fund 23730 Total	8,224.74	8,224.74	5,896,765.25	5,896,765.25

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,209.03-		5,971,597.27	
		Fund 63730 Assets Total	15,209.03-		5,971,597.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,025,191.44
		Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,011.25		104,105.86
		Major Account 480000 Total		15,011.25		104,105.86
		Fund 63730 Revenues Total		15,011.25		104,105.86
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,845.58		68,159.07	
		592101 BOOKS	338.32		5,251.16	
		592102 GENERAL SUPPLIES/TOOLS	29.94		314.47	
		592103 SPECIAL SUPPLIES/TOOLS	137.24		196.24	
		592104 SPECIAL FEES	170.65		851.09	
		592106 MILEAGE	6,172.97		16,748.91	
		592108 TUITION-PRIVATE	3,802.50-		6,487.50	
		592109 TUITION-STATE	15,971.08		58,515.21	
		592111 PARKING FEES	357.00		573.00	
		592113 COMPUTERS AND SOFTWARE			603.38	
		Major Account 590000 Total	30,220.28		157,700.03	
		Fund 63730 Expenditures Total	30,220.28		157,700.03	
		Fund 63730 Total	15,011.25	15,011.25	6,129,297.30	6,129,297.30

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	119,515.89-		818,913.40	
	132900 NSF ITEMS SUSPENSE	150.00		863.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	119,365.89-		819,966.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,353.20-		115.01
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		39,353.20-		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		147,879.40		901,694.72
	474101 SURCHARGE		20,506.65		126,543.19
	474102 Auction Markets		148,294.00		548,711.25
	474103 PACKING HOUSE		34,755.00		181,733.30
	474104 RFL REGISTERED FED LOTS				970,558.33
	474106 LATE NOTICE SURCHARGE		400.00		3,000.00
	474108 EXPIRED AND REINSTATED		3,795.00		32,385.00
	474109 ADD FREEZE		25.00		715.00
	474110 ADD LOCATION		30.00		235.00
	474111 Brand Lease				102.00
	474112 BRANDS-NEW		5,000.00		24,250.00
	474113 BRANDS-RENEWAL		15,050.00		111,250.00
	474114 BRANDS-TRANSFER		2,280.00		11,720.00
	474116 GRAZING PERMITS		135.00		135.00
	474118 OUT-OF-STATE BRANDING PERMIT		200.00		350.00
	474119 brand app reasearch		3,400.00		15,110.00
	Major Account 470000 Total		381,750.05		2,928,492.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.42		20,410.43
	484500 REIMB NON-GOVT SOURCES		14,014.53		35,317.36
	486600 CREDIT CARD CLEARING		14,449.00		32,021.85
	Major Account 480000 Total		30,819.95		87,749.64
	Fund 23910 Revenues Total		412,570.00		3,016,242.43
Expenditures	510000 Personal Services				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	209,626.34		1,277,149.29	
		511106 INTERMITTENT SALARIES	35,577.26		186,972.90	
		511700 EMPLOYEE BONUSES	930.00		6,040.00	
		511800 COMPENSATORY TIME PAID	2,095.19		50,493.52	
		512100 VACATION LEAVE EXPENSE	21,045.01		72,276.10	
		512200 SICK LEAVE EXPENSE	2,726.79		24,292.60	
		512300 HOLIDAY LEAVE EXPENSE	11,082.66		54,424.99	
		512500 FUNERAL LEAVE EXPENSE			2,828.92	
		512700 INJURY LEAVE EXPENSE			2,116.86	
		515100 RETIREMENT PLANS EXPENSE	18,463.58		110,256.59	
		515200 FICA EXPENSE	20,322.51		119,723.40	
		515500 HEALTH INSURANCE EXPENSE	55,758.10		348,662.10	
		516300 EMPLOYEE ASSISTANCE PRO			680.40	
		516500 WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	377,627.44		2,299,087.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,011.75		5,357.40	
		521300 FREIGHT EXPENSE	210.24		2,563.67	
		521400 CIO CHARGES	14,660.84		81,212.61	
		521500 PUBLICATION & PRINT EXP	37.69		792.90	
		522100 DUES & SUBSCRIPTION EXP	75.00		1,505.90	
		522200 CONFERENCE REGISTRATION			3,010.00	
		523201 NATURAL GAS			435.68	
		523202 ELECTRICITY	172.95		1,287.24	
		523203 WATER	18.17		181.02	
		523204 SEWER	4.44		21.76	
		524600 RENT EXPENSE-BUILDINGS	1,627.82		9,799.12	
		524900 RENT EXP-DEPR SURCHARGE	39.22		269.60	
		525100 RENT EXP-OFFICE EQUIP			1,188.84	
		526100 REP & MAINT-REAL PROPERT	39.99		371.24	
		527200 REP & MAINT-MOTOR VEHICL	917.14		917.14	
		527900 PERSONAL COMPUT EQUIP R & M			2,528.00	
		531100 OFFICE SUPPLIES EXPENSE	2,703.96		13,632.85	
		531200 IT SUPPLIES			351.15	
		532100 NON-CAPITALIZED EQUIP PU			376.52	
		532200 PERSONAL COMPUTING EQUIPMENT	1,462.49		2,437.49	
		533100 HOUSEHOLD & INSTIT EXP			245.45	
		533132 UNIFORMS			7,375.00	
		534500 AGRICULTURAL SUPPLIES EX			818.37	

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				
	534900 MISCELLANEOUS SUP EXP	1,186.60		1,186.60	
	538100 VEHICLE & EQUIP SUP EXP			5,795.00	
	538182 OIL	42.90		167.48	
	538184 FLUIDS	29.18		29.18	
	538185 GASOLINE	55.50		8,347.65	
	538187 TIRES	965.00		983.90	
	541100 ACCTG & AUDITING SERVICES	21,331.32		186,238.71	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	2,400.00		4,875.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	61.50		369.00	
	548900 WEED CONTROL			302.39	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE			2,261.40	
	559100 OTHER OPERATING EXP	1,285.39		3,803.95	
	Major Account 520000 Total	<u>51,339.09</u>		<u>358,215.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	290.71		12,517.80	
	571600 MEALS - TAXABLE	58.80		862.18	
	571800 MEALS - TRAVEL STATUS	185.77		3,340.01	
	573100 STATE-OWNED TRANSPORT	1,469.50		4,649.36	
	574500 PERSONAL VEHICLE MILEAGE	61,611.38		348,049.90	
	Major Account 570000 Total	<u>63,616.16</u>		<u>369,419.25</u>	
	Fund 23910 Expenditures Total	<u>492,582.69</u>		<u>3,026,722.13</u>	
	Fund 23910 Total	<u>373,216.80</u>	<u>373,216.80</u>	<u>3,846,688.18</u>	<u>3,846,688.18</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,333.49-		183,423.05	
	Fund 73910 Assets Total	<u>42,333.49-</u>		<u>183,423.05</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598.59		598.59
	214101 ESTRAY DEPOSITS		43,497.97-		158,344.19
	215100 DUE TO FUND - SHORT TERM		565.89		24,480.27
	Fund 73910 Liabilities Total		<u>42,333.49-</u>		<u>183,423.05</u>
	Fund 73910 Total	<u>42,333.49-</u>	<u>42,333.49-</u>	<u>183,423.05</u>	<u>183,423.05</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,582.97		618,301.30	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE	500.00		770.00	
	Fund 24010 Assets Total	129,082.97		619,086.75	
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		4,900.43		34,784.89
	475102 DEALER LICENSES		159,250.00		290,000.00
	475103 SUPPLEMENTAL DLR LIC		400.00		820.00
	475105 MOTORCYCLE DLR LIC		1,000.00		1,750.00
	475106 MANUFACTURER LICENSES		22,500.00		83,000.00
	475107 FACTORY REP LICENSES		5,040.00		10,900.00
	475108 DISTRIBUTOR LICENSES		8,500.00		25,000.00
	475110 FINANCE COMPANY LIC		1,800.00		6,200.00
	475111 WRECKER & SALVAGE LIC		3,300.00		8,700.00
	475112 AUCTION DEALER LIC		2,750.00		3,000.00
	475113 MFG BRANCH LIC		100.00		100.00
	475115 CHANGE OF NAME		20.00		50.00
	475116 CHANGE OF ADDRESS		95.00		345.00
	475117 SPECIAL PERMIT		200.00		3,500.00
	475118 TRAILER DEALER LIC		8,000.00		16,775.00
	475119 DEALERS AGENT				100.00
	Major Account 470000 Total		217,855.43		485,024.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.92		7,616.80
	486600 CREDIT CARD CLEARING		23,030.00		49,900.00
	Major Account 480000 Total		21,870.08		57,516.80
	Fund 24010 Revenues Total		195,985.35		542,541.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,799.42		203,124.65	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	3,812.87		20,586.38	
	512200 SICK LEAVE EXPENSE	1,368.28		15,403.56	
	512300 HOLIDAY LEAVE EXPENSE	4,220.07		13,816.76	
	512500 FUNERAL LEAVE EXPENSE			178.02	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,159.98		18,952.87	
	515200 FICA EXPENSE	2,946.95		17,867.11	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		58,778.88	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	<u>59,319.03</u>		<u>353,659.47</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.32		1,870.16	
	521200 COM EXPENSE - VOICE/DATA			110.00	
	521400 CIO CHARGES	610.53		5,414.64	
	521500 PUBLICATION & PRINT EXP	2,058.42		2,443.24	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	822.49		4,839.94	
	524900 RENT EXP-DEPR SURCHARGE	245.41		1,472.46	
	527200 REP & MAINT-MOTOR VEHICL			502.98	
	531100 OFFICE SUPPLIES EXPENSE	90.94		857.50	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE			10,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS	42.42		42.42	
	559100 OTHER OPERATING EXP	406.10		406.10	
	Major Account 520000 Total	<u>4,627.63</u>		<u>32,433.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,041.50	
	571800 MEALS - TRAVEL STATUS			487.41	
	573100 STATE-OWNED TRANSPORT	2,955.72		12,820.22	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	<u>2,955.72</u>		<u>15,048.61</u>	
	Fund 24010 Expenditures Total	<u>66,902.38</u>		<u>401,141.54</u>	
	Fund 24010 Total	<u>195,985.35</u>	<u>195,985.35</u>	<u>1,020,228.29</u>	<u>1,020,228.29</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,537.08		1,548,789.19	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 24110 Assets Total	164,687.08		1,555,320.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		8,704.85		10,184.19
		215900 SALES TAX COLLECTIONS		.33		16.28
		Fund 24110 Liabilities Total		8,705.18		16,295.47
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		14.67		101.64
		474120 SALESPERSON TRANSFER FEES		1,525.00		8,025.00
		474130 BROKER TRANSFER FEES		400.00		1,900.00
		474140 PROFESSIONAL CORP		1,600.00		6,050.00
		474150 LTD. LIABILITY CO		3,225.00		13,775.00
		474160 CERTIFICATION OF LICENSURE		575.00		3,675.00
		475120 NEW BROKER LICENSE FEE		180.00		3,510.00
		475130 NEW SALESPRSN LICENSE FEE		910.00		14,980.00
		475150 NEW BRANCH OFFICE FEES		50.00		600.00
		475160 BROKER RENEWAL FEES		70,740.00		148,140.00
		475170 SALESPERSON RENEWAL FEES		187,880.00		342,300.00
		475190 BRANCH OFFICE RENEWAL FEES		1,850.00		5,650.00
		475210 RETIREMENT HOME FEES				1,000.00
		475220 PROMOTIONAL LAND REG		9,235.00		46,095.00
		475320 EXAMINATION FEES		15,450.00		107,685.00
		475340 APPLICATION FEE		9,855.00		61,095.00
		Major Account 470000 Total		303,489.67		764,581.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,263.43		24,332.26
		484500 REIMB NON-GOVT SOURCES				19.57
		485100 FINES FORFEITS & PENALTY				30.00
		485910 OTHER FINES, FOR & PENALTY		12,925.00		15,550.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		41,095.00-		23,260.00
	Major Account 480000 Total		24,906.57-		63,191.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		278,583.10		827,790.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,834.02		311,548.89	
	511600 PER DIEM PAYMENTS	1,200.00		4,200.00	
	512100 VACATION LEAVE EXPENSE	2,046.60		21,652.96	
	512200 SICK LEAVE EXPENSE	2,006.61		13,394.91	
	512300 HOLIDAY LEAVE EXPENSE	5,654.11		19,582.14	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,233.76		27,459.82	
	515200 FICA EXPENSE	4,110.20		26,554.16	
	515500 HEALTH INSURANCE EXPENSE	11,636.96		69,821.76	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	77,722.26		500,007.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,609.34		17,958.95	
	521410 Data Processing Expense	1,289.80		7,648.40	
	521420 Communication V/D Expense	462.66		2,639.89	
	521500 PUBLICATION & PRINT EXP	3,212.57		11,086.70	
	521900 AWARDS EXPENSE	75.00		598.14	
	522100 DUES & SUBSCRIPTION EXP			939.00	
	522200 CONFERENCE REGISTRATION			2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION	50.00		109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		14,402.58	
	524900 RENT EXP-DEPR SURCHARGE	809.75		4,858.50	
	527100 REP & MAINT-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	898.41		3,442.25	
	539500 PURCHASING CARD	662.36-		729.51	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	9,310.00		74,052.50	
	541700 LEGAL RELATED EXPENSE	1,282.00		7,483.08	

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				
	542100 SOS TEMP SERV - PERSONNEL	2,737.47		11,607.85	
	547100 EDUCATIONAL SERVICES	7,490.00		53,793.59	
	554900 OTHER CONTRACTUAL SERVICES	121.96		929.66	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		41,982.85	
	555200 SOFTWARE - NEW PURCHASES	424.63			
	556100 INSURANCE EXPENSE			48.48	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	906.04		11,115.05	
	Major Account 520000 Total	<u>38,417.70</u>		<u>272,093.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,698.84		11,299.89	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	583.10		3,906.41	
	572100 COMMERCIAL TRANSPORTATIO			1,596.71	
	573100 STATE-OWNED TRANSPORT	1,415.71		12,088.30	
	574500 PERSONAL VEHICLE MILEAGE	138.69		2,316.40	
	575100 MISC TRAVEL EXPENSE	624.90		1,351.06	
	Major Account 570000 Total	<u>6,461.24</u>		<u>32,685.04</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,635.40	
	Major Account 580000 Total			<u>3,745.20</u>	
	Fund 24110 Expenditures Total	<u>122,601.20</u>		<u>808,531.47</u>	
	Fund 24110 Total	<u>287,288.28</u>	<u>287,288.28</u>	<u>2,363,852.26</u>	<u>2,363,852.26</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,490.62-		171,902.89	
		Fund 24510 Assets Total	10,490.62-		171,902.89	
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		10.00		430.00
		475125 RENEWAL		840.00		51,180.00
		475142 LICENSE ISSUANCE		30.00		230.00
		475145 RENEWAL		205.00		19,080.00
		475146 NEW SHOP INSPECTION		180.00		1,620.00
		475148 CHANGE LOCATION INSPECTION		65.00		325.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,100.00
		475165 RENEWAL				200.00
		475220 STUDENT/EXAMINATION		90.00		3,690.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				250.00
		476121 DUPLICATE LICENSE				80.00
		476141 DUPLICATE LICENSE		20.00		40.00
		476192 LISTING- SHOP		75.00		75.00
		Major Account 470000 Total		1,515.00		78,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.37		2,902.36
		484500 REIMB NON-GOVT SOURCES				2.15
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		350.00		3,465.00
		485140 LATE FEE		30.00		2,190.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00
		Major Account 480000 Total		851.37		13,189.51
		Fund 24510 Revenues Total		2,366.37		91,994.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,554.93		45,148.17	
		511600 PER DIEM PAYMENTS			900.00	

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>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,319.42		5,025.57	
		512200 SICK LEAVE EXPENSE	72.53		1,351.98	
		512300 HOLIDAY LEAVE EXPENSE	854.77		2,958.72	
		512500 FUNERAL LEAVE EXPENSE	746.03		746.03	
		515100 RETIREMENT PLANS EXPENSE	640.06		4,135.71	
		515200 FICA EXPENSE	599.66		3,968.64	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		12,411.24	
		516500 WORKERS COMP PREMIUMS			824.00	
		Major Account 510000 Total	11,855.94		77,470.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.56		642.78	
		521400 CIO CHARGES	299.62		1,780.76	
		521500 PUBLICATION & PRINT EXP			213.70	
		523000 VOLUNTEER EXPENSE	10.88		10.88	
		524600 RENT EXPENSE-BUILDINGS	584.03		3,504.18	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE			234.73	
		541100 ACCTG & AUDITING SERVICES			535.00	
		541200 PURCHASING ASSESSMENT			14.00	
		547300 INTERPRETER SERVICES	60.00		60.00	
		556100 INSURANCE EXPENSE			12.12	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	965.09		7,238.15	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	35.96		74.22	
		573100 STATE-OWNED TRANSPORT			393.88	
		574500 PERSONAL VEHICLE MILEAGE			323.61	
		Major Account 570000 Total	35.96		791.71	
		Fund 24510 Expenditures Total	12,856.99		85,499.92	
		Fund 24510 Total	2,366.37	2,366.37	257,402.81	257,402.81

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	13,633.39		101,783.90	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>13,633.39</u>	<u> </u>	<u>196,429.45</u>	<u> </u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total	<u> </u>	<u> </u>	<u> </u>	<u>10.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>93,526.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,459.03		117,384.10
	Major Account 470000 Total	<u> </u>	<u>13,459.03</u>	<u> </u>	<u>117,384.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.36		712.47
	486600 CREDIT CARD CLEARING				14,979.96-
	Major Account 480000 Total	<u> </u>	<u>174.36</u>	<u> </u>	<u>14,267.49-</u>
	Fund 24610 Revenues Total	<u> </u>	<u>13,633.39</u>	<u> </u>	<u>103,116.61</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>13,633.39</u>	<u>13,633.39</u>	<u>196,653.45</u>	<u>196,653.45</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	4,040.92		287,885.43	
	Fund 24612 Assets Total	<u>4,040.92</u>		<u>287,885.43</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,040.92		287,981.86
	493200 OPERATING TRANSFERS OUT				96.43-
	Major Account 490000 Total		<u>4,040.92</u>		<u>287,885.43</u>
	Fund 24612 Revenues Total		<u>4,040.92</u>		<u>287,885.43</u>
	Fund 24612 Total	<u>4,040.92</u>	<u>4,040.92</u>	<u>287,885.43</u>	<u>287,885.43</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	635,954.88-		568,650.31	
		Fund 24620 Assets Total	635,954.88-		568,650.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,096.12-		16,800.00
		Fund 24620 Liabilities Total		118,096.12-		16,800.00
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		3,457.96		44,276.01
		Major Account 480000 Total		3,457.96		44,276.01
		Fund 24620 Revenues Total		3,457.96		44,276.01
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	13,838.00		76,146.00	
		Major Account 520000 Total	13,838.00		76,146.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	47,713.91		549,920.13	
		593102 FRINGE BENEFITS	8,901.08		103,646.61	
		593103 TRAVEL	537.69		17,887.13	
		593104 SUPPLIES	120.00		15,532.89	
		593105 CONSULTANTS/CONTRACTS	8,000.00		27,030.00	
		593106 OTHER	442,206.04		1,870,667.92	
		Major Account 590000 Total	507,478.72		2,584,684.68	
		Fund 24620 Expenditures Total	521,316.72		2,660,830.68	
		Fund 24620 Total	114,638.16-	114,638.16-	3,229,480.99	3,229,480.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,076.54		5,649,919.90	
	Fund 24630 Assets Total	14,076.54		5,649,919.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,076.54		96,356.14
	Major Account 480000 Total		14,076.54		96,356.14
	Fund 24630 Revenues Total		14,076.54		96,356.14
	Fund 24630 Total	14,076.54	14,076.54	5,649,919.90	5,649,919.90

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	8,880.19		3,564,251.80	
	Fund 24640 Assets Total	8,880.19		3,564,251.80	
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		8,880.19		38,825.11
	484500 REIMB NON-GOVT SOURCES				2,569,560.35
	Major Account 480000 Total		8,880.19		2,608,385.46
	Fund 24640 Revenues Total		8,880.19		2,608,385.46
	Fund 24640 Total	8,880.19	8,880.19	3,564,251.80	3,564,251.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,628.02		977,772.57	
	Fund 24680 Assets Total	13,628.02		977,772.57	
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		11,225.72		77,543.39
	Major Account 470000 Total		11,225.72		77,543.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,402.30		15,886.69
	Major Account 480000 Total		2,402.30		15,886.69
	Fund 24680 Revenues Total		13,628.02		93,430.08
	Fund 24680 Total	13,628.02	13,628.02	977,772.57	977,772.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	242,774.57-		4,523,798.94	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		132900 NSF ITEMS SUSPENSE	102.20		102.20	
		139901 AR INVOICED (SYSTEM)	12,293.87		178,781.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,337.68		3,805.05-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	227,040.82-		4,699,678.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				251.57-
		211900 AAI DUE TO VENDOR (SYSTE		5,654.97		5,654.97
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		45.94		1,748.95
		Fund 24690 Liabilities Total		5,700.91		7,171.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,082,660.86
		Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				105,754.84
		461600 OP GRANTS - LOCAL GOVERN				300,000.00
		465100 NONGRANT REIMBURSEMENTS		2,810.00		24,920.00
		Major Account 460000 Total		2,810.00		430,674.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,215.21		6,356.38
		471106 REV FROM OFFENDERS - SVCS		5,104.46		45,110.82
		471107 MISC SERVICES		1.97		93.25
		471108 SAFEKEEPERS SERVICES		71,090.34		470,861.99
		472103 NONTAXABLE SALES-SUP/SVC		12.25		428.97
		472105 TAXABLE SALES COPIES		465.48		3,733.08
		Major Account 470000 Total		77,889.71		526,584.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.82		49,392.44
		483100 HOUSING & DORM RENTAL RE		112,448.63		801,567.94
		484500 REIMB NON-GOVT SOURCES		1,656.00		13,486.45
		484502 RESTITUTION PAID-OFFENDER		2,408.72		8,273.42
		486500 MISCELLANEOUS ADJUSTMENT				2,644.76
		Major Account 480000 Total		117,339.17		875,365.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Fund 24690 Revenues Total		198,038.88		1,832,624.34
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		81.00	
	521500 PUBLICATION & PRINT EXP			330.00	
	522100 DUES & SUBSCRIPTION EXP	1,018.28		3,268.78	
	522202 CONF REG - NONCEU'S			1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		9,900.00	
	531100 OFFICE SUPPLIES EXPENSE	10.92		602.21	
	531200 IT SUPPLIES			38.54	
	534601 EDUCATIONAL			5,842.50	
	539300 THIRD PARTY REIMB	4,282.00		6,036.35-	
	554900 OTHER CONTRACTUAL SERVICES	3,036.97		159,586.95	
	554904 CONTRACT MEDICAL - BILL CO	420,768.94		1,026,276.56	
	559100 OTHER OPERATING EXP			14,175.00	
	Major Account 520000 Total	430,780.61		1,215,570.19	
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	430,780.61		1,222,778.45	
	Fund 24690 Total	203,739.79	203,739.79	5,922,456.52	5,922,456.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,200.88		346,394.57	
	Fund 24691 Assets Total	10,200.88		346,394.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,200.88		61,147.68
	483101 INMATE MAINT ALLOCATION				85,667.72-
	Major Account 480000 Total		10,200.88		24,520.04-
	Fund 24691 Revenues Total		10,200.88		24,520.04-
	Fund 24691 Total	10,200.88	10,200.88	346,394.57	346,394.57

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	743,103.86		1,060,231.66	
		139901 AR INVOICED (SYSTEM)	766,337.93		85,887.64	
		Fund 48130 Assets Total	23,234.07		1,146,119.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				119,079.93
		Fund 48130 Liabilities Total				119,079.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,951.84
		Fund 48130 Fund Equity Total				814,951.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,042.30		1,378,581.97
		Major Account 460000 Total		6,042.30		1,378,581.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.91		6,186.08
		486500 MISCELLANEOUS ADJUSTMENT				10,353.37
		Major Account 480000 Total		903.91		4,167.29
		Fund 48130 Revenues Total		6,946.21		1,374,414.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,700.11		82,518.90	
		511300 OVERTIME PAYMENTS	556.68		2,331.80	
		511301 HOLIDAY WORK - DCS	459.75		935.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,053.99		4,674.58	
		511800 COMPENSATORY TIME PAID			648.99	
		511900 SUPPLEMENTAL	2,144.21		2,144.21	
		512100 VACATION LEAVE EXPENSE	487.60		758.71	
		512200 SICK LEAVE EXPENSE	282.61		1,110.56	
		512300 HOLIDAY LEAVE EXPENSE	304.92		1,064.23	
		515100 RETIREMENT PLANS EXPENSE	1,836.62		8,515.66	
		515200 FICA EXPENSE	1,665.80		6,962.85	
		515500 HEALTH INSURANCE EXPENSE	3,687.99		15,532.41	
		Major Account 510000 Total	30,180.28		127,198.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			15,395.03	
		522202 CONF REG - NONCEU'S			1,635.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
		534500 AGRICULTURAL SUPPLIES EX			1,044.90	

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				
	534601 EDUCATIONAL			294.40	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535107 MED EQ \$500-\$1500			29,325.00	
	543100 IT CONSULTING-APPLICATIONS			282,303.30	
	554900 OTHER CONTRACTUAL SERVICES			12,880.31	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES			290,925.88	
	Major Account 520000 Total			974,803.42	
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	30,180.28		1,162,327.15	
	Fund 48130 Total	<u>6,946.21</u>	<u>6,946.21</u>	<u>2,308,446.45</u>	<u>2,308,446.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	206,017.08-		5,590,999.54	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	219,378.94		1,223,600.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,371.79-		1,861.37	
		139903 AR UNAPPLIED CASH (SYSTEM)	4,777.06-		.01	
		145100 RAW MATERIALS	114,320.89-		2,615,694.65	
		145200 WORK-IN-PROCESS	13,642.06		110,721.39	
		145300 FINISHED GOODS	150,062.60		1,960,429.02	
		145400 INVENTORY IN TRANSIT	7,907.37-		217,027.49-	
		Fund 52510 Assets Total	48,689.41		11,286,554.12	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		76,750.03		364,267.52
		211900 AAI DUE TO VENDOR (SYSTE		115,168.50-		103,345.42
		215100 DUE TO FUND - SHORT TERM		31.50		349.84
		Fund 52510 Liabilities Total		38,386.97-		468,029.03
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				85,667.72
		Major Account 460000 Total				85,667.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,019.98		6,563.33
		471109 LAUNDRY SERVICES		275,477.64		1,799,877.48
		471111 WORK CREW SERVICES		175,714.94		850,903.34
		472100 SALE OF SUP & MAT		544,013.49		3,866,379.62
		472200 REPROD & PUBLICATIONS		31,357.25		276,754.72
		Major Account 470000 Total		1,028,583.30		6,800,478.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				49,481.90
		483401 PV RENT AND UTIL		150.00		8,553.42
		484501 PRIVATE VENTURE		2,263.20		14,941.38
		486500 MISCELLANEOUS ADJUSTMENT				50.00
		Major Account 480000 Total		2,413.20		73,026.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		393.18		8,604.27
	Major Account 490000 Total		393.18		8,604.27
	Fund 52510 Revenues Total		1,031,389.68		6,967,777.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276,904.36		1,910,250.49	
	511200 TEMPORARY SALARIES-WAGE	1,816.80		11,971.58	
	511300 OVERTIME PAYMENTS	20,077.24		132,168.41	
	511301 HOLIDAY WORK - DCS	3,615.34		6,331.67	
	511500 SHIFT DIFFERENTIAL PYMT	17,607.30		125,497.05	
	511800 COMPENSATORY TIME PAID	7,579.96		37,360.83	
	511900 SUPPLEMENTAL	3,737.61		25,853.29	
	512100 VACATION LEAVE EXPENSE	30,801.60		213,514.66	
	512200 SICK LEAVE EXPENSE	22,107.33		134,016.95	
	512300 HOLIDAY LEAVE EXPENSE	36,325.83		127,102.90	
	512500 FUNERAL LEAVE EXPENSE			2,282.30	
	512600 CIVIL LEAVE EXPENSE			547.19	
	515100 RETIREMENT PLANS EXPENSE	31,076.75		201,358.31	
	515200 FICA EXPENSE	30,200.52		195,499.86	
	515500 HEALTH INSURANCE EXPENSE	68,544.24		451,426.90	
	516400 UNEMPLOYM COMP INS EXP			5,460.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	550,394.88		3,677,640.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,086.87		51,371.95	
	521300 FREIGHT EXPENSE	1,256.49		10,636.43	
	521301 FREIGHT ON INVENTORY	4,100.65		28,877.22	
	521400 CIO CHARGES	22,946.66		138,157.17	
	521401 OCIO - COMMUNICATIONS	3,233.49		13,773.41	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	1,772.69		20,679.48	
	521901 AWARDS - STAFF			117.00	
	522100 DUES & SUBSCRIPTION EXP	1,024.00		4,593.84	
	522900 EMPLOYEE PARKING EXP	30.00		150.00	
	523201 NATURAL GAS	185.52		7,473.51	
	523202 ELECTRICITY	4,199.10		38,292.01	
	523203 WATER	2,901.75		24,215.97	
	523204 SEWER	2,844.32		23,120.63	
	524600 RENT EXPENSE-BUILDINGS	596.70		3,580.20	

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				
	524700 RENT EXP-OTHER REAL PROP			2,867.00	
	525500 RENT EXP-OTHER PERS PROP	1,105.72		14,141.48	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	1,850.00		7,740.00	
	527200 REP & MAINT-MOTOR VEHICL	2,748.87-		62,277.15	
	527800 REP & MAINT-OTHER PROPER	23,483.96		51,935.40	
	527801 REP & MAINT-OTHER PROPER	22,448.00		22,448.00	
	531100 OFFICE SUPPLIES EXPENSE	1,363.40		13,955.73	
	531200 IT SUPPLIES			6,230.90	
	532100 NON-CAPITALIZED EQUIP PU	2,022.00		7,656.08	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	1,325.40		18,897.65	
	533900 FOOD EXPENSE-INSTITUTIONS			286.04	
	534500 AGRICULTURAL SUPPLIES EX			28.99	
	534600 ED & RECREATIONAL SUP EX			258.00	
	534800 CONST & MAINT SUP EXP	41.08		4,639.31	
	534801 MAINTENANCE FUEL AND OIL	575.90		4,051.80	
	534900 MISCELLANEOUS SUP EXP			2,724.00	
	534904 CI SHOP SUPPLIES	20,004.40		141,097.37	
	534905 SMALL TOOLS	698.85		4,036.93	
	534906 RAW MATERIALS	220,689.52		1,533,926.72	
	534907 SECURITY SUPPLIES			330.00	
	534909 OPERATIONAL SUPPLIES	41,679.57		192,963.70	
	535100 MEDICAL SUPPLIES			1,717.04	
	538100 VEHICLE & EQUIP SUP EXP			1,605.67	
	538102 GAS/OIL FSP & CSI	13,302.11		95,690.84	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER	120.00		180,295.00	
	548600 PEST CONTROL			690.58	
	548700 REFUSE/RECYCLING			10,026.92	
	549500 HAZARDOUS WASTE DISPOSAL			1,072.53	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES			937.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE			16,164.40	
	556300 SURETY & NOTARY BONDS			445.61	

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				
	559100 OTHER OPERATING EXP	19,851.65-		481,772.83	
	559101 TRANS COSTS STATE WARDS	1,309.90		1,853.90	
	559103 INMATE WAGES	46,573.69		411,202.64	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP	60.00-		320.00	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	168.10		3,794.03	
	Major Account 520000 Total	<u>425,279.32</u>		<u>3,736,706.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	456.84		3,240.66	
	571600 MEALS - TAXABLE	146.00		249.43	
	571800 MEALS - TRAVEL STATUS	291.90		498.24	
	572100 COMMERCIAL TRANSPORTATIO	558.03		1,221.26	
	573100 STATE-OWNED TRANSPORT			38,621.23	
	574500 PERSONAL VEHICLE MILEAGE	93.80		188.94	
	575100 MISC TRAVEL EXPENSE	18.00		55.50	
	Major Account 570000 Total	<u>1,564.57</u>		<u>44,075.26</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,039.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total			<u>28,939.00</u>	
	Fund 52510 Expenditures Total	<u>977,238.77</u>		<u>7,487,361.06</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	220,810.65-		1,543,936.59-	
	814200 ISSUES, TRANSFERS, ADJ	17,241.09		313,639.72	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	413,214.14		3,381,989.42	
	815200 DIRECT LABOR	16,289.06-		88,464.57-	
	815300 OVERHEAD COSTS	226,280.99-		1,120,755.44-	
	Fund 52510 Adjustments Total	<u>32,925.47-</u>		<u>942,472.64</u>	
	Fund 52510 Total	<u>993,002.71</u>	<u>993,002.71</u>	<u>19,716,387.82</u>	<u>19,716,387.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,447.45		763,579.72	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	19,495.00-		43,680.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			66,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	1,047.55-		875,097.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67.50		234.22
		211900 AAI DUE TO VENDOR (SYSTE		5,347.99		5,347.99
		Fund 52700 Liabilities Total		5,415.49		5,582.21
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		9,175.00		143,980.00
		Major Account 470000 Total		9,175.00		143,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,812.01		10,875.60
		484500 REIMB NON-GOVT SOURCES				1,973.70
		Major Account 480000 Total		1,812.01		12,849.30
		Fund 52700 Revenues Total		10,987.01		218,334.30
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			11.01	
		521300 FREIGHT EXPENSE	10,900.00		25,850.00	
		521401 OCIO - COMMUNICATIONS	1,627.64		8,230.05	
		521500 PUBLICATION & PRINT EXP			282.86	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			467.50	
		523201 NATURAL GAS	178.18		1,017.85	

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	131.94		1,937.99	
	525500 RENT EXP-OTHER PERS PROP	67.50		247.50	
	526100 REP & MAINT-REAL PROPERT	238.00		238.00	
	526104 R & M CONT-BLDGS			101.00	
	527200 REP & MAINT-MOTOR VEHICL	1,954.37		2,948.55	
	531100 OFFICE SUPPLIES EXPENSE			65.91	
	533100 HOUSEHOLD & INSTIT EXP			1,230.00	
	534500 AGRICULTURAL SUPPLIES EX			867.72	
	534800 CONST & MAINT SUP EXP			98.93	
	538100 VEHICLE & EQUIP SUP EXP			7,066.78	
	538102 GAS/OIL FSP & CSI	412.47		6,072.12	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL	44.56		174.34	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			72.00	
	554900 OTHER CONTRACTUAL SERVICES	39.10		156.40	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING	1,053.80		1,266.94	
	Major Account 520000 Total	16,647.56		62,501.36	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	277.82		1,659.48	
	571104 BOARD & LODGING FSP SCREEN	244.67		1,642.66	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00		535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00		936.83	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN			217.80	
	Major Account 570000 Total	802.49		6,156.73	
	Fund 52700 Expenditures Total	17,450.05		73,332.73	
	Fund 52700 Total	16,402.50	16,402.50	948,429.87	948,429.87

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	35,190.34-		369,437.34	
		139901 AR INVOICED (SYSTEM)	92,900.00		205,704.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			35,791.67-	
		Fund 52701 Assets Total	57,709.66		539,350.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,000.00-		
		Fund 52701 Liabilities Total		9,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				585,072.86
		Fund 52701 Fund Equity Total				585,072.86
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		133,409.00		437,518.89
		Major Account 470000 Total		133,409.00		437,518.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.40		7,578.00
		Major Account 480000 Total		1,018.40		7,578.00
		Fund 52701 Revenues Total		134,427.40		445,096.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,689.00		91,038.36	
		511300 OVERTIME PAYMENTS	277.86		384.73	
		511500 SHIFT DIFFERENTIAL PYMT	1,140.00		8,930.25	
		512100 VACATION LEAVE EXPENSE	1,074.48		10,610.91	
		512200 SICK LEAVE EXPENSE	820.89		5,167.35	
		512300 HOLIDAY LEAVE EXPENSE	1,509.36		5,881.23	
		515100 RETIREMENT PLANS EXPENSE	1,236.38		9,136.36	
		515200 FICA EXPENSE	1,114.07		8,390.03	
		515500 HEALTH INSURANCE EXPENSE	6,255.70		39,517.72	
		Major Account 510000 Total	25,117.74		179,056.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,600.00	
		527200 REP & MAINT-MOTOR VEHICL			1,443.25	
		538100 VEHICLE & EQUIP SUP EXP			819.39	
		558100 INVENTORIES FOR RESALE	42,600.00		306,900.00	
		Major Account 520000 Total	42,600.00		311,762.64	
		Fund 52701 Expenditures Total	67,717.74		490,819.58	
		Fund 52701 Total	125,427.40	125,427.40	1,030,169.75	1,030,169.75

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,149.32-		454,542.82	
	145100 RAW MATERIALS	34,090.12-		446,506.06	
	Fund 54610 Assets Total	70,239.44-		901,048.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,811.21-		67,484.85
	211900 AAI DUE TO VENDOR (SYSTE		18,761.77-		58,131.47
	Fund 54610 Liabilities Total		63,572.98-		125,616.32
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		245,646.65		1,338,257.14
	Major Account 470000 Total		245,646.65		1,338,257.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,226.90		6,155.85
	Major Account 480000 Total		1,226.90		6,155.85
	Fund 54610 Revenues Total		246,873.55		1,344,412.99
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7,072.65		72,839.79	
	534906 RAW MATERIALS	200,343.69		1,094,717.24	
	Major Account 520000 Total	207,416.34		1,167,557.03	
	Fund 54610 Expenditures Total	207,416.34		1,167,557.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	42,493.67		242,582.44	
	814200 ISSUES, TRANSFERS, ADJ	3,630.00		3,554.68	
	Fund 54610 Adjustments Total	46,123.67		246,137.12	
	Fund 54610 Total	183,300.57	183,300.57	2,314,743.03	2,314,743.03

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	334,533.39-		5,948,764.53	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	<u>334,533.39-</u>		<u>5,988,764.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				<u>6,744,013.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,128.93		115,176.26
		484900 OTHER PRIVATE SOURCES		807,010.72		4,647,221.09
		484989 WORK RELEASE PAY		911,026.01		5,978,135.06
		484991 INMATE PAYROLL		202,488.87		1,354,163.56
		484992 PRIVATE VENTURE PAY		62,055.59		378,849.97
		484993 OTHER PAY BY DCS		857.00		6,005.50
		484995 OTHER PRIVATE SOURCES		5,136.34		34,511.04
		484996 HOBBY				766.00-
		484998 CONFISCATED				10.60-
		486500 MISCELLANEOUS ADJUSTMENT		4,040.92		143,694.02
		Major Account 480000 Total		<u>2,008,744.38</u>		<u>12,656,979.90</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215.97
		493200 OPERATING TRANSFERS OUT		54,222.70-		635,542.86-
		Major Account 490000 Total		<u>54,222.70-</u>		<u>635,326.89-</u>
		Fund 64612 Revenues Total		<u>1,954,521.68</u>		<u>12,021,653.01</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	77.44		1,094.97	
		559100 OTHER OPERATING EXP	418,739.49		2,661,450.95	
		559189 SAVINGS DEPOSITS	197,730.44		733,054.68	
		559192 FAMILY SUPPORT	409,506.47		2,183,164.49	
		559193 RELEASE MONEY	367,687.00		1,961,575.20	
		559194 GATE PAY	7,304.38		36,692.33	
		559195 DCS	9,670.73		71,911.97	
		559196 CLUBS	967.57		13,309.38	
		559197 STORES	754,722.04		4,251,932.69	
		559198 MAINTENANCE	122,649.51		862,715.62	
		Major Account 520000 Total	<u>2,289,055.07</u>		<u>12,776,902.28</u>	
		Fund 64612 Expenditures Total	<u>2,289,055.07</u>		<u>12,776,902.28</u>	
		Fund 64612 Total	<u>1,954,521.68</u>	<u>1,954,521.68</u>	<u>18,765,666.81</u>	<u>18,765,666.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,167.42-		117,411.38	
	Fund 64613 Assets Total	2,167.42-		117,411.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,411.05		10,470.15
	Major Account 480000 Total		1,411.05		10,470.15
	Fund 64613 Revenues Total		1,411.05		10,470.15
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,578.47		23,558.34	
	Major Account 520000 Total	3,578.47		23,558.34	
	Fund 64613 Expenditures Total	3,578.47		23,558.34	
	Fund 64613 Total	1,411.05	1,411.05	140,969.72	140,969.72

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	863.14-		1,796,405.94	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	863.14-		1,796,977.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77,519.81-		472,227.49
		211900 AAI DUE TO VENDOR (SYSTE		10,607.78		21,136.90
		215100 DUE TO FUND - SHORT TERM		2,139.68		14,595.88
		Fund 64641 Liabilities Total		64,772.35-		507,960.27
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		14.60
		471107 MISC SERVICES		339.25		1,884.02
		472100 SALE OF SUP & MAT		142,112.30		818,221.91
		472102 TOKEN SALES		29,334.36		184,882.57
		472103 NONTAXABLE SALES-SUP/SVC		569,089.37		3,177,306.91
		472108 SPECIAL ORDER REVENUE		2,891.37		18,919.40
		472109 INMATE GIFT PLAN				226.00-
		Major Account 470000 Total		743,781.25		4,201,003.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,865.17		26,165.19
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		3,865.17		20,062.67
		Fund 64641 Revenues Total		747,646.42		4,221,066.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,027.48		98,207.84	
		511300 OVERTIME PAYMENTS	2,571.19		24,832.72	
		511301 HOLIDAY WORK - DCS			4,741.62	
		511500 SHIFT DIFFERENTIAL PYMT	1,214.25		8,787.75	
		511900 SUPPLEMENTAL	1,652.47		11,487.09	
		512100 VACATION LEAVE EXPENSE	3,633.63		13,701.43	
		512200 SICK LEAVE EXPENSE			1,922.69	
		512300 HOLIDAY LEAVE EXPENSE	1,851.24		6,431.21	
		515100 RETIREMENT PLANS EXPENSE	1,669.66		11,877.87	
		515200 FICA EXPENSE	1,739.60		12,458.04	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,617.44		21,704.64	
	Major Account 510000 Total	30,976.96		216,152.90	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			728.78	
	531100 OFFICE SUPPLIES EXPENSE	1,271.16		8,991.77	
	532101 HOUSE & INST EQ	839.12		839.12	
	533100 HOUSEHOLD & INSTIT EXP			5,455.36	
	533108 CANTEEN RESALE	22,147.20		128,578.97	
	533157 CANTEEN RESALE-JULY	7.70		732,165.13	
	533158 CANTEEN RESALE-AUG			647,795.70	
	533159 CANTEEN RESALE-SEP	2,153.66		505,274.25	
	533160 CANTEEN RESALE-OCT	12,675.15		475,448.82	
	533161 CANTEEN RESALE-NOV	183,107.09		534,531.52	
	533162 CANTEEN RESALE-DEC	424,874.95		424,874.95	
	533165 CANTEEN RESALE-MAR	1,330.00-		1,330.00-	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY			19,904.39	
	533168 CANTEEN RESALE-JUNE	195.00-		256,628.65	
	533170 SPECIAL ORDER PURCHASES	1,316.82		19,550.54	
	533171 INCENTIVE MEALS	4,316.15		29,559.27	
	533900 FOOD EXPENSE-INSTITUTIONS			462.00	
	534900 MISCELLANEOUS SUP EXP	1,576.25		22,301.46	
	534909 OPERATIONAL SUPPLIES			35,890.20	
	538100 VEHICLE & EQUIP SUP EXP			23.08	
	548700 REFUSE/RECYCLING			3,000.00	
	559100 OTHER OPERATING EXP			1,712.81	
	559197 STORES			434.32	
	Major Account 520000 Total	652,760.25		3,853,016.62	
	Fund 64641 Expenditures Total	683,737.21		4,069,169.52	
	Fund 64641 Total	682,874.07	682,874.07	5,866,147.08	5,866,147.08

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	636.35-		44,278.46	
		Fund 64650 Assets Total	636.35-		44,278.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		13.85-		7,306.00
		Fund 64650 Liabilities Total		13.85-		7,261.24
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		216.06		2,008.71
		471101 DUES		94.00		1,927.69
		472100 SALE OF SUP & MAT		3.89		17.50
		472103 NONTAXABLE SALES-SUP/SVC		.90		2,994.01
		Major Account 470000 Total		314.85		6,947.91
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		132.00		1,448.10
		Major Account 480000 Total		132.00		1,448.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		446.85		11,396.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			249.78	
		521902 AWARDS EXP - INMATES			35.00	
		531100 OFFICE SUPPLIES EXPENSE			119.96	
		533100 HOUSEHOLD & INSTIT EXP	51.54		243.43	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	1,017.81		8,504.49	
		534602 RECREATIONAL			3,778.98	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	1,069.35		12,231.48	
		Fund 64650 Expenditures Total	1,069.35		12,231.48	
		Fund 64650 Total	433.00	433.00	56,509.94	56,509.94

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	35,585.05-		1,383,609.66	
		139901 AR INVOICED (SYSTEM)	12,795.01		27,130.41	
		Fund 64658 Assets Total	22,790.04-		1,410,740.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,176.80-		34,509.36
		211900 AAI DUE TO VENDOR (SYSTE		4,051.32		4,051.32
		Fund 64658 Liabilities Total		2,874.52		38,560.68
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		17.50		98.50
		471107 MIISC SERVICES		12,837.58		36,993.60
		471113 POP CAN RECYCLING		271.18		2,188.88
		472109 INMATE GIFT PLAN		1,293.68-		75,660.17
		Major Account 470000 Total		11,832.58		114,957.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,702.45		25,280.91
		484100 OPERATING DONATIONS & CO		109.00		299.17
		Major Account 480000 Total		3,811.45		25,580.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,847.19		54,191.35
		493200 OPERATING TRANSFERS OUT				3,119.54-
		Major Account 490000 Total		7,847.19		51,071.81
		Fund 64658 Revenues Total		23,491.22		191,609.64
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	489.29		3,723.74	
		522100 DUES & SUBSCRIPTION EXP	1,017.53		6,960.18	
		522101 MAGAZINE SUBSCRIPTIONS	408.00		3,895.30	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE			2,178.03	
		531200 IT SUPPLIES			19.59	
		533100 HOUSEHOLD & INSTIT EXP	499.98		37,291.77	
		533104 FOOD SERVICE SUPPLIES			7.75	

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				
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	396.33		3,552.37	
	534602 RECREATIONAL	3,585.47		47,634.26	
	534603 RECREATIONAL LIBRARY MATERIALS	488.90		9,077.81	
	534604 NON SPORTING EQUIP	936.44		24,450.46	
	554100 DATA SERVICES			4,021.14	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	40,828.84		241,403.15	
	559100 OTHER OPERATING EXP	505.00		2,476.00	
	Major Account 520000 Total	49,155.78		388,436.81	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			1,176.80	
	Major Account 580000 Total			1,176.80	
	Fund 64658 Expenditures Total	49,155.78		389,613.61	
	Fund 64658 Total	26,365.74	26,365.74	1,800,353.68	1,800,353.68

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	402.73-		15,841.77	
		Fund 64659 Assets Total	402.73-		15,841.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.40		225.40
		Fund 64659 Liabilities Total		225.40		225.40
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		394.01		4,885.05
		Major Account 480000 Total		394.01		4,885.05
		Fund 64659 Revenues Total		394.01		4,885.05
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.50	
		522101 MAGAZINE SUBSCRIPTIONS			71.38-	
		531100 OFFICE SUPPLIES EXPENSE			39.98	
		534601 EDUCATIONAL			29.95	
		559108 RELIGIOUS ITEMS - ESSENTIAL			34.94	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,022.14		4,348.20	
		Major Account 520000 Total	1,022.14		4,419.19	
		Fund 64659 Expenditures Total	1,022.14		4,419.19	
		Fund 64659 Total	619.41	619.41	20,260.96	20,260.96

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	5,646.22-		376,262.70	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	5,646.22-		377,087.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,640.50
	211900 AAI DUE TO VENDOR (SYSTE		6,595.50-		
	Fund 24710 Liabilities Total		6,595.50-		6,640.50
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		949.28		5,979.51
	483200 BUILDING & SPACE RENTAL				22,492.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		949.28		33,221.67
	Fund 24710 Revenues Total		949.28		33,221.67
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			36,531.68	
	Major Account 520000 Total			36,531.68	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			38,862.50	
	Major Account 580000 Total			38,862.50	
	Fund 24710 Expenditures Total			75,394.18	
	Fund 24710 Total	5,646.22-	5,646.22-	452,481.88	452,481.88

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	33,361.79-		603,274.34	
		Fund 64710 Assets Total	33,361.79-		603,274.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		549.24		549.24
		Fund 64710 Liabilities Total		549.24		549.24
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		1,587.59		8,280.66
		484500 REIMB NON-GOVT SOURCES		17,836.49		195,548.48
		Major Account 480000 Total		19,424.08		203,829.14
		Fund 64710 Revenues Total		19,424.08		203,829.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,567.26		136,566.23	
		511300 OVERTIME PAYMENTS	1,186.72		3,323.59	
		511500 SHIFT DIFFERENTIAL PYMT	44.25		281.10	
		512100 VACATION LEAVE EXPENSE	908.69		9,875.88	
		512200 SICK LEAVE EXPENSE	575.48		3,676.23	
		512300 HOLIDAY LEAVE EXPENSE	2,442.06		4,852.40	
		515100 RETIREMENT PLANS EXPENSE	1,810.07		11,358.32	
		515200 OASDI EXPENSE	1,850.12		11,424.26	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		30,757.80	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		Major Account 510000 Total	34,510.95		212,222.91	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	15,539.20		15,539.20	
		534700 ENG TECH & COMM SUP EXP	3,284.96		3,341.93	
		Major Account 520000 Total	18,824.16		18,881.13	
		Fund 64710 Expenditures Total	53,335.11		231,104.04	
		Fund 64710 Total	19,973.32	19,973.32	834,378.38	834,378.38

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	284,382.88		1,872,664.67	
		131300 LOANS RECEIVABLE	7,081.53		171,959.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 21330 Assets Total	291,464.41		2,094,623.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,725.00-		
		214100 DEPOSITS		442,006.00		442,006.00
		Fund 21330 Liabilities Total		406,281.00		442,006.00
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		4,231.21		31,289.70
		486100 LOAN INTEREST		3,235.52		11,810.34
		Major Account 480000 Total		7,466.73		43,100.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				387,702.00
		493900 LOAN RECEIVABLE OFFSET		30,675.00		116,325.00
		Major Account 490000 Total		30,675.00		504,027.00
		Fund 21330 Revenues Total		38,141.73		547,127.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,167.51		28,152.50	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE			995.99	
		515200 FICA EXPENSE	242.31		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	3,409.82		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	

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	520000 Operating Expenses				
	Major Account 520000 Total			926.55	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG			1,575.00-	
	599101 AETP	126,000.00		294,000.00	
	599102 AETP-ST			216,000.00	
	599103 EETP	8,250.00		511,125.00	
	599104 CRDC	15,298.50		33,575.69	
	Major Account 590000 Total	149,548.50		1,053,125.69	
	Fund 21330 Expenditures Total	152,958.32		1,088,045.17	
	Fund 21330 Total	<u>444,422.73</u>	<u>444,422.73</u>	<u>3,182,668.84</u>	<u>3,182,668.84</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	1,092.10		152,511.18	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	<u>1,092.10</u>		<u>154,261.18</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		1,200.00		10,950.00
		Major Account 470000 Total		<u>1,200.00</u>		<u>10,950.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.25		2,502.90
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		<u>377.25</u>		<u>5,302.90</u>
		Fund 24810 Revenues Total		<u>1,577.25</u>		<u>16,252.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		2,404.32	
		515100 RETIREMENT PLANS EXPENSE	32.06		192.36	
		515200 FICA EXPENSE	29.48		176.88	
		515500 HEALTH INSURANCE EXPENSE	22.89		137.34	
		Major Account 510000 Total	<u>485.15</u>		<u>2,910.90</u>	
		Fund 24810 Expenditures Total	<u>485.15</u>		<u>2,910.90</u>	
		Fund 24810 Total	<u>1,577.25</u>	<u>1,577.25</u>	<u>157,172.08</u>	<u>157,172.08</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	630,026.94		11,779,965.87	
		Fund 24820 Assets Total	630,026.94		11,779,965.87	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		3,204,541.00		3,204,541.00
		Fund 24820 Liabilities Total		3,204,541.00		3,204,541.00
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		27,837.94		224,603.43
		Major Account 480000 Total		27,837.94		224,603.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,810,843.00
		Major Account 490000 Total				2,810,843.00
		Fund 24820 Revenues Total		27,837.94		3,035,446.43
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,602,352.00		8,169,324.65	
		Major Account 590000 Total	2,602,352.00		8,169,324.65	
		Fund 24820 Expenditures Total	2,602,352.00		8,169,324.65	
		Fund 24820 Total	<u>3,232,378.94</u>	<u>3,232,378.94</u>	<u>19,949,290.52</u>	<u>19,949,290.52</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	386,641.96		6,243,103.16	
	Fund 24840 Assets Total	386,641.96		6,243,103.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		386,755.00		386,755.00
	Fund 24840 Liabilities Total		386,755.00		386,755.00
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				339,240.00
	Major Account 490000 Total				339,240.00
	Fund 24840 Revenues Total				396,858.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86.54		627.41	
	515100 RETIREMENT PLANS EXPENSE	6.92		50.19	
	515200 FICA EXPENSE	6.17		43.65	
	515500 HEALTH INSURANCE EXPENSE	13.41		148.69	
	Major Account 510000 Total	113.04		869.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			687,039.00	
	Major Account 590000 Total			687,039.00	
	Fund 24840 Expenditures Total	113.04		687,908.94	
	Fund 24840 Total	386,755.00	386,755.00	6,931,012.10	6,931,012.10

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,614.59		137,869.66	
		Fund 24845 Assets Total	49,614.59		137,869.66	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		55,251.00		55,251.00
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 24845 Liabilities Total		55,251.00		105,251.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.10		676.26
		Major Account 480000 Total		226.10		676.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				48,463.00
		Major Account 490000 Total				48,463.00
		Fund 24845 Revenues Total		226.10		49,139.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,712.92		9,315.15	
		512100 VACATION LEAVE EXPENSE			224.70	
		512200 SICK LEAVE EXPENSE	252.52		1,185.03	
		512300 HOLIDAY LEAVE EXPENSE			539.28	
		512400 MILITARY LEAVE EXPENSE	673.39		673.39	
		515100 RETIREMENT PLANS EXPENSE	347.35		893.87	
		515200 FICA EXPENSE	335.78		856.61	
		515500 HEALTH INSURANCE EXPENSE	540.55		1,602.58	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	5,862.51		15,954.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			102.52	
		521410 OCIO Expense-Voice			25.11	
		524600 RENT EXPENSE-BUILDINGS			412.91	
		541100 ACCTG & AUDITING SERVICES			25.72	
		Major Account 520000 Total			566.26	
		Fund 24845 Expenditures Total	5,862.51		16,520.60	
		Fund 24845 Total	55,477.10	55,477.10	154,390.26	154,390.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.34		5,756.95	
	Fund 24860 Assets Total	14.34		5,756.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.34		98.18
	Major Account 480000 Total		14.34		98.18
	Fund 24860 Revenues Total		14.34		98.18
	Fund 24860 Total	14.34	14.34	5,756.95	5,756.95

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	96.00		38,530.30	
	Fund 64811 Assets Total	96.00		38,530.30	
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		96.00		657.10
	Major Account 480000 Total		96.00		657.10
	Fund 64811 Revenues Total		96.00		657.10
	Fund 64811 Total	96.00	96.00	38,530.30	38,530.30

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	315.08		66,841.15	
	Fund 24990 Assets Total	315.08		66,841.15	
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		315.08		6,096.41
	Major Account 480000 Total		315.08		6,096.41
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		315.08		306,096.41
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	315.08	315.08	854,838.85	854,838.85

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	855,056.38-		6,920,855.54	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	2,500.00		2,500.00	
		139901 AR INVOICED (SYSTEM)	6,120.00-			
		Fund 25010 Assets Total	858,676.38-		6,963,355.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,520.35-		7,300.00
		Fund 25010 Liabilities Total		113,520.35-		7,300.00
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		1,675.22-		6,694.32-
		Major Account 450000 Total		1,675.22-		6,694.32-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		240.00		270,738.00
		461600 OP GRANTS - LOCAL GOVERN		4,166.59		33,742.62
		Major Account 460000 Total		4,406.59		304,480.62
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				30,184.00-
		471109 TUITION OTHER		35,378.27		498,273.37
		471110 RESIDENT TUITION		1,751.40-		942,897.03
		471111 NON-RESIDENT TUITION		980.00-		959,312.06
		471112 OFF CAMPUS TUITION				17,712.00
		471113 ON-LINE TUITION		24,955.29-		3,464,838.09
		471140 OTHER STUDENT FEES		2,918.67-		1,110,006.25
		471170 TUITION WAIVER-CONTRA		98,869.84		1,359,790.91-
		471179 OTHER SERVICES		74,016.25		299,795.99
		472100 SALE OF SUP & MAT		175.00		875.00
		474100 GENERAL BUSINESS FEES		633.92		14,821.62
		475101 AUTO REGISTRATION		200.00		6,360.00
		Major Account 470000 Total		178,667.92		5,924,916.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,488.33		134,108.59
		483200 BUILDING & SPACE RENTAL		11,307.00		20,271.75
		483400 OTHER RENTAL REVENUE		1,800.00		1,800.00

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				
	484100 OPERATING DONATIONS & CO		8,313.15		29,834.55
	484500 REIMB NON-GOVT SOURCES				7,184.98
	484900 OTHER PRIVATE SOURCES				206,546.71
	485100 FINES FORFEITS & PENALTI		2,033.65-		84,183.53-
	486300 CLEARING ACCOUNT		63,101.44-		457,510.17-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		57,414.32-		132,082.16-
	Major Account 480000 Total		80,640.93-		274,034.28-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		171.64		171.64
	493100 OPERATING TRANSFERS IN		98,014.33		321,459.03
	493200 OPERATING TRANSFERS OUT		98,014.33-		422,877.27-
	Major Account 490000 Total		171.64		101,246.60-
	Fund 25010 Revenues Total		100,930.00		5,847,421.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,409.28		891,756.43	
	511200 TEMPORARY SALARIES-WAGE	148,722.36		798,662.37	
	511300 OVERTIME PAYMENTS	1,638.00		26,400.72	
	511900 SUPPLEMENTAL	300.00		1,800.00	
	515100 RETIREMENT PLANS EXPENSE	13,377.12		71,106.02	
	515200 FICA EXPENSE	21,431.87		110,920.51	
	515400 LIFE & ACCIDENT INS EXP	471.68		2,332.02	
	515500 HEALTH INSURANCE EXPENSE	27,147.78		190,705.50	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	351,498.09		2,259,831.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428.92		13,257.51	
	521200 COM EXPENSE - VOICE/DATA	4,315.12		15,061.96	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		5,863.61	
	521500 PUBLICATION & PRINT EXP	51,119.18		206,098.49	
	521700 1099 ROYALTY PAYMENTS			1,034.93	
	521900 AWARDS EXPENSE	340.86		5,035.07	
	522100 DUES & SUBSCRIPTION EXP	10,666.33		201,417.09	
	522200 CONFERENCE REGISTRATION	2,807.05		21,234.30	
	522400 SUBSISTENCE			2,237.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	4,000.96		11,375.97	
	523201 NATURAL GAS	1,305.37		5,303.87	
	523202 ELECTRICITY	42,156.68		253,132.25	
	523203 WATER	8,879.79		62,356.83	
	523219 OTHER UTILITY	23,666.32		177,546.53	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		1,500.00	
	524700 RENT EXP-OTHER REAL PROP			7,112.60	
	525100 RENT EXP-OFFICE EQUIP	466.14		39,088.76	
	525500 RENT EXP-OTHER PERS PROP	4,804.46		35,504.61	
	526100 REP & MAINT-REAL PROPERT	93,398.86		143,616.12	
	527200 REP & MAINT-MOTOR VEHICL	14,056.94		62,001.14	
	527500 REP & MAINT-COMM EQUIP	9,389.00		22,043.71	
	527600 REP & MAINT-HOUSE/INST E			5,721.07	
	527800 REP & MAINT-OTHER PROPER	7,501.98		37,079.33	
	531100 OFFICE SUPPLIES EXPENSE	2,870.36		38,565.47	
	532100 NON-CAPITALIZED EQUIP PU	19,197.96		376,894.59	
	533100 HOUSEHOLD & INSTIT EXP	337.84		33,774.45	
	533900 FOOD EXPENSE-INSTITUTIONS	7,860.48		46,033.35	
	534500 AGRICULTURAL SUPPLIES EX			11,733.94	
	534600 ED & RECREATIONAL SUP EX	31,719.33		391,008.32	
	534800 CONST & MAINT SUP EXP	19,230.44		139,394.28	
	534900 MISCELLANEOUS SUP EXP			3,640.40-	
	535100 MEDICAL SUPPLIES			3,258.00	
	537100 LABORATORY SUP EXP	8,735.29		24,800.92	
	538100 VEHICLE & EQUIP SUP EXP	3,224.45		16,193.85	
	539100 INDIRECT COST ALLOWANCE			29,258.05-	
	541100 ACCTG & AUDITING SERVICES			27,087.08	
	541500 LEGAL SERVICES EXPENSE	4,503.50		18,312.25	
	542500 ENG & ARCH SERVICES	9,625.00		46,224.35	
	546900 OTHER MEDICAL SERVICES	2,175.00		7,359.80	
	547100 EDUCATIONAL SERVICES			5,000.00	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	2,551.39		15,174.02	
	549500 HAZARDOUS WASTE DISPOSAL			1,739.52	
	554900 OTHER CONTRACTUAL SERVICES	39,779.60		976,208.74	
	555100 DATA PROC SOFTW LIC FEE	23,697.52		158,063.58	
	555200 SOFTWARE - NEW PURCHASES			163.38	
	556100 INSURANCE EXPENSE	1,670.00		601,809.87	

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	72,239.50-		88,550.65	
	Major Account 520000 Total	386,587.77		4,342,645.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,798.84		261,936.61	
	571600 MEALS - TAXABLE	46.74		134.44	
	571800 MEALS - TRAVEL STATUS	69.93		228.71	
	572100 COMMERCIAL TRANSPORTATIO	30,364.85		185,982.73	
	573100 STATE-OWNED TRANSPORT	33.04-		4,771.66	
	574500 PERSONAL VEHICLE MILEAGE	2,255.43		16,384.26	
	575100 MISC TRAVEL EXPENSE	157.28-		1,198.90	
	Major Account 570000 Total	103,345.47		470,637.31	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	140.30-		140.30-	
	588004 EQUIPMENT			55,148.10	
	Major Account 580000 Total	140.30-		55,007.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			63,097.24-	
	599100 OTHER GOVERNMENT AID	4,795.00		407,375.41	
	Major Account 590000 Total	4,795.00		344,278.17	
	Fund 25010 Expenditures Total	846,086.03		7,472,400.78	
	Fund 25010 Total	12,590.35-	12,590.35-	14,435,756.32	14,435,756.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,075,111.35-		2,007,495.09	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			249.20	
	139901 AR INVOICED (SYSTEM)	3,510.40		17,884.52	
	Fund 25030 Assets Total	1,071,600.95-		2,060,628.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,254.17-		1,617.18
	Fund 25030 Liabilities Total		3,254.17-		1,617.18
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		5.35		47.90
	Major Account 450000 Total		5.35		47.90
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				10,517.65-
	471109 TUITION OTHER		402,523.99-		795,114.58-
	471110 RESIDENT TUITION		392.00-		1,063,447.09
	471111 NON-RESIDENT TUITION		588.00-		619,472.04
	471112 OFF CAMPUS TUITION		864.00		32,832.00
	471113 ON-LINE TUITION		64,342.02-		1,794,180.90
	471140 OTHER STUDENT FEES		2,488.75-		471,742.75
	471169 TUITION WAIVER				2,789.00-
	471170 TUITION WAIVER-CONTRA		5,014.00-		874,297.45-
	471179 OTHER SERVICES		2,908.16		32,725.76
	474100 GENERAL BUSINESS FEES		1,900.00		9,000.62
	475101 AUTO REGISTRATION		50.00		4,325.00
	Major Account 470000 Total		469,626.60-		2,345,007.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,689.44		34,677.30
	484100 OPERATING DONATIONS & CO		1,468.03		11,464.04
	484500 REIMB NON-GOVT SOURCES				6,049.01
	484900 OTHER PRIVATE SOURCES		2,133.69		18,302.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,387.00		11,263.83
	486300 CLEARING ACCOUNT		8,724.97-		543,070.95
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		113,890.68		1,542,450.44
	Major Account 480000 Total		116,843.87		2,167,249.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,627.00-
	Major Account 490000 Total				20,627.00-
	Fund 25030 Revenues Total		352,777.38-		4,512,677.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,432.95		815,086.08	
	511200 TEMPORARY SALARIES-WAGE	30,421.59		141,607.42	
	511900 SUPPLEMENTAL	950.00		5,725.00	
	515100 RETIREMENT PLANS EXPENSE	11,467.56		36,754.54	
	515200 FICA EXPENSE	12,515.37		47,490.70	
	515400 LIFE & ACCIDENT INS EXP	340.32		1,364.45	
	515500 HEALTH INSURANCE EXPENSE	39,079.83		113,287.25	
	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	248,207.62		1,275,232.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,664.59		8,338.84	
	521200 COM EXPENSE - VOICE/DATA	2,406.18		36,706.71	
	521300 FREIGHT EXPENSE			1,770.99	
	521500 PUBLICATION & PRINT EXP	17,265.16		147,883.76	
	521700 1099 ROYALTY PAYMENTS	100.00		100.00	
	521900 AWARDS EXPENSE	706.20		1,994.45	
	522100 DUES & SUBSCRIPTION EXP	23,824.42		275,300.08	
	522200 CONFERENCE REGISTRATION	185.00		5,674.06	
	522400 SUBSISTENCE	2,134.49		68,561.86	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		8,500.00	
	522600 JOB APPLICANT EXPENSE	1,848.75		6,017.24	
	523201 NATURAL GAS	6,674.27		36,836.90	
	523202 ELECTRICITY	41,220.45		213,667.24	
	523203 WATER	9,881.48		29,514.79	
	523204 SEWER	996.14		5,976.84	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523219 OTHER UTILITY			9,877.18	
		524100 RENT EXPENSE-LAND	2,200.00		2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP			4,690.20	
		526100 REP & MAINT-REAL PROPERT	28,233.61		71,343.47	
		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			2,781.99	
		531100 OFFICE SUPPLIES EXPENSE	5,871.07		11,081.63	
		532100 NON-CAPITALIZED EQUIP PU	11,010.96		104,226.50	
		533100 HOUSEHOLD & INSTIT EXP	580.41		28,894.69	
		533900 FOOD EXPENSE-INSTITUTIONS	1,967.80		12,507.93	
		534500 AGRICULTURAL SUPPLIES EX	2,095.24		10,299.18	
		534600 ED & RECREATIONAL SUP EX	5,627.82		121,132.85	
		534800 CONST & MAINT SUP EXP	2,471.25		14,125.92	
		534900 MISCELLANEOUS SUP EXP	177.18		363.40	
		535100 MEDICAL SUPPLIES	814.69		15,952.61	
		537100 LABORATORY SUP EXP	917.74		5,046.13	
		538100 VEHICLE & EQUIP SUP EXP	697.90		5,094.40	
		541100 ACCTG & AUDITING SERVICES			18,442.25	
		541500 LEGAL SERVICES EXPENSE	79.00		10,243.00	
		542500 ENG & ARCH SERVICES	1,065.46		49,510.17	
		543100 IT CONSULTING-APPLICATIONS	4,535.00		39,005.44	
		543200 IT CONSULTING-HW/SW SUPP			2,000.00	
		544100 PHYSICIAN SERVICES	6,750.00		27,000.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548600 PEST CONTROL	1,310.00		5,860.00	
		548700 REFUSE/RECYCLING	2,095.13		14,091.67	
		554900 OTHER CONTRACTUAL SERVICES	241,130.59		1,204,362.29	
		555100 DATA PROC SOFTW LIC FEE	2,124.15		114,536.95	
		556100 INSURANCE EXPENSE	885.00		386,276.32	
		559100 OTHER OPERATING EXP	38,094.55		49,674.49	
		Major Account 520000 Total	396,952.58		3,215,165.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,452.30		79,993.35	
		571600 MEALS - TAXABLE	17.33		129.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	298.37		298.37	
	572100 COMMERCIAL TRANSPORTATIO	10,663.94		65,384.33	
	573100 STATE-OWNED TRANSPORT	13,610.33		38,216.18	
	574500 PERSONAL VEHICLE MILEAGE	1,766.33		11,079.02	
	575100 MISC TRAVEL EXPENSE	112.10		493.66	
	Major Account 570000 Total	63,920.70		195,594.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,649.00-		4,649.00-	
	588003 BUILDINGS	2,500.00		4,542.00	
	588004 EQUIPMENT	79.89		44,390.45	
	Major Account 580000 Total	2,069.11-		44,283.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,557.61		214,360.66	
	Major Account 590000 Total	8,557.61		214,360.66	
	Fund 25030 Expenditures Total	715,569.40		4,944,636.04	
	Fund 25030 Total	<u>356,031.55-</u>	<u>356,031.55-</u>	<u>7,005,264.85</u>	<u>7,005,264.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,701,071.07-		8,291,524.49	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	599,568.59-		68,982.41	
	Fund 25040 Assets Total	2,300,639.66-		8,411,706.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,794.86-		
	Fund 25040 Liabilities Total		77,794.86-		
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		139.75		79.16
	Major Account 450000 Total		139.75		79.16
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB				60.00
	461500 OP GRANTS - STATE AGENCI				704,519.00
	Major Account 460000 Total				704,579.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		62,104.19		493,219.32
	471110 RESIDENT TUITION				5,547,038.43
	471111 NON-RESIDENT TUITION				1,446,508.46
	471112 OFF CAMPUS TUITION				304,787.92
	471113 ON-LINE TUITION				1,945,406.20
	471114 CCSSC TUITION				97,565.00
	471140 OTHER STUDENT FEES		40,402.87		2,465,052.41
	471169 TUITION WAIVER		7.00		72,817.13-
	471170 TUITION WAIVER-CONTRA		9,630.36-		2,094,478.08-
	471179 OTHER SERVICES		28,939.08		306,373.84
	472100 SALE OF SUP & MAT		30.00		1,760.00
	474100 GENERAL BUSINESS FEES		76,141.74		32,525.74-
	475101 AUTO REGISTRATION		40.00-		4,506.00
	475201 CREDIT BY EXAM				120.00
	Major Account 470000 Total		197,954.52		10,412,516.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,775.51		253,568.43

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				
	483200 BUILDING & SPACE RENTAL		154.78-		26,655.22
	483400 OTHER RENTAL REVENUE		615.00		23,471.06
	484100 OPERATING DONATIONS & CO		4,259.66		38,342.72
	484500 REIMB NON-GOVT SOURCES				12,264.23
	484800 ROYALTY REVENUE		1,125.97		1,676.11
	484900 OTHER PRIVATE SOURCES		45,601.30		178,171.40
	485100 FINES FORFEITS & PENALTI		334.94-		505.17-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT				75,493.54
	Major Account 480000 Total		82,887.72		611,062.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,936.72
	493100 OPERATING TRANSFERS IN				10,800.00
	493200 OPERATING TRANSFERS OUT				57,290.00-
	Major Account 490000 Total				41,553.28-
	Fund 25040 Revenues Total		280,981.99		11,686,684.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,147,617.09		5,059,204.10	
	511200 TEMPORARY SALARIES-WAGE	172,161.33		701,348.59	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	150.00		1,050.00	
	515100 RETIREMENT PLANS EXPENSE	90,560.51		387,653.73	
	515200 FICA EXPENSE	93,232.15		399,285.73	
	515400 LIFE & ACCIDENT INS EXP	2,510.58		10,811.96	
	515500 HEALTH INSURANCE EXPENSE	187,304.41		666,725.65	
	515501 HEALTH/FACULTY - 10 MO P			26,662.54	
	516200 TUITION ASSISTANCE			2,205.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			1,805.69	
	Major Account 510000 Total	1,693,536.07		7,266,811.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,513.82		65,777.51	
	521101 POSTAGE CHARGES	43.76		317.87	
	521200 COM EXPENSE - VOICE/DATA	6,915.36		62,200.46	
	521300 FREIGHT EXPENSE	10.72		1,726.73	
	521400 CIO CHARGES	294.04		1,756.38	
	521500 PUBLICATION & PRINT EXP	79,733.99		660,254.85	

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				
		521700 1099 ROYALTY PAYMENTS	352.00		2,602.40	
		521900 AWARDS EXPENSE			44.40	
		522100 DUES & SUBSCRIPTION EXP	15,706.52		534,181.45	
		522200 CONFERENCE REGISTRATION	2,644.58		38,198.87	
		522400 SUBSISTENCE	472.44		472.44	
		522600 JOB APPLICANT EXPENSE	935.57		6,182.67	
		523201 NATURAL GAS	17,037.81		49,022.82	
		523202 ELECTRICITY	71,916.74		444,468.92	
		523203 WATER	6,553.77		33,918.29	
		523204 SEWER	17,737.03		77,020.13	
		523219 OTHER UTILITY			16,580.28	
		524700 RENT EXP-OTHER REAL PROP			2,000.00	
		525100 RENT EXP-OFFICE EQUIP	6,518.57		44,734.01	
		525500 RENT EXP-OTHER PERS PROP	5,351.18		44,620.43	
		526100 REP & MAINT-REAL PROPERT	118,425.23		479,859.70	
		527100 REP & MAINT-OFFICE EQUIP	475.05		23,707.80	
		527200 REP & MAINT-MOTOR VEHICL	1,293.25		10,308.83	
		527600 REP & MAINT-HOUSE/INST E	6,555.10		56,010.94	
		527800 REP & MAINT-OTHER PROPER	30.65		31,688.60	
		531100 OFFICE SUPPLIES EXPENSE	3,668.90		39,981.45	
		532100 NON-CAPITALIZED EQUIP PU	8,384.61		219,347.76	
		533100 HOUSEHOLD & INSTIT EXP	12,651.88		107,694.91	
		533900 FOOD EXPENSE-INSTITUTIONS	4,676.45		80,440.54	
		534600 ED & RECREATIONAL SUP EX	16,362.74		342,887.31	
		534800 CONST & MAINT SUP EXP	5,951.24		23,016.22	
		535100 MEDICAL SUPPLIES	1,278.54		9,306.99	
		537100 LABORATORY SUP EXP	427.31		28,953.98	
		538100 VEHICLE & EQUIP SUP EXP	1,805.99		6,484.89	
		541100 ACCTG & AUDITING SERVICES	3,050.00		48,657.50	
		541500 LEGAL SERVICES EXPENSE	1,424.50		61,659.45	
		543100 IT CONSULTING-APPLICATIONS	5,707.68		74,645.53	
		543200 IT CONSULTING-HW/SW SUPP			205.88	
		543300 IT CONSULTING-OTHER	630.00		3,150.00	
		546900 OTHER MEDICAL SERVICES			30,910.00	
		547100 EDUCATIONAL SERVICES	10,000.00		20,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	
		548600 PEST CONTROL			495.00	
		548700 REFUSE/RECYCLING	5,531.61		33,405.93	
		549100 LAUNDRY SERVICES	181.42		2,900.35	

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				
	549200 JANITORIAL/SECURITY SRVS			4,140.83	
	554900 OTHER CONTRACTUAL SERVICES	54,865.18		1,148,052.18	
	555100 DATA PROC SOFTW LIC FEE	29,548.06		276,489.56	
	555200 SOFTWARE - NEW PURCHASES	8,554.00		8,554.00	
	556100 INSURANCE EXPENSE	5,830.12		554,429.24	
	559100 OTHER OPERATING EXP	32,417.59		175,613.06	
	Major Account 520000 Total	558,192.78		5,998,197.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78,414.37		194,268.64	
	571600 MEALS - TAXABLE	19.96		847.42	
	572100 COMMERCIAL TRANSPORTATIO	107,694.32		302,580.44	
	573100 STATE-OWNED TRANSPORT	7,028.53		49,325.28	
	574500 PERSONAL VEHICLE MILEAGE	3,305.67		24,745.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.27		3,029.80	
	575100 MISC TRAVEL EXPENSE	921.81		5,221.20	
	Major Account 570000 Total	197,440.93		573,958.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	27,776.30		156,505.21	
	Major Account 580000 Total	27,776.30		156,505.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,015.20		65,844.61	
	599100 OTHER GOVERNMENT AID	17,865.51		617,339.00	
	Major Account 590000 Total	26,880.71		683,183.61	
	Fund 25040 Expenditures Total	2,503,826.79		14,678,656.32	
	Fund 25040 Total	203,187.13	203,187.13	23,090,363.22	23,090,363.22

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	51,697.43-		1,297,156.55	
		Fund 25041 Assets Total	51,697.43-		1,297,156.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,540.56-		
		Fund 25041 Liabilities Total		28,540.56-		
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	775.87		775.87	
		531100 OFFICE SUPPLIES EXPENSE	313.39		313.39	
		532100 NON-CAPITALIZED EQUIP PU			26,996.63	
		534600 ED & RECREATIONAL SUP EX			17,655.50	
		543100 IT CONSULTING-APPLICATIONS			88.53	
		Major Account 520000 Total	1,089.26		45,829.92	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,327.39-		2,358,492.58	
		588004 EQUIPMENT	24,395.00		30,582.24	
		Major Account 580000 Total	22,067.61		2,389,074.82	
		Fund 25041 Expenditures Total	23,156.87		2,434,904.74	
		Fund 25041 Total	28,540.56-	28,540.56-	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	460.31		184,515.04	
		Fund 25050 Assets Total	460.31		184,515.04	
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		460.31		3,491.00
		Major Account 480000 Total		460.31		3,491.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				363.15-
		Major Account 490000 Total				363.15-
		Fund 25050 Revenues Total		460.31		3,127.85
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			5,956.00	
		534600 ED & RECREATIONAL SUP EX			363.15	
		534800 CONST & MAINT SUP EXP			363.15-	
		Major Account 520000 Total			5,956.00	
		Fund 25050 Expenditures Total			5,956.00	
		Fund 25050 Total	460.31	460.31	190,471.04	190,471.04

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	3,807.75		672,491.25	
	Fund 25070 Assets Total	<u>3,807.75</u>		<u>672,491.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,123.98
	Fund 25070 Fund Equity Total				<u>684,123.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,671.16		13,006.31
	484100 OPERATING DONATIONS & CO		2,136.59		10,979.15
	Major Account 480000 Total		<u>3,807.75</u>		<u>23,985.46</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				<u>100,000.00</u>
	Fund 25070 Revenues Total		<u>3,807.75</u>		<u>123,985.46</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,479.55	
	532100 NON-CAPITALIZED EQUIP PU			17,336.04	
	554900 OTHER CONTRACTUAL SERVICES			116,802.60	
	Major Account 520000 Total			<u>135,618.19</u>	
	Fund 25070 Expenditures Total			<u>135,618.19</u>	
	Fund 25070 Total	<u>3,807.75</u>	<u>3,807.75</u>	<u>808,109.44</u>	<u>808,109.44</u>

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	45.55		18,281.23	
	Fund 25080 Assets Total	45.55		18,281.23	
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		45.55		311.78
	Major Account 480000 Total		45.55		311.78
	Fund 25080 Revenues Total		45.55		311.78
	Fund 25080 Total	45.55	45.55	18,281.23	18,281.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,168.92		469,172.50	
		Fund 25090 Assets Total	<u>1,168.92</u>		<u>469,172.50</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				470,754.61
		Fund 25090 Fund Equity Total				<u>470,754.61</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,168.92		8,074.57
		Major Account 480000 Total		<u>1,168.92</u>		<u>8,074.57</u>
		Fund 25090 Revenues Total		<u>1,168.92</u>		<u>8,074.57</u>
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			7,393.18	
	554900	OTHER CONTRACTUAL SERVICES			2,263.50	
		Major Account 520000 Total			<u>9,656.68</u>	
		Fund 25090 Expenditures Total			<u>9,656.68</u>	
		Fund 25090 Total	<u>1,168.92</u>	<u>1,168.92</u>	<u>478,829.18</u>	<u>478,829.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,066.44		225,139.51	
		139901 AR INVOICED (SYSTEM)	23,366.67-			
		Fund 49000 Assets Total	62,699.77		225,139.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 49000 Liabilities Total		6,000.00-		
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		1,115.10		115,500.78
		Major Account 460000 Total		1,115.10		115,500.78
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,825.00-		1,675.00-
		Major Account 470000 Total		1,825.00-		1,675.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.80		1,317.51
		484900 OTHER PRIVATE SOURCES		6,119.37		130,750.89
		Major Account 480000 Total		6,458.17		132,068.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		78,040.00		78,040.00
		Major Account 490000 Total		78,040.00		78,040.00
		Fund 49000 Revenues Total		83,788.27		323,934.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.03		28,601.47	
		511200 TEMPORARY SALARIES-WAGE	3,532.82		58,749.25	
		515100 RETIREMENT PLANS EXPENSE	28.82		1,516.58	
		515200 FICA EXPENSE	281.36		3,872.52	
		515400 LIFE & ACCIDENT INS EXP	.66		4.93-	
		515500 HEALTH INSURANCE EXPENSE	71.39		90.88-	
		Major Account 510000 Total	6,139.08		92,644.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			219.00	
		522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
		522200 CONFERENCE REGISTRATION			2,280.00	

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				
	525500 RENT EXP-OTHER PERS PROP			1,492.26	
	531100 OFFICE SUPPLIES EXPENSE	46.44		2,446.05	
	533900 FOOD EXPENSE-INSTITUTIONS	304.27		1,403.01	
	534600 ED & RECREATIONAL SUP EX	3,298.96		1,336.83-	
	534800 CONST & MAINT SUP EXP			59.94	
	537100 LABORATORY SUP EXP	515.25		1,858.13	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES	4,729.50		7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	Major Account 520000 Total	8,949.42		16,990.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.08	
	573100 STATE-OWNED TRANSPORT			448.08	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total			2,262.20	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	15,088.50		133,646.21	
	Fund 49000 Total	77,788.27	77,788.27	358,785.72	358,785.72

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167.73		67,322.73	
	Fund 49200 Assets Total	167.73		67,322.73	
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		167.73		1,148.15
	Major Account 480000 Total		167.73		1,148.15
	Fund 49200 Revenues Total		167.73		1,148.15
	Fund 49200 Total	167.73	167.73	67,322.73	67,322.73

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	67,090.55-		6,739.41	
		Fund 49300 Assets Total	67,090.55-		6,739.41	
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				333,265.21
		Major Account 460000 Total				333,265.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.22		856.78
		484900 OTHER PRIVATE SOURCES				75,000.00-
		Major Account 480000 Total		201.22		74,143.22-
		Fund 49300 Revenues Total		201.22		259,121.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,512.78		91,549.32	
		511200 TEMPORARY SALARIES-WAGE	3,889.14		24,673.37	
		515100 RETIREMENT PLANS EXPENSE	2,841.02		7,102.98	
		515200 FICA EXPENSE	2,871.16		9,885.24	
		515400 LIFE & ACCIDENT INS EXP	50.20		147.91	
		515500 HEALTH INSURANCE EXPENSE	4,004.27		12,457.00	
		Major Account 510000 Total	49,168.57		145,815.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.18		69.98	
		521500 PUBLICATION & PRINT EXP			2,093.31	
		531100 OFFICE SUPPLIES EXPENSE			97.85	
		532100 NON-CAPITALIZED EQUIP PU	1,980.35-		1,980.35-	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		534600 ED & RECREATIONAL SUP EX			210.19	
		537100 LABORATORY SUP EXP	218.52		1,710.43	
		539100 INDIRECT COST ALLOWANCE	1,828.58		22,685.42	
		554900 OTHER CONTRACTUAL SERVICES	17,192.63		44,465.41	
		Major Account 520000 Total	17,270.56		69,397.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,287.88	
		572100 COMMERCIAL TRANSPORTATIO			551.79	
		573100 STATE-OWNED TRANSPORT			73.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	52.64		358.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>52.64</u>		<u>3,317.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			43,803.00	
	599102 NONTAXABLE STIPENDS			15,000.00	
	599104 STUDENT TUITION	800.00		13,832.00	
	Major Account 590000 Total	<u>800.00</u>		<u>72,635.00</u>	
	Fund 49300 Expenditures Total	<u>67,291.77</u>		<u>291,165.15</u>	
	Fund 49300 Total	<u>201.22</u>	<u>201.22</u>	<u>297,904.56</u>	<u>297,904.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,315.28		519,310.14	
		Fund 55010 Assets Total	45,315.28		519,310.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,268.14-		
		Fund 55010 Liabilities Total		61,268.14-		
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		5,657.90		8,984.66-
		471140 OTHER STUDENT FEES		1,915.87-		389,139.78
		471179 OTHER SERVICES		1,312.11		11,702.80
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		5,054.14		1,063,119.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,172.24		10,216.54
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,350,000.00
		484800 ROYALTY REVENUE		1.46		1.46
		485100 FINES FORFEITS & PENALTI		2,060.00-		27,980.00
		486300 CLEARING ACCOUNT		69,602.31		1,128,624.11-
		Major Account 480000 Total		293,716.01		259,573.89
		Fund 55010 Revenues Total		298,770.15		1,321,988.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,430.66		450,019.26	
		511200 TEMPORARY SALARIES-WAGE	17,803.03		108,502.51	
		511300 OVERTIME PAYMENTS			9.00	
		511900 SUPPLEMENTAL	150.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	4,731.16		28,314.19	
		515200 FICA EXPENSE	6,273.90		36,851.32	
		515400 LIFE & ACCIDENT INS EXP	234.00		1,369.11	
		515500 HEALTH INSURANCE EXPENSE	16,838.69		91,567.49	
		Major Account 510000 Total	123,461.44		717,532.88	

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			.76	
		521200 COM EXPENSE - VOICE/DATA			16,319.78	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP	115.10		139.05	
		522100 DUES & SUBSCRIPTION EXP			15,473.00	
		523201 NATURAL GAS	1,121.68		5,784.11	
		523202 ELECTRICITY	22,674.60		136,184.63	
		523203 WATER	7,482.65		49,824.54	
		523219 OTHER UTILITY	12,743.42		92,457.38	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		14,280.00	
		526100 REP & MAINT-REAL PROPERT	3,211.36		11,402.38	
		527600 REP & MAINT-HOUSE/INST E			2,430.92	
		527800 REP & MAINT-OTHER PROPER	789.84		15,151.59	
		531100 OFFICE SUPPLIES EXPENSE	86.98		285.08	
		532100 NON-CAPITALIZED EQUIP PU			4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	4,544.35		28,522.32	
		533900 FOOD EXPENSE-INSTITUTIONS	64.60		6,981.80	
		534600 ED & RECREATIONAL SUP EX			1,281.90	
		534800 CONST & MAINT SUP EXP	5,373.11		33,792.41	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
		541100 ACCTG & AUDITING SERVICES			19,070.00	
		548600 PEST CONTROL	110.00		387.00	
		548700 REFUSE/RECYCLING	1,185.36		9,810.53	
		549200 JANITORIAL/SECURITY SRVS			1,970.00	
		554900 OTHER CONTRACTUAL SERVICES	2,887.25		18,193.92	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	68,371.30		631,138.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	353.99		1,886.31	
		572100 COMMERCIAL TRANSPORTATIO			555.65	
		573100 STATE-OWNED TRANSPORT			203.94	
		574500 PERSONAL VEHICLE MILEAGE			123.20	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	353.99		2,849.10	
		Fund 55010 Expenditures Total	192,186.73		1,351,520.59	
		Fund 55010 Total	237,502.01	237,502.01	1,870,830.73	1,870,830.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.22		14,538.94	
	Fund 55011 Assets Total	36.22		14,538.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.22		247.95
	Major Account 480000 Total		36.22		247.95
	Fund 55011 Revenues Total		36.22		247.95
	Fund 55011 Total	36.22	36.22	14,538.94	14,538.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,231.64		2,774,061.07	
		Fund 55030 Assets Total	145,231.64		2,774,061.07	
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		2,632.80		1,543.36
		Major Account 470000 Total		2,632.80		1,543.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,640.76		23,198.99
		484500 REIMB NON-GOVT SOURCES		130,000.00		780,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		143,145.55		1,433,713.08
		Major Account 480000 Total		279,786.31		2,689,272.07
		Fund 55030 Revenues Total		282,419.11		2,690,815.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,984.33		343,008.30	
		511200 TEMPORARY SALARIES-WAGE	1,942.40		25,067.56	
		511900 SUPPLEMENTAL	50.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	3,993.61		24,426.56	
		515200 FICA EXPENSE	3,882.86		26,139.45	
		515400 LIFE & ACCIDENT INS EXP	147.59		943.12	
		515500 HEALTH INSURANCE EXPENSE	13,601.13		86,869.10	
		Major Account 510000 Total	75,601.92		506,804.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.76	
		521200 COM EXPENSE - VOICE/DATA			693.56	
		521500 PUBLICATION & PRINT EXP	369.80		2,770.64	
		522100 DUES & SUBSCRIPTION EXP			1,161.00	
		522400 SUBSISTENCE	630.51		6,014.22	
		523201 NATURAL GAS	2,133.16		11,728.06	
		523202 ELECTRICITY	24,320.64		102,332.51	
		523203 WATER	748.60		6,561.81	
		523204 SEWER	772.84		4,637.04	
		523219 OTHER UTILITY			1,215.00	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	14,271.74		42,509.29	
	527600 REP & MAINT-HOUSE/INST E	4,323.18		10,129.74	
	531100 OFFICE SUPPLIES EXPENSE	9.68		431.47	
	532100 NON-CAPITALIZED EQUIP PU	3,306.26		14,095.87	
	533100 HOUSEHOLD & INSTIT EXP	189.93		17,735.44	
	534500 AGRICULTURAL SUPPLIES EX	1,047.62		1,160.57	
	534600 ED & RECREATIONAL SUP EX	547.42		3,857.08	
	534800 CONST & MAINT SUP EXP	1,166.88		4,737.49	
	538100 VEHICLE & EQUIP SUP EXP			837.70	
	539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES			6,500.00	
	548700 REFUSE/RECYCLING	2,152.39		16,807.67	
	549100 LAUNDRY SERVICES			7,770.00	
	554900 OTHER CONTRACTUAL SERVICES	2,469.90		20,719.67	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			11,750.00	
	Major Account 520000 Total	<u>61,585.55</u>		<u>382,271.48</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			132.30	
	Major Account 570000 Total			<u>132.30</u>	
	Fund 55030 Expenditures Total	<u>137,187.47</u>		<u>889,207.87</u>	
	Fund 55030 Total	<u>282,419.11</u>	<u>282,419.11</u>	<u>3,663,268.94</u>	<u>3,663,268.94</u>

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	2,674.65		1,073,526.47	
	Fund 55031 Assets Total	<u>2,674.65</u>		<u>1,073,526.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055,218.09
	Fund 55031 Fund Equity Total				<u>1,055,218.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,674.65		18,308.38
	Major Account 480000 Total		<u>2,674.65</u>		<u>18,308.38</u>
	Fund 55031 Revenues Total		<u>2,674.65</u>		<u>18,308.38</u>
	Fund 55031 Total	<u>2,674.65</u>	<u>2,674.65</u>	<u>1,073,526.47</u>	<u>1,073,526.47</u>

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	159,531.06		753,789.98	
		Fund 55040 Assets Total	159,531.06		753,789.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84,585.25-		
		Fund 55040 Liabilities Total		84,585.25-		
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				6,717.75
		Major Account 470000 Total				6,717.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,057.11		23,853.27
		484900 OTHER PRIVATE SOURCES		500,000.00		2,900,000.00
		486300 CLEARING ACCOUNT		203,267.27		27,593.10
		Major Account 480000 Total		705,324.38		2,951,446.37
		Fund 55040 Revenues Total		705,324.38		2,958,164.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,630.93		1,081,395.82	
		511200 TEMPORARY SALARIES-WAGE	34,824.22		206,387.64	
		511900 SUPPLEMENTAL	200.00		1,200.00	
		515100 RETIREMENT PLANS EXPENSE	12,028.75		70,958.35	
		515200 FICA EXPENSE	13,376.15		81,110.65	
		515400 LIFE & ACCIDENT INS EXP	530.08		3,160.90	
		515500 HEALTH INSURANCE EXPENSE	43,899.32		262,207.44	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	288,489.45		1,729,215.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.56	
		521200 COM EXPENSE - VOICE/DATA	958.82		5,616.14	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		4,098.30	
		521500 PUBLICATION & PRINT EXP			1,521.28	
		522100 DUES & SUBSCRIPTION EXP			14,755.57	
		522200 CONFERENCE REGISTRATION	1,468.00		2,592.00	
		522600 JOB APPLICANT EXPENSE			203.84	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	9,903.43		41,242.41	
		523202 ELECTRICITY	45,805.45		283,603.02	
		523203 WATER	4,954.66		24,599.13	
		523204 SEWER	14,017.99		60,286.78	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,337.90	
		525500 RENT EXP-OTHER PERS PROP	57.60		174.72	
		526100 REP & MAINT-REAL PROPERT	8.60		53,448.49	
		527200 REP & MAINT-MOTOR VEHICL	890.82		4,566.84	
		527600 REP & MAINT-HOUSE/INST E	29,217.61		82,668.09	
		527800 REP & MAINT-OTHER PROPER			288.00	
		531100 OFFICE SUPPLIES EXPENSE	141.32		1,881.60	
		532100 NON-CAPITALIZED EQUIP PU			57,787.79	
		533100 HOUSEHOLD & INSTIT EXP	12,193.28		91,177.08	
		533900 FOOD EXPENSE-INSTITUTIONS	1,377.03		4,302.51	
		534600 ED & RECREATIONAL SUP EX	966.55		9,723.42	
		534800 CONST & MAINT SUP EXP	731.46		10,728.78	
		537100 LABORATORY SUP EXP	36.90		36.90	
		538100 VEHICLE & EQUIP SUP EXP	352.82		2,108.84	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,250.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	2,188.74		22,854.17	
		543200 IT CONSULTING-HW/SW SUPP			10,005.12	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL			5,757.68	
		548700 REFUSE/RECYCLING	8,646.11		53,858.59	
		549100 LAUNDRY SERVICES	1,971.76		11,830.56	
		554900 OTHER CONTRACTUAL SERVICES	3,487.84		41,047.94	
		555100 DATA PROC SOFTW LIC FEE	2,454.40		114,650.63	
		556100 INSURANCE EXPENSE			167,839.73	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	147,159.88		1,215,429.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	239.40		1,202.81	
		571600 MEALS - TAXABLE			2.63	
		572100 COMMERCIAL TRANSPORTATIO	604.95		1,129.90	
		573100 STATE-OWNED TRANSPORT	190.80		581.05	
		574500 PERSONAL VEHICLE MILEAGE			51.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	

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				
	575100 MISC TRAVEL EXPENSE	30.00		84.00	
	Major Account 570000 Total	<u>1,065.15</u>		<u>978.25-</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	24,493.59		32,263.89	
	Major Account 580000 Total	<u>24,493.59</u>		<u>32,263.89</u>	
	Fund 55040 Expenditures Total	<u>461,208.07</u>		<u>2,975,931.02</u>	
	Fund 55040 Total	<u>620,739.13</u>	<u>620,739.13</u>	<u>3,729,721.00</u>	<u>3,729,721.00</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	43,230.85		3,243,085.02	
		Fund 55050 Assets Total	43,230.85		3,243,085.02	
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		14,413.77		1,074,814.77
		471106 STUDENT ACTIVITY FEE				5,327.25-
		471109 TUITION OTHER		20,899.66		44,040.02-
		471140 OTHER STUDENT FEES				1,224.38-
		Major Account 470000 Total		35,313.43		1,024,223.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,085.59		85,763.24
		485100 FINES FORFEITS & PENALTI		43.17-		280.12-
		Major Account 480000 Total		11,042.42		85,483.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		360,000.00		720,000.00
		493200 OPERATING TRANSFERS OUT		360,000.00-		940,324.00-
		Major Account 490000 Total				220,324.00-
		Fund 55050 Revenues Total		46,355.85		889,382.24
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,125.00		726,250.00	
		541100 ACCTG & AUDITING SERVICES			14,980.00	
		Major Account 520000 Total	3,125.00		741,230.00	
		Fund 55050 Expenditures Total	3,125.00		741,230.00	
		Fund 55050 Total	46,355.85	46,355.85	3,984,315.02	3,984,315.02

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	13,436.80-		215,631.74	
	Fund 55060 Assets Total	13,436.80-		215,631.74	
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	9,809.85		143,223.10	
	527600 REP & MAINT-HOUSE/INST E	1,500.00		1,500.00	
	542500 ENG & ARCH SERVICES	2,126.95		24,525.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	13,436.80		171,748.14	
	Fund 55060 Expenditures Total	13,436.80		171,748.14	
	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	12,778.49		1,058,771.96	
		Fund 64910 Assets Total	12,778.49		1,058,771.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				981,624.84
		Fund 64910 Fund Equity Total				981,624.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				486,732.50
		Major Account 460000 Total				486,732.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,706.54		18,504.56
		Major Account 480000 Total		2,706.54		18,504.56
		Fund 64910 Revenues Total		2,706.54		505,237.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		62,125.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		4,970.00	
		515200 FICA EXPENSE	744.74		4,378.74	
		515400 LIFE & ACCIDENT INS EXP	23.56		150.86	
		515500 HEALTH INSURANCE EXPENSE	1,989.70		14,135.55	
		Major Account 510000 Total	14,017.00		85,760.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.04	
		521500 PUBLICATION & PRINT EXP			498.84	
		522200 CONFERENCE REGISTRATION			1,100.00	
		531100 OFFICE SUPPLIES EXPENSE			28.27	
		532100 NON-CAPITALIZED EQUIP PU			62,232.50	
		539100 INDIRECT COST ALLOWANCE	1,468.03		15,044.72	
		Major Account 520000 Total	1,468.03		78,923.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,265.92	
		574500 PERSONAL VEHICLE MILEAGE			96.00	
		Major Account 570000 Total			2,361.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			261,044.50	
		Major Account 590000 Total			261,044.50	
		Fund 64910 Expenditures Total	15,485.03		428,089.94	

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	590000	Government Aid				
		Fund 64910 Total	<u>2,706.54</u>	<u>2,706.54</u>	<u>1,486,861.90</u>	<u>1,486,861.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,038.14		416,678.86	
	Fund 64960 Assets Total	1,038.14		416,678.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				409,572.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.14		7,106.22
	Major Account 480000 Total		1,038.14		7,106.22
	Fund 64960 Revenues Total		1,038.14		7,106.22
	Fund 64960 Total	1,038.14	1,038.14	416,678.86	416,678.86

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	4,554.79		1,828,182.43	
	Fund 64980 Assets Total	4,554.79		1,828,182.43	
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		4,554.79		31,633.86
	Major Account 480000 Total		4,554.79		31,633.86
	Fund 64980 Revenues Total		4,554.79		31,633.86
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			261.96	
	554900 OTHER CONTRACTUAL SERVICES			14,640.00	
	Major Account 520000 Total			14,901.96	
	Fund 64980 Expenditures Total			14,901.96	
	Fund 64980 Total	4,554.79	4,554.79	1,843,084.39	1,843,084.39

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	7,801.33		317,970.72	
		Fund 65010 Assets Total	7,801.33		317,970.72	
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		774.71		5,732.13
		Major Account 480000 Total		774.71		5,732.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,446.62		10,079.01
		Major Account 490000 Total		7,446.62		10,079.01
		Fund 65010 Revenues Total		8,221.33		15,811.14
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	420.00		420.00	
		Major Account 520000 Total	420.00		420.00	
		Fund 65010 Expenditures Total	420.00		420.00	
		Fund 65010 Total	8,221.33	8,221.33	318,390.72	318,390.72

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	957,892.88		1,290,272.19	
		139901 AR INVOICED (SYSTEM)	162,874.00-			
		Fund 65030 Assets Total	795,018.88		1,290,272.19	
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		35.00-		59,747.26
		471109 TUITION OTHER		1,393.75		2,502.38-
		471179 OTHER SERVICES		663.75		55,717.00
		Major Account 470000 Total		2,022.50		112,961.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,288.53		6,838.53
		484900 OTHER PRIVATE SOURCES		1,178,460.27		2,613,011.25
		Major Account 480000 Total		1,179,748.80		2,619,849.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,250.00
		Major Account 490000 Total				72,250.00
		Fund 65030 Revenues Total		1,181,771.30		2,805,061.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		83,892.48	
		511200 TEMPORARY SALARIES-WAGE	8,045.28		45,110.64	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		6,711.36	
		515200 FICA EXPENSE	1,635.31		9,479.43	
		515400 LIFE & ACCIDENT INS EXP	35.76		214.56	
		515500 HEALTH INSURANCE EXPENSE	1,118.71		11,629.15	
		Major Account 510000 Total	25,935.70		157,037.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP			1,237.32	
		522100 DUES & SUBSCRIPTION EXP	120.00		1,460.30	
		522400 SUBSISTENCE	847.70		1,427.70	
		525500 RENT EXP-OTHER PERS PROP			2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			17.74	
		534600 ED & RECREATIONAL SUP EX	3,290.10		69,697.89	
		538100 VEHICLE & EQUIP SUP EXP			50.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	279,486.31		728,477.31	
	555100 DATA PROC SOFTW LIC FEE	104.95		104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	<u>283,849.06</u>		<u>805,403.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	880.00		921.66	
	Major Account 570000 Total	<u>880.00</u>		<u>921.66</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,087.66		895,572.91	
	Major Account 590000 Total	<u>76,087.66</u>		<u>895,572.91</u>	
	Fund 65030 Expenditures Total	<u>386,752.42</u>		<u>1,858,935.30</u>	
	Fund 65030 Total	<u>1,181,771.30</u>	<u>1,181,771.30</u>	<u>3,149,207.49</u>	<u>3,149,207.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,814.42-		124,598.75	
		Fund 65040 Assets Total	30,814.42-		124,598.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.60-		
		Fund 65040 Liabilities Total		289.60-		
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		1,944.42		221,052.81
		Major Account 470000 Total		1,944.42		221,052.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.17		2,566.35
		485100 FINES FORFEITS & PENALTI				31.22-
		Major Account 480000 Total		432.17		2,535.13
		Fund 65040 Revenues Total		2,376.59		223,587.94
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	5,004.52		38,245.57	
		511900 SUPPLEMENTAL	50.00		300.00	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	5,054.52		38,545.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.20		202.17	
		521500 PUBLICATION & PRINT EXP			87.57	
		522100 DUES & SUBSCRIPTION EXP	2,185.60		9,356.50	
		522200 CONFERENCE REGISTRATION	213.48		770.38	
		524700 RENT EXP-OTHER REAL PROP	230.00		3,630.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		208.35	
		531100 OFFICE SUPPLIES EXPENSE			759.20	
		532100 NON-CAPITALIZED EQUIP PU			4,307.40	
		533100 HOUSEHOLD & INSTIT EXP			1,856.50	
		533900 FOOD EXPENSE-INSTITUTIONS	1,988.60		9,766.06	
		534600 ED & RECREATIONAL SUP EX	4,169.23		27,544.64	
		554900 OTHER CONTRACTUAL SERVICES	15,750.00		79,300.00	
		555100 DATA PROC SOFTW LIC FEE			9,643.51	
		556100 INSURANCE EXPENSE			1,622.25	

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				
	Major Account 520000 Total	24,612.78		149,054.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,255.90		3,304.54	
	572100 COMMERCIAL TRANSPORTATIO	505.96		8,660.44	
	573100 STATE-OWNED TRANSPORT	1,472.25		1,623.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	3,234.11		13,683.03	
	Fund 65040 Expenditures Total	32,901.41		201,283.14	
	Fund 65040 Total	<u>2,086.99</u>	<u>2,086.99</u>	<u>325,881.89</u>	<u>325,881.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,351.49		938,313.27	
		139901 AR INVOICED (SYSTEM)	49,500.00-			
		Fund 65050 Assets Total	36,148.51-		938,313.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				50,228.59
		Major Account 460000 Total				50,228.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		758.65-		158,180.55
		471109 TUITION OTHER		8,066.05		13,584.94
		471140 OTHER STUDENT FEES				753.23-
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		7,307.40		171,333.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,338.19		15,055.09
		484900 OTHER PRIVATE SOURCES		460.00-		23,040.00
		485100 FINES FORFEITS & PENALTI		217.50		791.25-
		Major Account 480000 Total		2,095.69		37,303.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				222,436.01
		493200 OPERATING TRANSFERS OUT				153,900.77-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		9,403.09		327,401.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,728.92		6,247.29	
		515100 RETIREMENT PLANS EXPENSE	298.31		499.78	
		515200 FICA EXPENSE	265.16		445.11	
		515400 LIFE & ACCIDENT INS EXP	7.30		9.12	
		515500 HEALTH INSURANCE EXPENSE	787.93		935.54	
		Major Account 510000 Total	5,087.62		8,136.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			62.66	
		521200 COM EXPENSE - VOICE/DATA			125.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	200.00		1,700.00	
	522100 DUES & SUBSCRIPTION EXP			398.00	
	525500 RENT EXP-OTHER PERS PROP			3,232.50	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE	60.00		102.00	
	533100 HOUSEHOLD & INSTIT EXP			529.10	
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.76		2,368.34	
	534600 ED & RECREATIONAL SUP EX	15,691.18		57,103.95	
	534800 CONST & MAINT SUP EXP			4,181.08	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	15,182.50		51,965.26	
	559100 OTHER OPERATING EXP	56.70		191.64	
	Major Account 520000 Total	32,560.14		122,820.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,451.44		7,038.18	
	571800 MEALS - TRAVEL STATUS			327.47	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	573100 STATE-OWNED TRANSPORT	451.20		899.60	
	574500 PERSONAL VEHICLE MILEAGE	991.20		1,040.70	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	7,903.84		9,787.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,336.69	
	Major Account 580000 Total			5,336.69	
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	45,551.60		216,420.71	
	Fund 65050 Total	9,403.09	9,403.09	1,154,733.98	1,154,733.98

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>
Assets	100000	Assets				
		111100 GENERAL CASH	676,232.56-		467,183.57	
		Fund 65060 Assets Total	676,232.56-		467,183.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,063,194.46-		
		Fund 65060 Liabilities Total		1,063,194.46-		
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				296,240.84
		474100 GENERAL BUSINESS FEES		279.78		279.78
		Major Account 470000 Total		279.78		296,520.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,714.64		10,155.60
		484900 OTHER PRIVATE SOURCES		1,368,198.89		5,747,716.50
		Major Account 480000 Total		1,369,913.53		5,757,872.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		155,024.71		155,024.71
		Major Account 490000 Total		155,024.71		155,024.71
		Fund 65060 Revenues Total		1,525,218.02		6,209,417.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,567.22		295,752.32	
		511200 TEMPORARY SALARIES-WAGE	181.00		30,378.22	
		511900 SUPPLEMENTAL	100.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	3,405.37		22,640.16	
		515200 FICA EXPENSE	3,171.94		21,946.08	
		515400 LIFE & ACCIDENT INS EXP	86.58		592.75	
		515500 HEALTH INSURANCE EXPENSE	5,774.01		38,421.22	
		Major Account 510000 Total	55,286.12		410,330.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	652.48		1,562.00	
		521200 COM EXPENSE - VOICE/DATA	280.37		1,318.80	
		521300 FREIGHT EXPENSE	15.79		15.79	
		521500 PUBLICATION & PRINT EXP	543.75		543.75	
		522100 DUES & SUBSCRIPTION EXP			39,685.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,050.00	
	522400 SUBSISTENCE	570.00		570.00	
	525500 RENT EXP-OTHER PERS PROP			308.81	
	526100 REP & MAINT-REAL PROPERT			17,042.68	
	527600 REP & MAINT-HOUSE/INST E	150.27		150.27	
	531100 OFFICE SUPPLIES EXPENSE	50.49		147.99	
	532100 NON-CAPITALIZED EQUIP PU	76.99		2,119.75	
	533100 HOUSEHOLD & INSTIT EXP	3,547.68		12,189.71	
	533900 FOOD EXPENSE-INSTITUTIONS	1,633.74		12,007.68	
	534600 ED & RECREATIONAL SUP EX	11,412.10		141,707.63	
	539300 THIRD PARTY REIMB			139.69	
	543100 IT CONSULTING-APPLICATIONS			2,703.28	
	554900 OTHER CONTRACTUAL SERVICES			221,875.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP			79.94	
	Major Account 520000 Total	18,933.66		463,467.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	491.09		13,029.53	
	571600 MEALS - TAXABLE			17.33	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	77.97-		9,147.33	
	573100 STATE-OWNED TRANSPORT	37.20		145.20	
	575100 MISC TRAVEL EXPENSE	247.20		1,033.19	
	Major Account 570000 Total	697.52		25,949.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,051,092.35		2,018,162.90	
	Major Account 580000 Total	1,051,092.35		2,018,162.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,246.47		2,954,555.25	
	Major Account 590000 Total	12,246.47		2,954,555.25	
	Fund 65060 Expenditures Total	1,138,256.12		5,872,466.17	
	Fund 65060 Total	462,023.56	462,023.56	6,339,649.74	6,339,649.74

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	24,905.34		3,368,541.37	
	Fund 65069 Assets Total	24,905.34		3,368,541.37	
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		16,554.00
	Major Account 470000 Total		16,554.00		16,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,351.34		56,201.31
	Major Account 480000 Total		8,351.34		56,201.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		24,905.34		172,755.31
	Fund 65069 Total	24,905.34	24,905.34	3,368,541.37	3,368,541.37

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	268,341.02-		2,116,295.28	
		Fund 65070 Assets Total	268,341.02-		2,116,295.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.00-		
		Fund 65070 Liabilities Total		195.00-		
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				226,500.00
		Major Account 460000 Total				226,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,724.52		17,056.20
		484900 OTHER PRIVATE SOURCES				2,606,286.00
		Major Account 480000 Total		6,724.52		2,623,342.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		233,064.71-		305,314.71-
		Major Account 490000 Total		233,064.71-		305,314.71-
		Fund 65070 Revenues Total		226,340.19-		2,544,527.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,493.03		42,487.50	
		511200 TEMPORARY SALARIES-WAGE	10,011.43		43,832.90	
		511900 SUPPLEMENTAL	50.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	599.44		3,286.06	
		515200 FICA EXPENSE	612.00		2,832.98	
		515400 LIFE & ACCIDENT INS EXP	16.04		96.24	
		515500 HEALTH INSURANCE EXPENSE	1,911.06		11,471.38	
		Major Account 510000 Total	20,693.00		104,307.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.65	
		521200 COM EXPENSE - VOICE/DATA	16.33		100.13	
		521500 PUBLICATION & PRINT EXP			8,733.90	
		521900 AWARDS EXPENSE			127.70	
		522100 DUES & SUBSCRIPTION EXP			195.00	
		522600 JOB APPLICANT EXPENSE	644.00		644.00	

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				
	524700 RENT EXP-OTHER REAL PROP	200.00		700.00	
	531100 OFFICE SUPPLIES EXPENSE			166.50	
	532100 NON-CAPITALIZED EQUIP PU	63.95		13,744.77	
	539100 INDIRECT COST ALLOWANCE	2,136.59		10,979.15	
	543100 IT CONSULTING-APPLICATIONS	87.51		525.06	
	554900 OTHER CONTRACTUAL SERVICES	17,964.45		546,663.67	
	559100 OTHER OPERATING EXP			188.79	
	Major Account 520000 Total	21,112.83		582,807.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,773.20	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO			140.34	
	573100 STATE-OWNED TRANSPORT			666.44	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			2,959.89	
	Fund 65070 Expenditures Total	41,805.83		690,074.27	
	Fund 65070 Total	226,535.19	226,535.19	2,806,369.55	2,806,369.55

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	9,754.45-		26,541.01	
	Fund 65090 Assets Total	9,754.45-		26,541.01	
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		81.55		1,007.01
	484300 TRUST PRINCIPAL		13,494.00		572,170.00
	484900 OTHER PRIVATE SOURCES				26,000.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		13,575.55		597,251.75
	Fund 65090 Revenues Total		13,575.55		597,251.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,330.00		575,156.00	
	Major Account 590000 Total	23,330.00		575,156.00	
	Fund 65090 Expenditures Total	23,330.00		575,156.00	
	Fund 65090 Total	13,575.55	13,575.55	601,697.01	601,697.01

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	33,413.07		1,421,937.63	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>33,413.07</u>	<u> </u>	<u>1,421,917.38</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		4,445.87		13,354.29-
	211900 AAI DUE TO VENDOR (SYSTE		10,058.42		10,058.42
	213100 DUE TO GOVERNMENT		17,721.76		1,225,186.91
	215100 DUE TO FUND - SHORT TERM		1,187.02		199,559.10
	Fund 76552 Liabilities Total	<u> </u>	<u>33,413.07</u>	<u> </u>	<u>1,421,450.14</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u><u>33,413.07</u></u>	<u><u>33,413.07</u></u>	<u><u>1,421,917.38</u></u>	<u><u>1,421,917.38</u></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	1,175,299.69-		10,573,079.38	
		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)	2,368.74-		10,005.25	
		Fund 25020 Assets Total	1,177,668.43-		16,983,984.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131,481.73-		3,000.00
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		131,481.73-		4,198.56
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		50,999.73		1,005,186.73
		Major Account 460000 Total		50,999.73		1,005,186.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,628,170.53-		12,993,389.61
		471102 GEN FUND REMISSIONS-CASH		5,935.25-		6,425,319.68-
		471103 NON RESIDENT TUITION		2,403,975.75		5,919,432.25
		474100 GENERAL BUSINESS FEES		139.89		707.34
		Major Account 470000 Total		229,990.14-		12,488,209.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,899.37		268,995.87
		484105 INDIRECT COST-OTHER		24,607.21		291,346.14
		486300 CLEARING ACCOUNT		193,237.85		810,115.10
		486351 NSF ITEMS SUSPENSE		3,239.17-		176,711.94-
		Major Account 480000 Total		246,505.26		1,193,745.17
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-		411,222.10-
		493204 TRANS OUT-PLANT IMPROVEME				146,114.80-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		82,244.42-		202,103.90-
		Fund 25020 Revenues Total		14,729.57-		14,485,037.52

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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	5,131.93-		3,320,430.27	
		511200 TEMPORARY SALARIES-WAGE			407,892.94	
		511300 OVERTIME PAYMENTS			10,611.50	
		511900 SUPPLEMENTAL			20,348.20	
		515100 RETIREMENT PLANS EXPENSE			287,564.76	
		515200 FICA EXPENSE			315,880.22	
		515400 LIFE & ACCIDENT INS EXP			3,955.18	
		515500 HEALTH INSURANCE EXPENSE			776,720.06	
		516400 UNEMPLOYM COMP INS EXP			7,865.57	
		516500 WORKERS COMP PREMIUMS			64,981.50	
		Major Account 510000 Total	5,131.93-		5,216,250.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,491.65		48,370.95	
		521200 COM EXPENSE - VOICE/DATA	58,342.25		148,533.16	
		521300 FREIGHT EXPENSE	1,797.62		3,481.65	
		521500 PUBLICATION & PRINT EXP	62,834.09		486,167.34	
		521700 1099 ROYALTY PAYMENTS			183.00	
		521900 AWARDS EXPENSE			4,006.89	
		522000 1099 AWARDS			799.25	
		522100 DUES & SUBSCRIPTION EXP	81,399.71		443,756.57	
		522200 CONFERENCE REGISTRATION	10,116.21		67,266.79	
		522400 SUBSISTENCE	757.18		4,176.14	
		522600 JOB APPLICANT EXPENSE	11,655.48		27,608.08	
		523201 NATURAL GAS	28,032.99		122,924.17	
		523202 ELECTRICITY	86,034.99		691,094.94	
		523203 WATER	1,954.58		60,967.25	
		523204 SEWER	1,478.04		16,605.67	
		523600 INTEREST EXPENSE	34.78		560.40-	
		524100 RENT EXPENSE-LAND	162.00		14,723.00	
		524600 RENT EXPENSE-BUILDINGS			11,644.67	
		524700 RENT EXP-OTHER REAL PROP			852.40	
		525100 RENT EXP-OFFICE EQUIP	6,963.02		30,206.21	
		525500 RENT EXP-OTHER PERS PROP	7,355.98		63,919.25	
		525501 AG CONST & SHOP EQ RENTAL	94.00		4,903.31	
		525502 FILM & PROGRAM RENTAL			200.00	
		526100 REP & MAINT-REAL PROPERT	79,713.95		368,853.51	
		527100 REP & MAINT-OFFICE EQUIP			30,582.64	
		527200 REP & MAINT-MOTOR VEHICL	5.20		5,373.18	
		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	857.25		9,680.25	
		527800 REP & MAINT-OTHER PROPER	1,150.00-		1,067.24	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	5,377.40		132,383.67	
		533100 HOUSEHOLD & INSTIT EXP	10,660.04		73,341.09	
		533900 FOOD EXPENSE-INSTITUTIONS	10,397.15		66,517.33	
		534500 AGRICULTURAL SUPPLIES EX			8,339.98	
		534600 ED & RECREATIONAL SUP EX	10,319.84		136,613.84	
		534700 ENG TECH & COMM SUP EXP	1,025.38		1,214.36	
		534800 CONST & MAINT SUP EXP	42,844.59		167,377.91	
		534900 MISCELLANEOUS SUP EXP	1,052.01		9,665.77	
		534901 DATA PROCESSING SUPPLIES	13,017.12		283,013.09	
		535100 MEDICAL SUPPLIES	598.91		7,758.53-	
		537100 LABORATORY SUP EXP	9,985.04		31,728.20	
		538100 VEHICLE & EQUIP SUP EXP	5,177.21		32,603.63	
		539951 PURCHASES FOR RESALE			301.38	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE	9,551.25		39,684.20	
		542500 ENG & ARCH SERVICES	1,750.00-		4,625.00	
		543100 IT CONSULTING-APPLICATIONS	31,140.32		31,140.32	
		545000 LABORATORY SERVICES	105.00		34,238.00	
		547100 EDUCATIONAL SERVICES	35,075.66		122,796.04	
		549200 JANITORIAL/SECURITY SRVS	1,409.83		10,988.68	
		554900 OTHER CONTRACTUAL SERVICES	24,473.09		466,121.57	
		555200 SOFTWARE - NEW PURCHASES	13,537.50		489,651.16	
		556100 INSURANCE EXPENSE	4,428.55		4,821.92	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	2,863.22		13,115.27	
		Major Account 520000 Total	679,220.08		4,818,220.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	30,486.57		117,842.94	
		571103 BOARD & LODGING-FOREIGN	9,315.65		29,117.92	
		571600 MEALS - TAXABLE	11.03		331.36	
		571800 MEALS - TRAVEL STATUS	118.60		4,207.78	
		572100 COMMERCIAL TRANSPORTATIO	7,552.56		17,075.82	
		572103 COMERCIAL FARES-FOREIGN	24.69		13,289.68	
		573100 STATE-OWNED TRANSPORT	2,826.83		3,686.11	

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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				
	574500 PERSONAL VEHICLE MILEAGE	2,424.88		25,576.16	
	574503 MILEAGE ALLOW-FOREIGN	30.60		1,951.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.81		15,813.13	
	575100 MISC TRAVEL EXPENSE	298.79		5,841.82	
	575103 MISC TVL EXP-FOREIGN	92.90		1,165.50	
	Major Account 570000 Total	54,423.91		235,900.16	
Expenditures	580000 Capital Outlay				
	588001 LAND	150,000.00		150,348.00	
	588003 BUILDINGS	19,859.98		710,414.69	
	588004 EQUIPMENT	93,167.09		443,510.68	
	Major Account 580000 Total	263,027.07		1,304,273.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,241.25		897,150.20	
	599100 OTHER GOVERNMENT AID	35,676.75		2,163,688.73	
	599102 NON-TAXABLE STIPENDS			250.00	
	Major Account 590000 Total	39,918.00		3,061,088.93	
	Fund 25020 Expenditures Total	1,031,457.13		14,635,733.15	
	Fund 25020 Total	<u>146,211.30</u>	<u>146,211.30</u>	<u>31,619,717.78</u>	<u>31,619,717.78</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	1,919,352.27		264,304,328.04	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			42,000,000.00	
		139901 AR INVOICED (SYSTEM)	24,210.20-		48,050.37	
		Fund 25110 Assets Total	1,895,142.07		306,652,578.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378,923.02-		
		Fund 25110 Liabilities Total		378,923.02-		
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		1,960,188.84		1,935,188.84
		Major Account 460000 Total		1,960,188.84		2,055,690.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,289,265.88		96,461,562.73
		471102 GEN FUND REMISSIONS-CASH		750,228.26-		72,356,648.61-
		471103 NON RESIDENT TUITION		7,282.00-		71,043,835.60
		471105 EMPLOYEE REMISSIONS		822.00		747,286.55-
		471106 SPOUSE REMISSIONS				29,785.25-
		471107 DEPENDENT REMISSIONS		5,243.00-		984,439.75-
		471108 MED/VOC SERV-STATE AG				3,279,113.00
		472100 SALE OF SUP & MAT		7,392.20		1,220,395.37
		472200 REPROD & PUBLICATIONS		330.32		1,362.41
		474100 GENERAL BUSINESS FEES		900.00		60.00
		Major Account 470000 Total		6,535,957.14		97,888,168.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776,066.10		5,110,799.56
		481101 INVEST INC-UNMC				58,639.14
		484105 INDIRECT COST-OTHER		2,820,285.11		21,552,537.03
		486300 CLEARING ACCOUNT		567,084.31-		3,019,577.21
		486351 NSF ITEMS SUSPENSE		96,101.59-		1,243,434.21-
		486400 CASH OVER ADJUSTMENT		4.91		101.06
		Major Account 480000 Total		2,933,170.22		28,498,219.79
Revenues	490000	Other Financing Sources				

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,549.81		6,492,347.94
	493103 TRANS IN-CENTRAL ADMIN				12,777,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				711,572.59
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		17,861.91-		7,203,153.61-
	493203 TRANS OUT-CENTRAL ADMIN				18,135,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		125,700.00-		8,046,658.10-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		108,012.10-		10,858,504.66-
	Fund 25110 Revenues Total		11,321,304.10		117,583,574.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,507,118.36		38,203,288.24	
	511200 TEMPORARY SALARIES-WAGE	94,116.93		4,295,665.49	
	511300 OVERTIME PAYMENTS	1,859.12		85,430.85	
	511900 SUPPLEMENTAL	141.00		83,186.00	
	515100 RETIREMENT PLANS EXPENSE	111,580.53		2,712,100.55	
	515200 FICA EXPENSE	94,890.97		2,693,585.22	
	515400 LIFE & ACCIDENT INS EXP	1,407.82		37,586.98	
	515500 HEALTH INSURANCE EXPENSE	190,477.87		6,686,696.58	
	516200 TUITION ASSISTANCE	7,135.46-		3,775,298.42	
	516400 UNEMPLOYM COMP INS EXP	3.74		2,853.61-	
	516500 WORKERS COMP PREMIUMS	11.73		474,912.35	
	Major Account 510000 Total	1,994,472.61		59,044,897.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,525.30		104,082.34	
	521200 COM EXPENSE - VOICE/DATA	168,198.47		1,228,914.69	
	521300 FREIGHT EXPENSE	19,013.00		56,727.27	
	521400 CIO CHARGES	1,934.86		52,740.35	
	521500 PUBLICATION & PRINT EXP	200,983.34		1,759,241.71	
	521900 AWARDS EXPENSE	4,257.27		81,993.66	
	522000 1099 AWARDS			4,166.00	
	522100 DUES & SUBSCRIPTION EXP	274,050.05		1,754,183.95	
	522200 CONFERENCE REGISTRATION	66,608.62		448,561.88	
	522400 SUBSISTENCE	5,432.51		45,510.61	
	522600 JOB APPLICANT EXPENSE	17,191.80		68,059.09	
	523000 VOLUNTEER EXPENSE	1,312.69		1,312.69	
	523201 NATURAL GAS	1,404,662.75		7,417,897.65	
	523202 ELECTRICITY	587,237.38		3,349,322.92	

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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	89,626.73		591,222.95	
		523204 SEWER	696.08		4,176.48	
		523219 OTHER UTILITY	658.59		5,737.34	
		523600 INTEREST EXPENSE	2,814.86		14,279.70	
		524100 RENT EXPENSE-LAND	1,738.00		31,651.25	
		524600 RENT EXPENSE-BUILDINGS	148,928.19		972,111.17	
		524700 RENT EXP-OTHER REAL PROP	6,148.98		103,650.36	
		525100 RENT EXP-OFFICE EQUIP	3,547.45		103,453.72	
		525200 RENT EXP-DATA PROC EQUIP			54,208.66	
		525400 RENT EXP-COMM EQUIP			3,849.60	
		525500 RENT EXP-OTHER PERS PROP	15,880.81		194,717.74	
		525501 AG CONST & SHOP EQ RENTAL	1,364.96		15,029.14	
		526100 REP & MAINT-REAL PROPERT	1,004,829.98		4,971,862.85	
		527100 REP & MAINT-OFFICE EQUIP	4,485.39		33,195.36	
		527200 REP & MAINT-MOTOR VEHICL	15,783.21		47,556.86	
		527300 REP & MAINT-MEDICAL EQUI	40,560.40		314,624.20	
		527400 REP & MAINT-DATA PROC			162.00	
		527500 REP & MAINT-COMM EQUIP			65,299.94	
		527600 REP & MAINT-HOUSE/INST E			1,361.45	
		527800 REP & MAINT-OTHER PROPER	23,148.11		109,828.29	
		527801 REP AG SHOP CONST EQUIP	539.27		18,621.74	
		531100 OFFICE SUPPLIES EXPENSE	53,775.32		374,721.69	
		533100 HOUSEHOLD & INSTIT EXP	51,921.71		307,723.07	
		533900 FOOD EXPENSE-INSTITUTIONS	78,312.14		535,792.18	
		534500 AGRICULTURAL SUPPLIES EX	3,689.55		58,878.12	
		534600 ED & RECREATIONAL SUP EX	58,841.77		373,566.23	
		534700 ENG TECH & COMM SUP EXP	217.99		3,303.72	
		534800 CONST & MAINT SUP EXP	41,927.84		297,663.91	
		534900 MISCELLANEOUS SUP EXP	2,630.11		29,712.23	
		534901 DATA PROCESSING SUPPLIES	194,523.66		1,279,797.35	
		535100 MEDICAL SUPPLIES	6,766.91		43,247.49	
		537100 LABORATORY SUP EXP	206,843.51		1,461,700.83	
		538100 VEHICLE & EQUIP SUP EXP	18,884.87		133,669.52	
		539100 INDIRECT COST ALLOWANCE			275.61-	
		539200 DEBT SERVICE EXPENSE	5,314.36		26,395.80	
		539951 PURCHASES FOR RESALE	22.99		589.47	
		541500 LEGAL SERVICES EXPENSE	4,650.00		6,400.00	
		541600 GROSS PROCEEDS LEGAL EXP			11,726.00	
		541700 LEGAL RELATED EXPENSE			1,625.00	

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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				
	542500 ENG & ARCH SERVICES			11,657.47	
	543100 IT CONSULTING-APPLICATIONS			51,625.36	
	543500 MGT CONSULTANT SERVICES	13,500.00		14,020.00	
	545000 LABORATORY SERVICES	91,102.13		555,476.61	
	547100 EDUCATIONAL SERVICES	60,680.00		71,955.76	
	549200 JANITORIAL/SECURITY SRVS	38,412.28		237,905.20	
	554900 OTHER CONTRACTUAL SERVICES	602,966.46		5,913,806.53	
	554901 CONTRACTED SVCS - SAL REIMB	100.00		400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			296,832.58	
	555200 SOFTWARE - NEW PURCHASES	297,348.21		1,262,166.90	
	556100 INSURANCE EXPENSE	198.50		70,652.37	
	556300 SURETY & NOTARY BONDS	30.00		38.94	
	559100 OTHER OPERATING EXP	63,314.84		1,658,247.61	
	Major Account 520000 Total	6,024,134.20		39,120,337.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	130,025.46		890,333.58	
	571103 BOARD & LODGING-FOREIGN	5,846.90		318,477.93	
	571600 MEALS - TAXABLE	111.87		1,902.56	
	571800 MEALS - TRAVEL STATUS	1,142.94		5,316.13	
	572100 COMMERCIAL TRANSPORTATIO	45,875.62		407,744.11	
	572103 COMERCIAL FARES-FOREIGN	18,178.56		180,563.23	
	573100 STATE-OWNED TRANSPORT	55,199.77		349,552.82	
	574500 PERSONAL VEHICLE MILEAGE	17,372.98		130,984.05	
	574503 MILEAGE ALLOW-FOREIGN	40.12		2,598.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,894.85		209,736.39	
	575100 MISC TRAVEL EXPENSE	4,261.07		37,318.60	
	575103 MISC TVL EXP-FOREIGN	226.28		11,509.11	
	Major Account 570000 Total	309,176.42		2,546,036.72	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	395,036.16		2,325,260.91	
	588004 EQUIPMENT	307,930.79		3,743,239.94	
	Major Account 580000 Total	702,966.95		6,069,130.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,838.83		10,374,041.37	
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	2,650.00		7,423.75	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>16,488.83</u>		<u>10,386,710.62</u>	
	Fund 25110 Expenditures Total	<u>9,047,239.01</u>		<u>117,167,113.17</u>	
	Fund 25110 Total	<u>10,942,381.08</u>	<u>10,942,381.08</u>	<u>423,819,691.58</u>	<u>423,819,691.58</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	100,576.89		2,756,237.69	
	Fund 25120 Assets Total	100,576.89		2,756,237.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				2,620,107.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,576.89		136,130.34
	Major Account 490000 Total		100,576.89		136,130.34
	Fund 25120 Revenues Total		100,576.89		136,130.34
	Fund 25120 Total	100,576.89	100,576.89	2,756,237.69	2,756,237.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,720.41-		403,984.39	
		Fund 25130 Assets Total	24,720.41-		403,984.39	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.83-		1,103.34
		Major Account 480000 Total		51.83-		1,103.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		51.83-		501,103.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,928.99		64,623.88	
		511200 TEMPORARY SALARIES-WAGE			15,288.88	
		515100 RETIREMENT PLANS EXPENSE	766.67		2,455.12	
		515200 FICA EXPENSE	1,458.92		6,310.30	
		515400 LIFE & ACCIDENT INS EXP	21.11		80.88	
		515500 HEALTH INSURANCE EXPENSE	2,428.00		7,715.00	
		Major Account 510000 Total	24,603.69		96,474.06	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	39.89		39.89	
		554900 OTHER CONTRACTUAL SERVICES			580.00	
		Major Account 520000 Total	64.89		644.89	
		Fund 25130 Expenditures Total	24,668.58		97,118.95	
		Fund 25130 Total	51.83-	51.83-	501,103.34	501,103.34

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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	4,411,321.49-		21,903,543.28	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,175,909.46-			
		Fund 25140 Assets Total	6,587,230.95-		22,078,543.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		233,996.94-		56,476.15
		Fund 25140 Liabilities Total		233,996.94-		56,476.15
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		215,701.38		225,916.72
		461700 OP GRANTS - OTHER				2,134,758.00
		Major Account 460000 Total		215,701.38		2,360,674.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		239,135.45-		39,377,083.43
		471102 GEN FUND REMISSIONS-CASH		102,345.10-		14,595,645.21-
		471103 NON RESIDENT TUITION		1,691,374.00		8,205,388.75
		471104 OFF-CAMPUS TUITION		148,695.25		821,465.00
		474100 GENERAL BUSINESS FEES				9.50
		Major Account 470000 Total		1,498,588.70		33,808,301.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,258.69		495,588.48
		483200 BUILDING & SPACE RENTAL		13,776.00-		521.00
		484105 INDIRECT COST-OTHER		411,076.39		3,944,796.39
		486300 CLEARING ACCOUNT		80,985.97-		664,902.72
		486301 SECURITY DEPOSITS				662.25
		486351 NSF ITEMS SUSPENSE		41,717.58-		264,412.63-
		Major Account 480000 Total		308,855.53		4,842,058.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				364,423.58
		493103 TRANS IN-CENTRAL ADMIN				1,450,000.00
		493200 OPERATING TRANSFERS OUT		546.00-		1,567,346.96-
		493204 TRANS OUT-PLANT IMPROVEME				2,650,000.00-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total		546.00-		3,727,970.38-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		2,022,599.61		37,283,064.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,852,553.61		19,750,962.79	
	511200 TEMPORARY SALARIES-WAGE	549,263.04		2,328,677.55	
	511300 OVERTIME PAYMENTS	2,239.20		27,694.18	
	511900 SUPPLEMENTAL	1,367.78		33,871.12	
	515100 RETIREMENT PLANS EXPENSE	347,797.81		1,384,387.47	
	515200 FICA EXPENSE	333,823.08		1,473,176.68	
	515400 LIFE & ACCIDENT INS EXP	4,653.51		18,014.12	
	515500 HEALTH INSURANCE EXPENSE	668,842.49		2,782,337.01	
	516400 UNEMPLOYM COMP INS EXP	11,174.00		48,640.75	
	516500 WORKERS COMP PREMIUMS	164,292.00		164,603.38	
	Major Account 510000 Total	6,913,658.52		28,012,365.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,286.13		108,277.01	
	521200 COM EXPENSE - VOICE/DATA	34,475.54		236,199.26	
	521300 FREIGHT EXPENSE	1,265.07		9,627.20	
	521400 CIO CHARGES			3,852.80	
	521500 PUBLICATION & PRINT EXP	111,485.39		539,785.25	
	521900 AWARDS EXPENSE	46.12		4,770.68	
	522000 1099 AWARDS			320.00	
	522100 DUES & SUBSCRIPTION EXP	36,096.13		557,174.16	
	522200 CONFERENCE REGISTRATION	16,216.22		178,868.56	
	522400 SUBSISTENCE	1,200.60		16,446.87	
	522600 JOB APPLICANT EXPENSE	3,161.30		18,116.63	
	523201 NATURAL GAS	56,527.24		175,112.69	
	523202 ELECTRICITY	183,528.93		1,305,230.82	
	523203 WATER	12,638.53		213,538.55	
	523204 SEWER	18,381.64		132,910.73	
	523219 OTHER UTILITY	129.21		64,146.75	
	524600 RENT EXPENSE-BUILDINGS	21,562.69		181,375.68	
	524700 RENT EXP-OTHER REAL PROP			7,527.45	
	525100 RENT EXP-OFFICE EQUIP	2,358.29		5,215.62	
	525500 RENT EXP-OTHER PERS PROP	10,059.67		34,168.77	
	525501 AG CONST & SHOP EQ RENTAL	312.00		2,713.94	
	526100 REP & MAINT-REAL PROPERT	37,019.43		692,988.71	
	527100 REP & MAINT-OFFICE EQUIP	2,016.70		55,551.45	
	527200 REP & MAINT-MOTOR VEHICL	8,170.45		21,875.61	

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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				
		527300 REP & MAINT-MEDICAL EQUI	1,428.00		7,864.95	
		527600 REP & MAINT-HOUSE/INST E			1,192.24	
		527800 REP & MAINT-OTHER PROPER	18,615.75		198,810.33	
		527801 REP AG SHOP CONST EQUIP	5,423.60		31,609.60	
		531100 OFFICE SUPPLIES EXPENSE	52,489.25		237,021.72	
		533100 HOUSEHOLD & INSTIT EXP	27,265.80		267,496.15	
		533900 FOOD EXPENSE-INSTITUTIONS	29,134.40		144,278.31	
		534500 AGRICULTURAL SUPPLIES EX			6,255.47	
		534600 ED & RECREATIONAL SUP EX	21,976.47-		135,717.65	
		534700 ENG TECH & COMM SUP EXP	37.10-		733.16	
		534800 CONST & MAINT SUP EXP	51,648.18		388,881.27	
		534900 MISCELLANEOUS SUP EXP	35,878.24		94,741.47	
		534901 DATA PROCESSING SUPPLIES	54,182.05		377,501.55	
		535100 MEDICAL SUPPLIES	610.87		4,058.16	
		537100 LABORATORY SUP EXP	106,921.36		199,236.26	
		538100 VEHICLE & EQUIP SUP EXP	15,039.75		87,165.29	
		539951 PURCHASES FOR RESALE	390.00		1,457.92	
		541100 ACCTG & AUDITING SERVICES	15,000.00		15,078.00	
		541500 LEGAL SERVICES EXPENSE			15,454.85	
		541700 LEGAL RELATED EXPENSE	1,916.35		52,503.40	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	3,050.00		9,847.80	
		545000 LABORATORY SERVICES	6,767.50		63,218.81	
		547100 EDUCATIONAL SERVICES	39,718.00		5,525,503.09	
		549200 JANITORIAL/SECURITY SRVS	1,124.58		4,959.32	
		554900 OTHER CONTRACTUAL SERVICES	194,971.38		1,078,755.45	
		554902 CONTRACTED SVCS - SCHLRLY PUB	4,999.05		6,764.75	
		555200 SOFTWARE - NEW PURCHASES	39,655.74		266,426.90	
		556100 INSURANCE EXPENSE	228.00		6,425.63-	
		559100 OTHER OPERATING EXP	15,561.63-		182,447.39	
		Major Account 520000 Total	1,228,819.93		13,968,183.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	41,803.65		270,866.40	
		571103 BOARD & LODGING-FOREIGN			57,584.78	
		571600 MEALS - TAXABLE	11.03-		30.98-	
		571800 MEALS - TRAVEL STATUS	10,684.64		13,046.24	
		572100 COMMERCIAL TRANSPORTATIO	14,529.29		113,484.62	
		572103 COMERCIAL FARES-FOREIGN	10.00		40,318.74	
		574500 PERSONAL VEHICLE MILEAGE	1,398.08		12,199.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			29.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,908.10		43,981.36	
	575100 MISC TRAVEL EXPENSE	1,730.39		9,653.44	
	575103 MISC TVL EXP-FOREIGN			1,056.01	
	Major Account 570000 Total	<u>80,053.12</u>		<u>562,189.82</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			51,950.46	
	588004 EQUIPMENT	71,958.60		1,134,387.05	
	Major Account 580000 Total	<u>71,958.60</u>		<u>1,186,337.51</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,849.50		4,409,992.00	
	599100 OTHER GOVERNMENT AID	20,141.88		3,492,235.09	
	599102 NON-TAXABLE STIPENDS	14,542.07		4,003,074.25-	
	599104 STUDENT TUITION	2,190.00-		242,032.92	
	Major Account 590000 Total	<u>81,343.45</u>		<u>4,141,185.76</u>	
	Fund 25140 Expenditures Total	<u>8,375,833.62</u>		<u>47,870,261.96</u>	
	Fund 25140 Total	<u>1,788,602.67</u>	<u>1,788,602.67</u>	<u>69,948,805.24</u>	<u>69,948,805.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,798,622.92		181,337,307.50	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,490.38	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	6,626,549.83-		80,890.58	
		Fund 25150 Assets Total	3,827,926.91-		187,461,688.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		583,304.79-		76,270.00
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		583,304.79-		5,076,935.30
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		250,000.02
		Major Account 450000 Total		41,666.67		250,000.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		167,140.84-		718,488.29-
		461500 OP GRANTS - STATE AGENCI		1,610,507.87-		5,024,023.29
		Major Account 460000 Total		1,777,648.71-		4,305,535.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,187,277.86		18,689,252.64
		471102 GEN FUND REMISSIONS-CASH		12,000.00-		6,823,021.49-
		471103 NON RESIDENT TUITION		25,685.00		10,796,950.25
		471108 MED/VOC SERV-STATE AG				144,485.17
		472100 SALE OF SUP & MAT		1,199,580.35		6,578,516.14
		472200 REPROD & PUBLICATIONS		1,338,833.44		19,716,114.54
		474100 GENERAL BUSINESS FEES		440.00		820.00
		Major Account 470000 Total		10,739,816.65		49,103,117.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		955,961.56		2,469,438.89-
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		76,035.35-		136,201.67-
		484105 INDIRECT COST-OTHER		3,734,612.82		22,829,786.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				14,694.90
	484900 OTHER PRIVATE SOURCES		1,157.68		31,797.05
	486300 CLEARING ACCOUNT		383,823.05-		6,182,281.65-
	486351 NSF ITEMS SUSPENSE		798.80-		48,568.04-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		4,231,074.86		14,039,903.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,200.00		7,200.00
	493100 OPERATING TRANSFERS IN		1,849,153.42		51,894,902.94
	493103 TRANS IN-CENTRAL ADMIN				3,350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		9,332.00-		599,840.15-
	493200 OPERATING TRANSFERS OUT		2,512,162.35-		29,195,204.58-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,489,629.49-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		665,140.93-		22,945,656.20
	Fund 25150 Revenues Total		12,569,768.54		90,644,211.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,363,756.89		36,464,383.50	
	511200 TEMPORARY SALARIES-WAGE	140,508.75		982,963.80	
	511300 OVERTIME PAYMENTS	66.71-		9,695.34	
	511900 SUPPLEMENTAL			44,999.00	
	515100 RETIREMENT PLANS EXPENSE	1,916.86		10,108.64	
	515200 FICA EXPENSE	8,940.12-		100,876.50-	
	515400 LIFE & ACCIDENT INS EXP	36.99		184.03	
	515500 HEALTH INSURANCE EXPENSE	3,504.21		18,416.60	
	515900 EMPLOYEE BENEFITS EXP-UN	1,837,783.54		12,339,378.77	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	256.84-		3,806.84-	
	516500 WORKERS COMP PREMIUMS			277,719.50	
	Major Account 510000 Total	8,338,243.57		50,049,237.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,323.65		29,854.08-	
	521200 COM EXPENSE - VOICE/DATA	103,718.38		463,451.67	
	521300 FREIGHT EXPENSE	18,456.22-		31,668.04-	
	521400 CIO CHARGES	2,978.88		11,916.62	
	521500 PUBLICATION & PRINT EXP	45,693.35		263,419.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521700 1099 ROYALTY PAYMENTS			3,631.25	
		521900 AWARDS EXPENSE	4,458.88		62,212.12	
		522000 1099 AWARDS			1,300.00	
		522100 DUES & SUBSCRIPTION EXP	246,988.86		1,524,732.52	
		522200 CONFERENCE REGISTRATION	7,935.98		150,135.21	
		522400 SUBSISTENCE	381.42		6,058.52	
		522600 JOB APPLICANT EXPENSE	32,978.08		115,330.00	
		523201 NATURAL GAS	226,314.43		694,219.91	
		523202 ELECTRICITY	843,580.68		3,111,949.47	
		523203 WATER	110,347.73		674,580.33	
		523219 OTHER UTILITY	43,611.00-		3,915,353.98-	
		523600 INTEREST EXPENSE	146,696.90		310,067.44	
		524600 RENT EXPENSE-BUILDINGS	1,884.90		29,828.56	
		524700 RENT EXP-OTHER REAL PROP	100.00		30,045.00	
		525100 RENT EXP-OFFICE EQUIP	9,884.49		63,590.54	
		525200 RENT EXP-DATA PROC EQUIP			387.34	
		525400 RENT EXP-COMM EQUIP			480.00	
		525500 RENT EXP-OTHER PERS PROP	8,706.41		47,930.18	
		525501 AG CONST & SHOP EQ RENTAL			1,682.72	
		526100 REP & MAINT-REAL PROPERT	1,667,944.40		3,856,787.85	
		527100 REP & MAINT-OFFICE EQUIP			346.00	
		527200 REP & MAINT-MOTOR VEHICL	13,592.84		77,462.16	
		527300 REP & MAINT-MEDICAL EQUI	15,602.58		167,718.06	
		527400 REP & MAINT-DATA PROC	10,389.78		22,296.20	
		527500 REP & MAINT-COMM EQUIP			340.00	
		527800 REP & MAINT-OTHER PROPER	89,557.04		487,732.36	
		527801 REP AG SHOP CONST EQUIP	986.92		18,196.48	
		531100 OFFICE SUPPLIES EXPENSE	63,987.35		322,312.54	
		533100 HOUSEHOLD & INSTIT EXP	61,294.08		151,442.35	
		533900 FOOD EXPENSE-INSTITUTIONS	27,010.92		175,138.00	
		534500 AGRICULTURAL SUPPLIES EX			3,038.48	
		534600 ED & RECREATIONAL SUP EX	10,457.76		144,357.16	
		534700 ENG TECH & COMM SUP EXP	2,883.79		8,261.90	
		534800 CONST & MAINT SUP EXP	141,680.45		1,257,038.16	
		534900 MISCELLANEOUS SUP EXP	10,434.82		73,326.86	
		534901 DATA PROCESSING SUPPLIES	99,348.90		620,931.00	
		535100 MEDICAL SUPPLIES	264,677.50		1,264,534.78	
		537100 LABORATORY SUP EXP	254,087.62		1,359,129.31	
		538100 VEHICLE & EQUIP SUP EXP	4,294.07		49,336.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			787.66	
	539200 DEBT SERVICE EXPENSE	2,328,694.47		3,078,921.95	
	539951 PURCHASES FOR RESALE	69.99		15,931.13	
	541100 ACCTG & AUDITING SERVICES	250.38-		40,391.35-	
	541700 LEGAL RELATED EXPENSE	9,175.45		277,009.82	
	542500 ENG & ARCH SERVICES			50,915.12	
	543100 IT CONSULTING-APPLICATIONS			96,532.35	
	543500 MGT CONSULTANT SERVICES			5,090.00	
	545000 LABORATORY SERVICES	67,454.64		456,240.59	
	547100 EDUCATIONAL SERVICES	28,461.25		288,761.20	
	549200 JANITORIAL/SECURITY SRVS	384,654.83		1,921,116.72	
	554900 OTHER CONTRACTUAL SERVICES	277,852.35-		4,513,725.81	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	49,576.63		55,620.86	
	555200 SOFTWARE - NEW PURCHASES	178,438.48		1,150,165.77	
	556100 INSURANCE EXPENSE			1,775,177.11	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	38,820.91		86,299.26	
	Major Account 520000 Total	7,319,380.54		27,387,891.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,767.62		306,474.81	
	571103 BOARD & LODGING-FOREIGN	2,773.67		32,658.90	
	571600 MEALS - TAXABLE	36.76		264.50	
	571800 MEALS - TRAVEL STATUS	8,775.06-		44,561.96	
	572100 COMMERCIAL TRANSPORTATIO	9,119.16		136,519.98	
	572103 COMERCIAL FARES-FOREIGN	3,022.83		34,673.89	
	573100 STATE-OWNED TRANSPORT	385.00		8,885.87	
	574500 PERSONAL VEHICLE MILEAGE	2,121.26		27,567.30	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,656.92		75,543.94	
	575100 MISC TRAVEL EXPENSE	530.46		8,557.40	
	575103 MISC TVL EXP-FOREIGN	144.00		1,163.32	
	Major Account 570000 Total	47,782.62		676,889.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			565.96	
	588003 BUILDINGS	35,043.66		523,069.53	
	588004 EQUIPMENT	10,546.19		778,071.27	
	Major Account 580000 Total	45,589.85		1,301,706.76	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,913.38	
	599100 OTHER GOVERNMENT AID	34,391.60		361,771.81	
	599101 GEN FUND REMISSIONS EXPEN			220,883.00	
	599102 NON-TAXABLE STIPENDS	32,985.10		659,360.24	
	599104 STUDENT TUITION	3,982.62		50,835.40	
	Major Account 590000 Total	<u>63,394.08</u>		<u>1,297,763.83</u>	
	Fund 25150 Expenditures Total	<u>15,814,390.66</u>		<u>80,713,490.05</u>	
	Fund 25150 Total	<u>11,986,463.75</u>	<u>11,986,463.75</u>	<u>268,175,178.51</u>	<u>268,175,178.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,631.77	
		Fund 25160 Assets Total			1,631.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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	21,148.04-		280,407.77	
		139901 AR INVOICED (SYSTEM)			7,300.00	
		Fund 25170 Assets Total	21,148.04-		287,707.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,071.70-		
		Fund 25170 Liabilities Total		4,071.70-		
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		1,685.00		277,035.00
		Major Account 470000 Total		1,685.00		277,035.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.67		3,894.33
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		1,685.00		1,685.00
		Major Account 480000 Total		2,470.67		7,849.33
		Fund 25170 Revenues Total		4,155.67		284,884.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		63,082.32	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		17,473.80	
		Major Account 510000 Total	13,426.02		80,556.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	812.88		3,751.37	
		521200 COM EXPENSE - VOICE/DATA	249.03		747.59	
		521500 PUBLICATION & PRINT EXP			311.59	
		531100 OFFICE SUPPLIES EXPENSE			47.65	
		533900 FOOD EXPENSE-INSTITUTIONS			639.01	
		534901 DATA PROCESSING SUPPLIES			1,270.50	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	2,570.58		19,268.79	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	4,173.50		33,811.20	
		Major Account 520000 Total	7,805.99		63,842.70	
		Fund 25170 Expenditures Total	21,232.01		144,398.82	

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				
	Fund 25170 Total	<u>83.97</u>	<u>83.97</u>	<u>432,106.59</u>	<u>432,106.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,031.76		3,864,448.87	
	Fund 25200 Assets Total	11,031.76		3,864,448.87	
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		11,031.76		67,278.28
	Major Account 480000 Total		11,031.76		67,278.28
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,750,000.00
	Major Account 490000 Total				6,750,000.00
	Fund 25200 Revenues Total		11,031.76		6,817,278.28
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			6,750,000.00	
	Major Account 520000 Total			6,750,000.00	
	Fund 25200 Expenditures Total			6,750,000.00	
	Fund 25200 Total	11,031.76	11,031.76	10,614,448.87	10,614,448.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406,794.34-		21,473,664.58	
		Fund 25210 Assets Total	406,794.34-		21,473,664.58	
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		610,119.00		2,114,843.62
		493204 TRANS OUT-PLANT IMPROVEME		484,419.00-		1,529,758.11-
		Major Account 490000 Total		125,700.00		585,085.51
		Fund 25210 Revenues Total		125,700.00		585,085.51
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	157,466.67		820,168.20	
		531100 OFFICE SUPPLIES EXPENSE			1,569.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP	49,207.00		299,875.00-	
		542500 ENG & ARCH SERVICES	2,500.00		2,500.00	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	209,173.67		524,585.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	323,320.67		1,016,534.11	
		Major Account 580000 Total	323,320.67		1,016,534.11	
		Fund 25210 Expenditures Total	532,494.34		1,541,119.36	
		Fund 25210 Total	125,700.00	125,700.00	23,014,783.94	23,014,783.94

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	185,631.84		6,965,887.68	
		Fund 25220 Assets Total	185,631.84		6,965,887.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,677.24-		25,500.00
		Fund 25220 Liabilities Total		83,677.24-		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				112,625.84
		Major Account 460000 Total				112,625.84
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		156,427.58		156,427.58
		Major Account 480000 Total		156,427.58		156,427.58
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,409,537.96
		493204 TRANS OUT-PLANT IMPROVEME		9,332.00		982,137.78
		Major Account 490000 Total		9,332.00		2,391,675.74
		Fund 25220 Revenues Total		165,759.58		2,660,729.16
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,961.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT			123,568.41	
		531100 OFFICE SUPPLIES EXPENSE	9,662.57		16,163.26	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP			7,493.93	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			95,238.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	9,662.57		296,688.34	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	115,574.07-		2,309,064.74	

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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				
	588004 EQUIPMENT	2,362.00		71,785.11	
	Major Account 580000 Total	113,212.07		2,380,849.85	
	Fund 25220 Expenditures Total	103,549.50		2,677,576.95	
	Fund 25220 Total	<u>82,082.34</u>	<u>82,082.34</u>	<u>9,643,464.63</u>	<u>9,643,464.63</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	527,586.76-		12,940,239.73	
		Fund 25230 Assets Total	527,586.76-		12,940,239.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,153.51-		
		Fund 25230 Liabilities Total		37,153.51-		
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				2,650,000.00
		Major Account 490000 Total				2,650,000.00
		Fund 25230 Revenues Total				2,650,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	118,733.71		1,473,620.41	
		527800 REP & MAINT-OTHER PROPER	8,509.88		90,733.36	
		534800 CONST & MAINT SUP EXP	14,880.14		127,964.66	
		534900 MISCELLANEOUS SUP EXP			580.00	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES			8,685.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	142,123.73		1,728,725.61	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	348,309.52		1,076,837.32	
		Major Account 580000 Total	348,309.52		1,076,837.32	
		Fund 25230 Expenditures Total	490,433.25		2,805,562.93	
		Fund 25230 Total	37,153.51-	37,153.51-	15,745,802.66	15,745,802.66

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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	4,817.00-		682,587.71	
		Fund 25250 Assets Total	4,817.00-		682,587.71	
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				146,114.80
		Major Account 490000 Total				146,114.80
		Fund 25250 Revenues Total				146,114.80
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL	507.00		3,058.22	
		526100 REP & MAINT-REAL PROPERT	2,000.00		333,530.56	
		534800 CONST & MAINT SUP EXP			17,305.23	
		542500 ENG & ARCH SERVICES	1,930.00		1,566.27	
		554900 OTHER CONTRACTUAL SERVICES	380.00		958.87	
		Major Account 520000 Total	4,817.00		356,419.15	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			24,638.60	
		588003 BUILDINGS			308,492.30	
		Major Account 580000 Total			333,130.90	
		Fund 25250 Expenditures Total	4,817.00		689,550.05	
		Fund 25250 Total			1,372,137.76	1,372,137.76

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,506.71		3,214,766.24	
		Fund 45150 Assets Total	98,506.71		3,214,766.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,218.24-		160,743.00
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		86,218.24-		660,743.00
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		1,413,594.61		5,212,904.89
		Major Account 460000 Total		1,413,594.61		5,212,904.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,459.65
		Major Account 470000 Total				8,459.65
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS		32,083.55		62,546.61
		486300 CLEARING ACCOUNT		2,863.96-		4,847.98
		Major Account 480000 Total		29,219.59		391,033.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT				5,774.16-
		Major Account 490000 Total				17,467.26
		Fund 45150 Revenues Total		1,442,814.20		5,629,865.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467,252.78		2,680,916.94	
		511200 TEMPORARY SALARIES-WAGE	63,025.91		387,775.29	
		511300 OVERTIME PAYMENTS	264.55		527.30	
		515100 RETIREMENT PLANS EXPENSE	510.28		1,999.54	
		515200 FICA EXPENSE	316.43		1,694.54	
		515400 LIFE & ACCIDENT INS EXP	5.69		21.60	
		515500 HEALTH INSURANCE EXPENSE	383.39		2,332.72	
		515900 EMPLOYEE BENEFITS EXP-UN	125,299.17		722,061.44	
		Major Account 510000 Total	657,058.20		3,797,329.37	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	958.45		5,656.71	
		521300 FREIGHT EXPENSE	348.45		666.20	
		521500 PUBLICATION & PRINT EXP	199.92		9,160.40	
		522100 DUES & SUBSCRIPTION EXP	2,289.75		231,436.71	
		522200 CONFERENCE REGISTRATION	4,289.02		44,468.92	
		522400 SUBSISTENCE			330.23	
		525500 RENT EXP-OTHER PERS PROP	1,261.21		2,394.41	
		526100 REP & MAINT-REAL PROPERT	19,275.70		25,705.70	
		527300 REP & MAINT-MEDICAL EQUI			1,159.00	
		531100 OFFICE SUPPLIES EXPENSE	1,335.53		5,693.14	
		533900 FOOD EXPENSE-INSTITUTIONS			1,016.39	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	1,022.09		3,834.21	
		534900 MISCELLANEOUS SUP EXP	2,497.37		2,784.87	
		534901 DATA PROCESSING SUPPLIES	22,682.86		38,221.65	
		535100 MEDICAL SUPPLIES	6,760.82		41,079.60	
		537100 LABORATORY SUP EXP	36,026.31		430,857.49	
		538100 VEHICLE & EQUIP SUP EXP	150.56		281.95	
		539100 INDIRECT COST ALLOWANCE	282,652.69		1,879,806.36	
		543100 IT CONSULTING-APPLICATIONS			59.94	
		545000 LABORATORY SERVICES	8,949.87		73,130.14	
		547100 EDUCATIONAL SERVICES	1,300.00		10,525.00	
		554900 OTHER CONTRACTUAL SERVICES	69,929.05		436,397.73	
		554903 CONTRACTED SVCS - SUB CONTRACT	81,447.12		951,951.17	
		555200 SOFTWARE - NEW PURCHASES	249.00		2,428.00	
		559100 OTHER OPERATING EXP	60.00		100.00	
		Major Account 520000 Total	543,685.77		4,199,157.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,014.51		35,407.05	
		571103 BOARD & LODGING-FOREIGN			3,746.45	
		571600 MEALS - TAXABLE	28.36		53.57	
		571800 MEALS - TRAVEL STATUS			1,645.42	
		572100 COMMERCIAL TRANSPORTATIO	2,577.23		32,540.42	
		572103 COMERCIAL FARES-FOREIGN			1,288.86	
		573100 STATE-OWNED TRANSPORT	198.00		198.00	
		574500 PERSONAL VEHICLE MILEAGE	227.80		1,703.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	738.27		8,779.46	
		575100 MISC TRAVEL EXPENSE	279.00		1,702.64	
		575103 MISC TVL EXP-FOREIGN			3.87	

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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				
	Major Account 570000 Total	10,063.17		87,068.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			126,953.84	
	588004 EQUIPMENT	29,324.00		102,485.43	
	Major Account 580000 Total	29,324.00		229,439.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,333.27	
	599102 NON-TAXABLE STIPENDS	19,999.98		19,999.98	
	599104 STUDENT TUITION	2,041.87		91,881.34	
	Major Account 590000 Total	17,958.11		202,214.59	
	Fund 45150 Expenditures Total	1,258,089.25		8,515,210.06	
	Fund 45150 Total	1,356,595.96	1,356,595.96	11,729,976.30	11,729,976.30

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	966,500.33		4,617,298.41	
		139901 AR INVOICED (SYSTEM)	422.91-		3,995,464.72	
		Fund 45170 Assets Total	966,077.42		8,612,763.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		833,582.49-		12,023.33
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		29,000,000.00
		Fund 45170 Liabilities Total		3,833,582.49-		29,012,023.33
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		14,538,169.69		70,970,719.97
		Major Account 460000 Total		14,538,169.69		70,970,719.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,500.00		20,000.00
		471108 MED/VOC SERV-STATE AG				18,773.00-
		472100 SALE OF SUP & MAT				4,066.95
		Major Account 470000 Total		2,500.00		5,293.95
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				242,335.25-
		486300 CLEARING ACCOUNT		12,674.77-		1,797.91
		Major Account 480000 Total		12,674.77-		240,537.34-
		Fund 45170 Revenues Total		14,527,994.92		70,735,476.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,989,947.61		11,956,986.25	
		511200 TEMPORARY SALARIES-WAGE	1,119,588.87		9,346,861.17	
		511300 OVERTIME PAYMENTS	26,056.08		353,610.10	
		515100 RETIREMENT PLANS EXPENSE	80,343.71		619,254.15	
		515200 FICA EXPENSE	163,130.91		1,202,751.95	
		515400 LIFE & ACCIDENT INS EXP	2,463.98		15,233.38	
		515500 HEALTH INSURANCE EXPENSE	366,116.60		2,576,724.01	
		516200 TUITION ASSISTANCE	9,286.95-		999,040.44	
		516400 UNEMPLOYM COMP INS EXP			4,365.72	
		516500 WORKERS COMP PREMIUMS	6.36-		70,248.27	
		Major Account 510000 Total	3,738,354.45		27,145,075.44	

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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				
		521100 POSTAGE EXPENSE	42.97		2,031.59	
		521200 COM EXPENSE - VOICE/DATA	4,075.20		40,705.79	
		521300 FREIGHT EXPENSE	2,643.73		25,045.23	
		521400 CIO CHARGES	790.00-		4,195.63	
		521500 PUBLICATION & PRINT EXP	28,225.39		182,338.01	
		522000 1099 AWARDS	9,590.00		69,578.60	
		522100 DUES & SUBSCRIPTION EXP	18,909.21		3,058.92	
		522200 CONFERENCE REGISTRATION	48,572.93		226,302.09	
		522400 SUBSISTENCE	2,160.33		52,469.30	
		522600 JOB APPLICANT EXPENSE	55.00		4,518.77	
		523202 ELECTRICITY			5,700.00	
		523203 WATER			1,220.26	
		524100 RENT EXPENSE-LAND			13,000.00	
		524600 RENT EXPENSE-BUILDINGS	5,189.25		16,727.08-	
		524700 RENT EXP-OTHER REAL PROP	1,159.10-		188,170.96	
		525100 RENT EXP-OFFICE EQUIP			58.54	
		525200 RENT EXP-DATA PROC EQUIP			13,537.67	
		525400 RENT EXP-COMM EQUIP	1,500.00		1,500.00	
		525500 RENT EXP-OTHER PERS PROP	11,627.92		115,383.66	
		525501 AG CONST & SHOP EQ RENTAL	8,375.00		9,771.09	
		526100 REP & MAINT-REAL PROPERT	502.88		17,741.57	
		527100 REP & MAINT-OFFICE EQUIP			17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	861.64		6,483.70	
		527300 REP & MAINT-MEDICAL EQUI	15,638.08		88,574.42	
		527400 REP & MAINT-DATA PROC			364.00	
		527801 REP AG SHOP CONST EQUIP			6,507.41	
		531100 OFFICE SUPPLIES EXPENSE	1,658.42		15,535.51	
		533100 HOUSEHOLD & INSTIT EXP	180.42		3,626.42	
		533900 FOOD EXPENSE-INSTITUTIONS	2,138.18		446,219.33	
		534500 AGRICULTURAL SUPPLIES EX	4,175.07		211,847.07	
		534600 ED & RECREATIONAL SUP EX	150,254.78		408,705.54	
		534700 ENG TECH & COMM SUP EXP			159.98	
		534800 CONST & MAINT SUP EXP	13,162.71		49,708.19	
		534900 MISCELLANEOUS SUP EXP	296.60		7,407.16	
		534901 DATA PROCESSING SUPPLIES	26,649.35		137,698.29	
		535100 MEDICAL SUPPLIES	4,229.33		100,570.96	
		537100 LABORATORY SUP EXP	235,381.82		1,323,371.99	
		538100 VEHICLE & EQUIP SUP EXP	2,804.95		29,246.05	
		539100 INDIRECT COST ALLOWANCE	1,401,218.63		10,154,892.05	

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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				
	542500 ENG & ARCH SERVICES			171,831.76	
	543100 IT CONSULTING-APPLICATIONS			105,243.96	
	545000 LABORATORY SERVICES	214,631.90		1,350,433.80	
	547100 EDUCATIONAL SERVICES	2,779.00		60,055.34	
	549200 JANITORIAL/SECURITY SRVS	103.00		1,041.33	
	554900 OTHER CONTRACTUAL SERVICES	522,103.81		4,999,023.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,611,992.91		15,774,350.12	
	555200 SOFTWARE - NEW PURCHASES	27,494.72		87,216.47	
	556100 INSURANCE EXPENSE	5.00		894.06	
	559100 OTHER OPERATING EXP	2,535.72		18,078.57	
	Major Account 520000 Total	5,374,745.31		36,535,687.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,858.20		454,911.89	
	571103 BOARD & LODGING-FOREIGN	5,939.57		105,740.78	
	571600 MEALS - TAXABLE	45.67		597.08	
	571800 MEALS - TRAVEL STATUS			2,215.30	
	572100 COMMERCIAL TRANSPORTATIO	24,718.92		176,643.35	
	572103 COMERCIAL FARES-FOREIGN	5,811.76		97,933.81	
	573100 STATE-OWNED TRANSPORT	7,297.90		133,473.94	
	574500 PERSONAL VEHICLE MILEAGE	7,421.46		59,495.95	
	574503 MILEAGE ALLOW-FOREIGN	131.24		952.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	114,460.51		421,919.36	
	575100 MISC TRAVEL EXPENSE	1,791.04		14,965.03	
	575103 MISC TVL EXP-FOREIGN	330.42		3,054.36	
	Major Account 570000 Total	238,806.69		1,471,903.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	166,649.80		506,330.97	
	588004 EQUIPMENT	182,031.10		1,858,807.08	
	Major Account 580000 Total	348,680.90		2,365,138.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			138,922.69	
	599102 NON-TAXABLE STIPENDS	27,747.66		239,734.98	
	Major Account 590000 Total	27,747.66		378,657.67	
	Fund 45170 Expenditures Total	9,728,335.01		67,896,462.41	
	Fund 45170 Total	10,694,412.43	10,694,412.43	76,509,225.54	76,509,225.54

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

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

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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	626,202.30-		1,132,103.61	
		Fund 45180 Assets Total	626,202.30-		1,132,103.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,139.32-		
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 45180 Liabilities Total		6,139.32-		4,000,000.00
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		782,177.04		11,171,995.03
		Major Account 460000 Total		782,177.04		11,171,995.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,490.05		185,811.61
		Major Account 470000 Total		2,490.05		185,811.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,342.73		22,454.39-
		484101 RESTRICTED-DONATIONS		30,086.38-		58,013.08-
		486300 CLEARING ACCOUNT				100.00-
		Major Account 480000 Total		25,743.65-		80,567.47-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,490.05-		115,211.61-
		Major Account 490000 Total		2,490.05-		115,211.61-
		Fund 45180 Revenues Total		756,433.39		11,162,027.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,071.61		1,136,464.24	
		511200 TEMPORARY SALARIES-WAGE	71,809.28		925,410.32	
		511300 OVERTIME PAYMENTS			1,572.74	
		511900 SUPPLEMENTAL	70.00		420.00	
		515100 RETIREMENT PLANS EXPENSE	12,625.14		103,358.13	
		515200 FICA EXPENSE	12,523.49		110,194.82	
		515400 LIFE & ACCIDENT INS EXP	201.38		1,377.44	
		515500 HEALTH INSURANCE EXPENSE	32,230.75		233,961.56	
		516500 WORKERS COMP PREMIUMS	816.84		7,091.48	
		Major Account 510000 Total	330,348.49		2,519,850.73	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			570.72	
		521200 COM EXPENSE - VOICE/DATA	956.66		6,862.90	
		521300 FREIGHT EXPENSE	1,702.29		9,168.96	
		521500 PUBLICATION & PRINT EXP	698.52		8,311.50	
		521900 AWARDS EXPENSE	50.00		973.20	
		522100 DUES & SUBSCRIPTION EXP			9,137.17	
		522200 CONFERENCE REGISTRATION	1,435.00		29,865.22	
		522400 SUBSISTENCE	2,429.91		103,569.60	
		524600 RENT EXPENSE-BUILDINGS	700.00		700.00	
		524700 RENT EXP-OTHER REAL PROP			9,774.50	
		525500 RENT EXP-OTHER PERS PROP	1,541.41		22,382.38	
		526100 REP & MAINT-REAL PROPERT			220.00-	
		527300 REP & MAINT-MEDICAL EQUI			450.00	
		531100 OFFICE SUPPLIES EXPENSE	95.20		1,402.05	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS	356.75		21,240.49	
		534600 ED & RECREATIONAL SUP EX	136.11		977.15	
		534900 MISCELLANEOUS SUP EXP	601.23		2,394.57	
		534901 DATA PROCESSING SUPPLIES	623.46		16,049.65	
		535100 MEDICAL SUPPLIES			63.73	
		537100 LABORATORY SUP EXP	782.83		11,734.96	
		538100 VEHICLE & EQUIP SUP EXP	161.30		2,713.19	
		539100 INDIRECT COST ALLOWANCE	144,452.17		1,327,025.05	
		545000 LABORATORY SERVICES			880.52	
		547100 EDUCATIONAL SERVICES			27,302.00	
		554900 OTHER CONTRACTUAL SERVICES	6,740.00		338,332.10	
		554903 CONTRACTED SVCS - SUB CONTRACT	542,052.72		3,835,722.78	
		555200 SOFTWARE - NEW PURCHASES	94.00		12,553.00	
		559100 OTHER OPERATING EXP	3.21		5,274.68	
		Major Account 520000 Total	705,612.77		5,805,397.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,825.56		72,846.92	
		571103 BOARD & LODGING-FOREIGN			3,434.08	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS			123.37	
		572100 COMMERCIAL TRANSPORTATIO	48,314.87		197,530.28	
		572103 COMERCIAL FARES-FOREIGN			6,199.21	
		573100 STATE-OWNED TRANSPORT	1,027.00		5,787.77	
		574500 PERSONAL VEHICLE MILEAGE	306.00		3,904.83	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			146.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	219,043.12		646,085.42	
	575100 MISC TRAVEL EXPENSE	142.50		2,942.94	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	<u>290,659.05</u>		<u>939,085.81</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	256.46		8,368.22	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	<u>256.46</u>		<u>41,534.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,666.33		31,748.99	
	599102 NON-TAXABLE STIPENDS	32,855.27		2,448,911.28	
	599104 STUDENT TUITION	7,098.00		121,669.71	
	Major Account 590000 Total	<u>49,619.60</u>		<u>2,602,329.98</u>	
	Fund 45180 Expenditures Total	<u>1,376,496.37</u>		<u>11,908,197.78</u>	
	Fund 45180 Total	<u>750,294.07</u>	<u>750,294.07</u>	<u>13,040,301.39</u>	<u>13,040,301.39</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,769.96-		160,003.43	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	5,769.96-		166,523.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,022.48-
		Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				94,403.21
		Major Account 460000 Total				94,403.21
		Fund 49100 Revenues Total				94,403.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,036.70	
		511200 TEMPORARY SALARIES-WAGE	3,325.00		21,517.00	
		515100 RETIREMENT PLANS EXPENSE			2,159.01	
		515200 FICA EXPENSE	254.37		2,955.16	
		515400 LIFE & ACCIDENT INS EXP			22.83	
		515500 HEALTH INSURANCE EXPENSE			3,411.12	
		Major Account 510000 Total	3,579.37		47,101.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525500 RENT EXP-OTHER PERS PROP			602.00	
		531100 OFFICE SUPPLIES EXPENSE	159.12		415.44	
		534600 ED & RECREATIONAL SUP EX			1,370.93	
		534901 DATA PROCESSING SUPPLIES			5,121.02	
		537100 LABORATORY SUP EXP			771.03	
		538100 VEHICLE & EQUIP SUP EXP			673.20	
		539100 INDIRECT COST ALLOWANCE	1,269.47		13,542.18	
		Major Account 520000 Total	1,678.59		26,137.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	512.00		2,780.66	
		571600 MEALS - TAXABLE			32.56	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			917.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	Major Account 570000 Total	<u>512.00</u>	<u></u>	<u>4,617.55</u>	<u></u>
	Fund 49100 Expenditures Total	<u>5,769.96</u>	<u></u>	<u>77,857.17</u>	<u></u>
	Fund 49100 Total	<u><u>5,769.96</u></u>	<u><u></u></u>	<u><u>244,380.73</u></u>	<u><u>244,380.73</u></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	332,452.60-		16,691,386.31	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	22,659.55-		2,350.00	
		Fund 55020 Assets Total	355,112.15-		16,694,736.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		71,252.15-		2,177.28
		Fund 55020 Liabilities Total		71,252.15-		9,258.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,135,957.02
		Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461200 FED INDIRECT COST REIMB				27,221.00
		461500 OP GRANTS - STATE AGENCI				420.70
		Major Account 460000 Total				32,641.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,019,730.48		7,719,013.61
		472100 SALE OF SUP & MAT		99,359.36		1,063,573.65
		474100 GENERAL BUSINESS FEES		13,564.35		273,003.45
		476100 OTHER LIC PERM & FEES		2,734.35		257,045.53
		Major Account 470000 Total		1,135,388.54		9,312,636.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,300.79		308,881.48
		482100 LAND USE REVENUE				25,555.20
		483100 HOUSING & DORM RENTAL RE		117,089.86-		8,216,362.20
		483200 BUILDING & SPACE RENTAL		390.00		12,330.77
		483300 EQUIPMENT LEASE OR RENTA				1,550.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		1,307.88		21,015.13
		484101 RESTRICTED-DONATIONS		11,653.74		596,251.75
		484500 REIMB NON-GOVT SOURCES		14,862.47		690,007.50
		484800 ROYALTY REVENUE		16,736.10		19,469.79
		484900 OTHER PRIVATE SOURCES		614.31		2,384.45
		486100 LOAN INTEREST				500.00
		486300 CLEARING ACCOUNT		129,825.47-		2,640,431.21-

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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				280.00
	Major Account 480000 Total		150,050.04-		7,241,379.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,354.95		52,261.26
	493100 OPERATING TRANSFERS IN		27,638.10		1,385,353.98
	493200 OPERATING TRANSFERS OUT		27,638.10-		1,386,865.98-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,389,721.80-
	Major Account 490000 Total		270,589.41-		1,338,972.54-
	Fund 55020 Revenues Total		714,749.09		15,247,684.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,855.53		3,931,286.71	
	511200 TEMPORARY SALARIES-WAGE	88,954.74		864,261.62	
	511300 OVERTIME PAYMENTS	3,479.65		39,803.52	
	511900 SUPPLEMENTAL	16.80		100.80	
	515100 RETIREMENT PLANS EXPENSE	24,131.82		254,104.97	
	515200 FICA EXPENSE	34,621.53		334,641.18	
	515400 LIFE & ACCIDENT INS EXP	451.33		4,347.48	
	515500 HEALTH INSURANCE EXPENSE	91,320.71		855,799.58	
	516500 WORKERS COMP PREMIUMS			17,584.50	
	Major Account 510000 Total	382,832.11		6,301,930.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,978.84-		8,509.98	
	521200 COM EXPENSE - VOICE/DATA	10,293.01		90,164.57	
	521300 FREIGHT EXPENSE	1,553.87		5,602.88	
	521500 PUBLICATION & PRINT EXP	3,766.71-		82,843.14	
	521600 ANNUITY & RETIREMENT PAY			44.15	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	3,577.43		18,205.76	
	522000 1099 AWARDS	300.00		2,933.77	
	522100 DUES & SUBSCRIPTION EXP	6,533.59		280,142.64	
	522200 CONFERENCE REGISTRATION	596.17-		35,458.34	
	522400 SUBSISTENCE	3,692.83		96,025.34	
	522600 JOB APPLICANT EXPENSE	139.84		4,158.01	
	523000 VOLUNTEER TRAVEL EXPENSES			805.90	
	523201 NATURAL GAS	19,007.26		90,648.85	
	523202 ELECTRICITY	47,606.23		383,102.45	
	523203 WATER	5,261.74		54,086.75	

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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				
		523204 SEWER	7,208.42		41,382.54	
		523600 INTEREST EXPENSE	84.98		9,453.58-	
		524600 RENT EXPENSE-BUILDINGS	4,222.48		13,760.48	
		524700 RENT EXP-OTHER REAL PROP	300.00		5,229.60-	
		525100 RENT EXP-OFFICE EQUIP	4,605.49		8,624.14	
		525200 RENT EXP-DATA PROC EQUIP	400.00		4,118.76	
		525500 RENT EXP-OTHER PERS PROP	107,244.57		327,551.21	
		525501 AG CONST & SHOP EQ RENTAL	1,621.07		5,792.42	
		525502 FILM & PROGRAM RENTAL	2,540.00		3,970.00	
		526100 REP & MAINT-REAL PROPERT	116,499.88		308,369.42	
		527100 REP & MAINT-OFFICE EQUIP	177.81		7,288.48	
		527200 REP & MAINT-MOTOR VEHICL	1,489.19		19,170.48	
		527300 REP & MAINT-MEDICAL EQUI	36.95		32,494.14	
		527500 REP & MAINT-COMM EQUIP			8,170.55	
		527600 REP & MAINT-HOUSE/INST E	535.17		5,718.38	
		527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
		527800 REP & MAINT-OTHER PROPER	1,894.26		23,688.12	
		527801 REP AG SHOP CONST EQUIP			161.70	
		531100 OFFICE SUPPLIES EXPENSE	34,505.47		128,561.91	
		533100 HOUSEHOLD & INSTIT EXP	18,295.96		93,033.15	
		533900 FOOD EXPENSE-INSTITUTIONS	604,317.38		2,332,846.82	
		534500 AGRICULTURAL SUPPLIES EX	960.00		14,575.92	
		534600 ED & RECREATIONAL SUP EX	209,179.21-		724,139.47	
		534700 ENG TECH & COMM SUP EXP	358.58		378.12	
		534800 CONST & MAINT SUP EXP	58,119.01		216,747.15	
		534900 MISCELLANEOUS SUP EXP	2,112.47		7,857.88	
		534901 DATA PROCESSING SUPPLIES	40,151.80		212,196.92	
		535100 MEDICAL SUPPLIES	1,975.70-		70,745.48	
		537100 LABORATORY SUP EXP	2,130.61		29,640.78	
		538100 VEHICLE & EQUIP SUP EXP	3,255.01		28,866.15	
		539951 PURCHASES FOR RESALE	12,336.05		217,784.21	
		542500 ENG & ARCH SERVICES	2,000.00		2,363.73	
		543100 IT CONSULTING-APPLICATIONS	20,760.21		23,868.42	
		545000 LABORATORY SERVICES	350.00		36,672.17-	
		547100 EDUCATIONAL SERVICES	32,725.66-		356,456.65	
		549200 JANITORIAL/SECURITY SRVS	751.06		4,686.01	
		554900 OTHER CONTRACTUAL SERVICES	38,771.11		407,560.42	
		555200 SOFTWARE - NEW PURCHASES	13,706.55		447,955.42	
		556100 INSURANCE EXPENSE	265.79		22,077.89-	

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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				
	559100 OTHER OPERATING EXP	41,792.83		464,977.27	
	Major Account 520000 Total	989,543.67		7,682,966.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	67,083.19		262,477.54	
	571103 BOARD & LODGING-FOREIGN	7,151.32-		8,384.37	
	571600 MEALS - TAXABLE	59.88		218.98	
	571800 MEALS - TRAVEL STATUS	98.71		4,666.16	
	572100 COMMERCIAL TRANSPORTATIO	4,752.92		72,284.71	
	572103 COMERCIAL FARES-FOREIGN	3,067.21		4,437.44	
	573100 STATE-OWNED TRANSPORT	2,645.09		17,370.86	
	574500 PERSONAL VEHICLE MILEAGE	1,080.86		10,115.04	
	574503 MILEAGE ALLOW-FOREIGN			129.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,756.89		21,600.91	
	575100 MISC TRAVEL EXPENSE	2,424.70		29,313.58	
	575103 MISC TVL EXP-FOREIGN			271.10	
	Major Account 570000 Total	75,818.13		431,270.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,123.34-		128,379.16-	
	588004 EQUIPMENT	3,980.53		384,993.59	
	Major Account 580000 Total	2,857.19		256,614.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	452,442.01-		25,381.51	
	Major Account 590000 Total	452,442.01-		25,381.51	
	Fund 55020 Expenditures Total	998,609.09		14,698,163.70	
	Fund 55020 Total	643,496.94	643,496.94	31,392,900.01	31,392,900.01

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,576,559.65-		215,684,745.11	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00	
		139901 AR INVOICED (SYSTEM)	16,200,142.32-		238,291.28	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	28,876,701.97-		216,349,995.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,787,915.52-		181,727.29
		Fund 55110 Liabilities Total		1,787,915.52-		181,727.29
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				23,090.00
		461500 OP GRANTS - STATE AGENCI				6,998.82
		461600 OP GRANTS - LOCAL GOVERN		357,868.29		746,628.12
		461700 OP GRANTS - OTHER				7,033.99
		Major Account 460000 Total		357,868.29		783,750.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,596,078.20		60,485,222.00
		471101 PROF & TECH GRNT/CONT-ITD		211,391.03		1,292,025.95
		471108 MED/VOC SERV-STATE AG				15,000.00
		472100 SALE OF SUP & MAT		6,954,482.70		87,350,596.69
		472200 REPROD & PUBLICATIONS		628,353.68		4,737,538.13
		474100 GENERAL BUSINESS FEES		90,386.97		331,388.20
		476100 OTHER LIC PERM & FEES		316,942.54		6,785,004.94
		Major Account 470000 Total		11,797,635.12		160,996,775.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623,073.64		3,921,346.41
		481101 INVEST INC-UNMC		177.17		177.17
		482100 LAND USE REVENUE				31,659.00
		483100 HOUSING & DORM RENTAL RE		110,617.84-		36,407,806.05
		483200 BUILDING & SPACE RENTAL		168,737.93		947,403.04
		483300 EQUIPMENT LEASE OR RENTA		14,349.50		51,154.50
		483400 OTHER RENTAL REVENUE		17,886.94		109,291.78
		484100 OPERATING DONATIONS & CO		11,046.48		770,637.40

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		19,483.02		38,552,731.86
	484102 RESTRICTED-PROF FEES		1,500.00		18,600.00
	484104 INDIRECT COST-LOCAL				7,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		1,183,473.99-		1,618,054.63
	484500 REIMB NON-GOVT SOURCES		194,820.20		480,208.31
	484800 ROYALTY REVENUE		1,568,012.31		9,846,691.64
	484900 OTHER PRIVATE SOURCES		3,027.68		6,903,986.32
	486300 CLEARING ACCOUNT		2,360,364.26-		807,908.80
	486301 SECURITY DEPOSITS				1,195.58-
	486400 CASH OVER ADJUSTMENT		252.11		1,870.32-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		1,032,089.11-		100,431,778.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		39,705.49		620,002.34
	493100 OPERATING TRANSFERS IN		1,511,032.98		21,201,420.26
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,607,096.08
	493103 TRANS IN-CENTRAL ADMIN				2,557,051.75
	493104 TRANS IN-PLANT IMPROVEMEN		86,200.00		16,157,349.40
	493200 OPERATING TRANSFERS OUT		1,304,580.59-		19,711,428.36-
	493201 TRANS OUT-PRINCIPAL/INTER				2,566,413.23-
	493204 TRANS OUT-PLANT IMPROVEME		86,200.00-		16,535,654.23-
	Major Account 490000 Total		254,294.45		4,329,424.01
	Fund 55110 Revenues Total		11,377,708.75		266,541,728.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,033,575.14		78,099,176.35	
	511200 TEMPORARY SALARIES-WAGE	1,835,570.70		11,878,123.35	
	511300 OVERTIME PAYMENTS	102,629.90		755,003.60	
	511900 SUPPLEMENTAL	52,000.00		281,190.00	
	515100 RETIREMENT PLANS EXPENSE	695,769.80		4,359,506.44	
	515200 FICA EXPENSE	861,036.26		5,265,795.72	
	515400 LIFE & ACCIDENT INS EXP	11,770.22		67,095.99	
	515500 HEALTH INSURANCE EXPENSE	1,937,907.42		14,001,762.54	
	515501 HEALTH INSURANCE NAS	3,865.32		14,607.67	
	516200 TUITION ASSISTANCE	5,372.57		335,776.06	
	516400 UNEMPLOYM COMP INS EXP	102.46		29,182.07	
	516500 WORKERS COMP PREMIUMS	6.36		280,078.64	
	Major Account 510000 Total	18,539,606.15		115,367,298.43	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,525.57		96,048.75	
		521200 COM EXPENSE - VOICE/DATA	357,760.11-		3,042,129.12-	
		521300 FREIGHT EXPENSE	37,799.61		202,662.96	
		521400 CIO CHARGES	8,553.63-		73,385.36-	
		521500 PUBLICATION & PRINT EXP	390,042.55		1,914,147.83	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	195,820.69		770,875.70	
		521900 AWARDS EXPENSE	12,651.25		45,607.73	
		522000 1099 AWARDS	1,000.00		12,989.63	
		522100 DUES & SUBSCRIPTION EXP	706,689.14		6,585,657.25	
		522200 CONFERENCE REGISTRATION	78,998.56		399,952.83	
		522400 SUBSISTENCE	259,304.63		2,686,866.08	
		522500 EMPLOYEE MOVING EXPENSE			2,739.00	
		522600 JOB APPLICANT EXPENSE	4,262.42		77,605.07	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	447,104.40-		3,053,358.37-	
		523202 ELECTRICITY	171,183.04		3,541,673.54	
		523203 WATER	2,664.28		1,021,626.44	
		523219 OTHER UTILITY	469,032.04-		2,752,175.11-	
		523600 INTEREST EXPENSE	760,974.09		3,789,160.66	
		524100 RENT EXPENSE-LAND	39,368.40		946,664.71	
		524600 RENT EXPENSE-BUILDINGS	8,819.58		213,464.03	
		524700 RENT EXP-OTHER REAL PROP	5,552.46		490,039.11-	
		525100 RENT EXP-OFFICE EQUIP	1,426.54-		133,872.51	
		525200 RENT EXP-DATA PROC EQUIP	29,424.19		9,239.21-	
		525500 RENT EXP-OTHER PERS PROP	215,872.62		1,198,477.58	
		525501 AG CONST & SHOP EQ RENTAL	174,692.04		263,713.93	
		525502 FILM & PROGRAM RENTAL			10,153.00-	
		526100 REP & MAINT-REAL PROPERT	773,969.30-		2,750,617.20-	
		527100 REP & MAINT-OFFICE EQUIP	8,806.73		22,847.20	
		527200 REP & MAINT-MOTOR VEHICL	104,359.27		659,365.76	
		527300 REP & MAINT-MEDICAL EQUI	99,428.19		470,925.65	
		527400 REP & MAINT-DATA PROC	134,030.90		167,766.57	
		527500 REP & MAINT-COMM EQUIP			144,174.01	
		527600 REP & MAINT-HOUSE/INST E	4,944.26		45,063.71	
		527700 REP & MAINT-PHOTO/MEDIA	808.83		73,680.30	
		527800 REP & MAINT-OTHER PROPER	15,933.60		851,041.61	
		527801 REP AG SHOP CONST EQUIP	50,404.28		508,259.21	
		531100 OFFICE SUPPLIES EXPENSE	84,608.41		839,432.96	

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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				
		533100 HOUSEHOLD & INSTIT EXP	116,265.02		873,409.58	
		533900 FOOD EXPENSE-INSTITUTIONS	840,115.70		6,151,799.36	
		534500 AGRICULTURAL SUPPLIES EX	683,374.15		6,213,966.63	
		534600 ED & RECREATIONAL SUP EX	557,960.91		3,801,633.65	
		534700 ENG TECH & COMM SUP EXP	369,270.89		387,468.58	
		534800 CONST & MAINT SUP EXP	578,161.75		4,125,873.78	
		534900 MISCELLANEOUS SUP EXP	37,480.84-		891,007.86	
		534901 DATA PROCESSING SUPPLIES	219,757.35		2,036,926.66	
		534903 RSCH/LAB EQUIP PARTS	30,017.81-		161,353.66-	
		535100 MEDICAL SUPPLIES	425,488.41		2,861,325.38	
		537100 LABORATORY SUP EXP	482,532.02		2,034,760.41	
		538100 VEHICLE & EQUIP SUP EXP	250,279.94		1,471,715.96	
		539100 INDIRECT COST ALLOWANCE			709,991.70-	
		539200 DEBT SERVICE EXPENSE	1,318,364.86		15,553,678.33	
		539951 PURCHASES FOR RESALE	2,958,941.50		18,925,832.66	
		541100 ACCTG & AUDITING SERVICES	29,471.22		312,289.64	
		541500 LEGAL SERVICES EXPENSE	13,150.00		111,906.73	
		541700 LEGAL RELATED EXPENSE	44,851.50		263,323.45	
		542500 ENG & ARCH SERVICES	92.60-		40,169.90	
		543100 IT CONSULTING-APPLICATIONS	12,287.50		252,709.63	
		543500 MGT CONSULTANT SERVICES			232,676.50	
		545000 LABORATORY SERVICES	232,285.77-		1,402,786.06-	
		547100 EDUCATIONAL SERVICES	564,971.04		6,071,937.36	
		549200 JANITORIAL/SECURITY SRVS	31,953.24		149,190.47	
		554900 OTHER CONTRACTUAL SERVICES	1,136,173.36		12,519,015.22	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	566,957.04		5,475,721.21	
		556100 INSURANCE EXPENSE	301,088.04		2,041,383.48	
		556300 SURETY & NOTARY BONDS			8.94-	
		559100 OTHER OPERATING EXP	1,008,780.36		4,170,003.52	
		Major Account 520000 Total	13,766,442.35		110,205,817.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	472,828.09		2,822,009.27	
		571103 BOARD & LODGING-FOREIGN	13,465.88		116,832.24	
		571600 MEALS - TAXABLE	205.35		1,271.99	
		571800 MEALS - TRAVEL STATUS	2,220.73		13,127.99	
		572100 COMMERCIAL TRANSPORTATIO	1,164,847.22		6,637,935.14	
		572103 COMERCIAL FARES-FOREIGN	17,137.02		98,533.15	
		573100 STATE-OWNED TRANSPORT	126,121.77		413,173.44	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13,629.14		112,234.01	
	574503 MILEAGE ALLOW-FOREIGN	113.90		1,776.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,424.83		226,506.83	
	575100 MISC TRAVEL EXPENSE	81,972.12		324,940.70	
	575103 MISC TVL EXP-FOREIGN	804.50		8,489.54	
	Major Account 570000 Total	<u>1,898,770.55</u>		<u>10,776,830.60</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			27,137.18-	
	588002 LAND IMPROVEMENTS	17,770.31		28,820.03	
	588003 BUILDINGS	1,649,173.92		9,797,002.38	
	588004 EQUIPMENT	2,018,623.01		7,463,577.45	
	Major Account 580000 Total	<u>3,685,567.24</u>		<u>17,262,262.68</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,425.45		3,041,270.79-	
	599100 OTHER GOVERNMENT AID	82,386.88		2,080,182.35	
	599102 NON-TAXABLE STIPENDS	350,685.90		1,704,584.64	
	599104 STUDENT TUITION	15,610.68		123,723.59	
	Major Account 590000 Total	<u>576,108.91</u>		<u>867,219.79</u>	
	Fund 55110 Expenditures Total	<u>38,466,495.20</u>		<u>254,479,429.14</u>	
	Fund 55110 Total	<u>9,589,793.23</u>	<u>9,589,793.23</u>	<u>470,829,424.82</u>	<u>470,829,424.82</u>

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,740,211.16		28,632,005.40	
		132100 DUE FROM OTHER FUNDS			18,000,000.00	
		139901 AR INVOICED (SYSTEM)	17,225.55-			
		Fund 55140 Assets Total	1,722,985.61		46,632,005.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488,253.95-		50,500.00
		Fund 55140 Liabilities Total		488,253.95-		50,500.00
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				36,884.20
		461200 FED INDIRECT COST REIMB		46.59		1,766.42
		461500 OP GRANTS - STATE AGENCI		3,291.03		18,202.87
		Major Account 460000 Total		3,337.62		56,853.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,183,787.85		34,442,280.16
		471108 MED/VOC SERV-STATE AG		8.75		14,666.51
		472100 SALE OF SUP & MAT		368,385.59		4,384,943.79
		472200 REPROD & PUBLICATIONS		1,142.26		4,058.03
		474100 GENERAL BUSINESS FEES		152,171.35		1,038,295.69-
		476100 OTHER LIC PERM & FEES		56,994.53		2,065,532.29
		Major Account 470000 Total		6,762,490.33		39,873,185.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189,076.53		862,642.63
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		5,359.60-		3,202,951.91
		483200 BUILDING & SPACE RENTAL		108,928.20		599,282.23
		483300 EQUIPMENT LEASE OR RENTA		8,769.47		26,562.18
		483400 OTHER RENTAL REVENUE		21,975.00		233,902.00
		484100 OPERATING DONATIONS & CO		66.00		66.00
		484101 RESTRICTED-DONATIONS		455,248.00		1,641,950.64
		484104 INDIRECT COST-LOCAL				16,608.90
		484105 INDIRECT COST-OTHER		294,254.56		427,931.19
		484106 INDIRECT COST-PRIVATE		13,332.87		43,832.83
		484500 REIMB NON-GOVT SOURCES		181,250.00		252,991.80

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		11,309.03		51,340.11
	486300 CLEARING ACCOUNT		226,026.38		1,750,103.25
	486301 SECURITY DEPOSITS		1,144.01-		20,362.69-
	486400 CASH OVER ADJUSTMENT		183.62		390.48
	Major Account 480000 Total		1,503,916.05		9,139,293.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		67,080.07		8,528,739.80
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200 OPERATING TRANSFERS OUT		273,201.07-		7,060,120.08-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		3,715,914.40-
	493203 TRANS OUT-CENTRAL ADMIN				2,557,051.75-
	Major Account 490000 Total		949,303.88-		2,971,111.11-
	Fund 55140 Revenues Total		7,320,440.12		46,098,220.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729,545.65		9,221,704.60	
	511200 TEMPORARY SALARIES-WAGE	299,831.96		2,181,840.79	
	511300 OVERTIME PAYMENTS	8,215.08		53,294.15	
	511900 SUPPLEMENTAL	2,332.22		19,006.01	
	515100 RETIREMENT PLANS EXPENSE	105,742.01		564,677.29	
	515200 FICA EXPENSE	127,091.69		733,296.16	
	515400 LIFE & ACCIDENT INS EXP	1,766.69		10,518.39	
	515500 HEALTH INSURANCE EXPENSE	268,758.11		1,460,166.62	
	516400 UNEMPLOYM COMP INS EXP	11,174.00		17,832.05	
	516500 WORKERS COMP PREMIUMS	58,803.75		35,116.64	
	Major Account 510000 Total	2,613,261.16		14,297,452.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,859.35		49,467.72	
	521200 COM EXPENSE - VOICE/DATA	17,751.08		154,224.21	
	521300 FREIGHT EXPENSE	851.69		5,832.35	
	521400 CIO CHARGES	50.00		50.00	
	521500 PUBLICATION & PRINT EXP	23,830.37		287,686.38	
	521700 1099 ROYALTY PAYMENTS			2,179.96	
	521900 AWARDS EXPENSE	2,036.58		19,397.94	
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	378,975.55		1,169,981.74	
	522200 CONFERENCE REGISTRATION	13,686.68		39,817.82	
	522400 SUBSISTENCE	107,363.10		713,725.91	

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Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	5,734.85		20,244.14	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	17,792.33		142,098.59	
	523202 ELECTRICITY	74,011.76		480,185.11	
	523203 WATER	1,621.04		15,977.03	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY			2,402.16	
	523600 INTEREST EXPENSE			44,600.00	
	524600 RENT EXPENSE-BUILDINGS	22,000.53		122,959.83	
	524700 RENT EXP-OTHER REAL PROP			6,400.00	
	525100 RENT EXP-OFFICE EQUIP	750.24		1,013.18	
	525200 RENT EXP-DATA PROC EQUIP	34,975.92		69,951.84	
	525400 RENT EXP-COMM EQUIP			40.00	
	525500 RENT EXP-OTHER PERS PROP	110,671.01		335,349.28	
	526100 REP & MAINT-REAL PROPERT	14,276.97		852,419.57	
	527100 REP & MAINT-OFFICE EQUIP	318.42		6,096.24	
	527200 REP & MAINT-MOTOR VEHICL	2,913.41		3,298.89	
	527300 REP & MAINT-MEDICAL EQUI			13,678.27	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	3,200.50		14,333.89	
	527800 REP & MAINT-OTHER PROPER	18,809.00		103,622.04	
	531100 OFFICE SUPPLIES EXPENSE	43,029.23		303,472.90	
	533100 HOUSEHOLD & INSTIT EXP	13,299.89		143,179.98	
	533900 FOOD EXPENSE-INSTITUTIONS	72,726.67		332,693.26	
	534500 AGRICULTURAL SUPPLIES EX			616.09	
	534600 ED & RECREATIONAL SUP EX	111,359.91		1,160,418.28	
	534700 ENG TECH & COMM SUP EXP	603.74		742.33	
	534800 CONST & MAINT SUP EXP	54,983.01		313,515.96	
	534900 MISCELLANEOUS SUP EXP	8,564.10		141,989.41	
	534901 DATA PROCESSING SUPPLIES	70,988.51		617,883.26	
	535100 MEDICAL SUPPLIES	4,360.95		32,183.49	
	537100 LABORATORY SUP EXP	39,391.31		207,495.77	
	538100 VEHICLE & EQUIP SUP EXP	10,207.75		60,083.69	
	539951 PURCHASES FOR RESALE	174,640.44		2,323,290.30	
	542500 ENG & ARCH SERVICES			24,996.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES			14,550.00	
	545000 LABORATORY SERVICES	4,263.55		25,638.98	
	547100 EDUCATIONAL SERVICES	16,755.00		318,948.50	

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				
	549200 JANITORIAL/SECURITY SRVS	37,823.28		64,399.89	
	554900 OTHER CONTRACTUAL SERVICES	285,172.71		2,474,430.83	
	555200 SOFTWARE - NEW PURCHASES	5,241.68		863,464.19	
	556100 INSURANCE EXPENSE	20,476.49		307,736.77	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	56,859.06		881,357.56	
	Major Account 520000 Total	1,775,509.54		15,340,506.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	228,041.13		865,171.26	
	571103 BOARD & LODGING-FOREIGN	1,594.68		17,186.15	
	571600 MEALS - TAXABLE	25.73		232.08	
	571800 MEALS - TRAVEL STATUS	17.74		3,660.81	
	572100 COMMERCIAL TRANSPORTATIO	17,125.35		198,745.60	
	572103 COMERCIAL FARES-FOREIGN	15.00		19,991.24	
	573100 STATE-OWNED TRANSPORT	6,024.24		12,033.58	
	574500 PERSONAL VEHICLE MILEAGE	591.26		6,105.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,689.75		79,722.84	
	575100 MISC TRAVEL EXPENSE	29,320.89		82,808.75	
	575103 MISC TVL EXP-FOREIGN			989.75	
	Major Account 570000 Total	293,445.77		1,286,647.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,497,359.18	
	588003 BUILDINGS	52,229.24		784,301.57	
	588004 EQUIPMENT	220,216.41		964,415.44	
	Major Account 580000 Total	272,445.65		5,246,076.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	40,150.00		504,386.00	
	599102 NON-TAXABLE STIPENDS	114,388.44		546,657.50	
	599104 STUDENT TUITION			484,245.71	
	Major Account 590000 Total	154,538.44		1,536,389.21	
	Fund 55140 Expenditures Total	5,109,200.56		37,707,072.19	
	Fund 55140 Total	6,832,186.17	6,832,186.17	84,339,077.59	84,339,077.59

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	14,443,562.79		78,682,274.87	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			1,880.00-	
		132202 Pediatric Cancer Research	155.00-		8,610.00-	
		132203 Down Syndrome Clinic	100.00-		10,370.00-	
		132204 Breast Cancer Nav Prg	135.00-		22,335.00-	
		139901 AR INVOICED (SYSTEM)	5,064,180.91-		2,653,587.83	
		Fund 55150 Assets Total	9,378,991.88		86,292,667.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		925,031.04-		65,321.11
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		925,031.04-		5,565,321.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,858,695.57
		Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,058.42
		461500 OP GRANTS - STATE AGENCI		37,955,784.51		47,364,117.73
		Major Account 460000 Total		37,955,784.51		47,366,176.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,979,744.96		13,363,039.37
		471108 MED/VOC SERV-STATE AG				100,849.05
		472100 SALE OF SUP & MAT		2,317,939.80		19,242,760.64
		472200 REPROD & PUBLICATIONS		24,497.73		130,748.94
		474100 GENERAL BUSINESS FEES		64,941.74-		393,742.39
		476100 OTHER LIC PERM & FEES		211,084.58		1,367,705.11
		Major Account 470000 Total		4,468,325.33		34,598,845.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.08		1,411,736.43
		482100 LAND USE REVENUE		22,767.26		109,918.15
		483100 HOUSING & DORM RENTAL RE		72,168.84		413,130.18
		483200 BUILDING & SPACE RENTAL		8,440.34		77,901.11
		483400 OTHER RENTAL REVENUE		120.00		1,500.00
		484100 OPERATING DONATIONS & CO		2,500.00		8,420.00
		484101 RESTRICTED-DONATIONS		36,572.00		140,349.20
		484102 RESTRICTED-PROF FEES		150,294.83		1,807,494.65

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				
	484103 INDIRECT COST-STATE		11,281.18		19,704.79
	484104 INDIRECT COST-LOCAL		96,319.26		232,191.97
	484105 INDIRECT COST-OTHER		538.09		9,656.50
	484106 INDIRECT COST-PRIVATE		1,451,633.71-		3,730,986.67-
	484500 REIMB NON-GOVT SOURCES				8,379,347.48
	484800 ROYALTY REVENUE				1,791.65-
	484900 OTHER PRIVATE SOURCES		10,560,650.05-		7,081,156.14
	485100 FINES FORFEITS & PENALTI		520.78		3,347.49
	486300 CLEARING ACCOUNT		551,279.24		4,014,915.57
	486301 SECURITY DEPOSITS		4,671.00-		4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		8,049,216.17-		1,700,262.61
	Major Account 480000 Total		19,113,365.03-		21,673,107.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,787.39-		38,470,231.20
	493104 TRANS IN-PLANT IMPROVEMEN				280,972.30-
	493200 OPERATING TRANSFERS OUT		354,028.59-		36,569,531.70-
	493204 TRANS OUT-PLANT IMPROVEME				162,102.32-
	Major Account 490000 Total		377,815.98-		1,457,624.88
	Fund 55150 Revenues Total		22,932,928.83		105,095,754.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478,464.10		25,221,342.23	
	511200 TEMPORARY SALARIES-WAGE	82,186.53		592,145.84	
	511300 OVERTIME PAYMENTS	33,062.38		261,890.22	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	9,373.90		54,001.38	
	515200 FICA EXPENSE	771,968.92		3,057,135.05	
	515400 LIFE & ACCIDENT INS EXP	136.78		801.38	
	515500 HEALTH INSURANCE EXPENSE	10,973.20		58,394.24	
	515900 EMPLOYEE BENEFITS EXP-UN	210,305.85		1,257,615.75	
	516400 UNEMPLOYM COMP INS EXP	405.74		21,462.23	
	516500 WORKERS COMP PREMIUMS			378,355.00	
	Major Account 510000 Total	4,596,877.40		30,915,143.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,372.68		374,838.84	
	521200 COM EXPENSE - VOICE/DATA	485,292.69		2,788,985.04	
	521300 FREIGHT EXPENSE	26,748.84		166,952.41	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,828.80		17,437.92	
		521500 PUBLICATION & PRINT EXP	76,953.54		420,981.58	
		521900 AWARDS EXPENSE			1,052.27	
		522000 1099 AWARDS			650.00	
		522100 DUES & SUBSCRIPTION EXP	189,182.67		2,616,068.87	
		522200 CONFERENCE REGISTRATION	17,078.72		188,973.11	
		522400 SUBSISTENCE	14,479.87		57,976.32	
		522600 JOB APPLICANT EXPENSE	11,457.27		39,765.29	
		523201 NATURAL GAS	7,527.00		19,523.48	
		523202 ELECTRICITY	10,866.64		67,833.60	
		523203 WATER	28,223.23		159,677.74	
		523219 OTHER UTILITY	110.00		770.00	
		523600 INTEREST EXPENSE	170,915.41		739,460.80	
		524100 RENT EXPENSE-LAND	30,660.00		30,660.00	
		524600 RENT EXPENSE-BUILDINGS	5,176.60		118,060.92	
		524700 RENT EXP-OTHER REAL PROP	29,944.99		59,789.99	
		525100 RENT EXP-OFFICE EQUIP	11,667.91		76,907.18	
		525500 RENT EXP-OTHER PERS PROP	17,563.80		93,896.33	
		526100 REP & MAINT-REAL PROPERT	313,485.84		835,539.66	
		527100 REP & MAINT-OFFICE EQUIP			102,569.82	
		527200 REP & MAINT-MOTOR VEHICL	6,759.55-		19,783.31	
		527300 REP & MAINT-MEDICAL EQUI	150,874.63		964,939.55	
		527400 REP & MAINT-DATA PROC	7,675.00		679,370.90-	
		527800 REP & MAINT-OTHER PROPER	14,058.78		87,505.20	
		527801 REP AG SHOP CONST EQUIP			825.50	
		531100 OFFICE SUPPLIES EXPENSE	16,752.32		596,582.80	
		533100 HOUSEHOLD & INSTIT EXP	102,129.26		185,744.22	
		533900 FOOD EXPENSE-INSTITUTIONS	122,504.03		382,923.13	
		534500 AGRICULTURAL SUPPLIES EX	548.89		84,968.23	
		534600 ED & RECREATIONAL SUP EX	52,790.50		1,225,008.23	
		534700 ENG TECH & COMM SUP EXP	4,752.42		6,798.09	
		534800 CONST & MAINT SUP EXP	116,314.54		313,456.00	
		534900 MISCELLANEOUS SUP EXP	27,321.94		76,051.09	
		534901 DATA PROCESSING SUPPLIES	359,347.39		565,291.85	
		535100 MEDICAL SUPPLIES	94,216.15		396,411.59	
		537100 LABORATORY SUP EXP	346,148.15		2,088,047.39	
		538100 VEHICLE & EQUIP SUP EXP	1,884.33		30,230.89	
		539200 DEBT SERVICE EXPENSE	218,820.99		939,235.08	
		539951 PURCHASES FOR RESALE	183,931.98		365,936.48	

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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				
	541100 ACCTG & AUDITING SERVICES			400.73-	
	541700 LEGAL RELATED EXPENSE	13,371.50		76,717.45	
	542500 ENG & ARCH SERVICES	8,237.00		272,617.39	
	543100 IT CONSULTING-APPLICATIONS	3,736.12		46,818.62	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	59,677.54		379,484.50	
	547100 EDUCATIONAL SERVICES	31,644.06		261,812.71	
	549200 JANITORIAL/SECURITY SRVS	388,378.10-		1,934,406.56-	
	554900 OTHER CONTRACTUAL SERVICES	2,835,107.13		13,072,182.61	
	555200 SOFTWARE - NEW PURCHASES	295,807.98		1,989,016.22	
	556100 INSURANCE EXPENSE	1,596,038.88		260,501.44	
	559100 OTHER OPERATING EXP	92,598.89		529,107.06	
	Major Account 520000 Total	7,860,689.25		31,597,303.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	26,693.23		172,886.10	
	571103 BOARD & LODGING-FOREIGN	259.11		6,620.95	
	571600 MEALS - TAXABLE	2.63		157.53	
	571800 MEALS - TRAVEL STATUS	39,705.77-		36,061.01	
	572100 COMMERCIAL TRANSPORTATIO	7,180.89		71,677.69	
	572103 COMERCIAL FARES-FOREIGN	440.64		4,474.99	
	573100 STATE-OWNED TRANSPORT	480.00		2,449.21	
	574500 PERSONAL VEHICLE MILEAGE	2,270.06		18,239.44	
	574503 MILEAGE ALLOW-FOREIGN			18.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,998.74		174,887.80	
	575100 MISC TRAVEL EXPENSE	379.95		9,279.80	
	575103 MISC TVL EXP-FOREIGN			109.40	
	Major Account 570000 Total	6,999.48		496,862.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			326,543.36	
	588003 BUILDINGS	164,198.69		1,926,624.52	
	588004 EQUIPMENT	103,710.80		1,963,349.70	
	Major Account 580000 Total	267,909.49		4,216,517.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,990.84-		469,124.05-	
	599100 OTHER GOVERNMENT AID			12,614.81	
	599101 GEN FUND REMISSIONS EXPEN			170,435.00	
	599102 NON-TAXABLE STIPENDS	7,800.00		51,735.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	13,621.13		235,615.57	
	Major Account 590000 Total	103,569.71-		1,276.33	
	Fund 55150 Expenditures Total	12,628,905.91		67,227,103.46	
	Fund 55150 Total	<u>22,007,897.79</u>	<u>22,007,897.79</u>	<u>153,519,771.16</u>	<u>153,519,771.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,759.03-		53,408.03	
		132100 DUE FROM OTHER FUNDS	100,000.00		350,000.00-	
		Fund 55190 Assets Total	18,240.97		296,591.97-	
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		100,279.83		323,427.16
		Major Account 470000 Total		100,279.83		323,427.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.11		2,153.13
		486300 CLEARING ACCOUNT		34,234.22-		24,668.41
		Major Account 480000 Total		33,902.11-		26,821.54
		Fund 55190 Revenues Total		66,377.72		350,248.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		156,633.72	
		511200 TEMPORARY SALARIES-WAGE	8,031.53		42,845.86	
		511300 OVERTIME PAYMENTS	45.00		453.24	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		12,530.70	
		515200 FICA EXPENSE	1,535.37		12,239.90	
		515400 LIFE & ACCIDENT INS EXP	25.70		154.20	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		15,162.48	
		516400 UNEMPLOYM COMP INS EXP			43.90	
		516500 WORKERS COMP PREMIUMS			649.22	
		Major Account 510000 Total	40,358.75		240,713.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		1,739.39	
		521500 PUBLICATION & PRINT EXP	114.42		3,885.58-	
		522100 DUES & SUBSCRIPTION EXP	20.00		7,099.00	
		524700 RENT EXP-OTHER REAL PROP			115.00	
		525100 RENT EXP-OFFICE EQUIP			214.37	
		527200 REP & MAINT-MOTOR VEHICL	476.70		476.70	
		527801 REP AG SHOP CONST EQUIP	3,158.10		6,830.07	
		531100 OFFICE SUPPLIES EXPENSE	205.83		667.27	
		533100 HOUSEHOLD & INSTIT EXP			328.30	
		534500 AGRICULTURAL SUPPLIES EX			11,754.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	648.63		1,824.58	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES			23.69	
	537100 LABORATORY SUP EXP			157.01	
	538100 VEHICLE & EQUIP SUP EXP	235.61		982.05	
	554900 OTHER CONTRACTUAL SERVICES	635.74		12,447.99	
	559100 OTHER OPERATING EXP	1,204.37		28,287.35	
	Major Account 520000 Total	6,990.30		69,110.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.64		4,143.62	
	573100 STATE-OWNED TRANSPORT	252.06		803.76	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	787.70		5,031.82	
	Fund 55190 Expenditures Total	48,136.75		314,855.41	
	Fund 55190 Total	66,377.72	66,377.72	18,263.44	18,263.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	914,710.45		4,399,700.37	
		121300 LONG-TERM INVESTMENTS			271,246.24	
		139901 AR INVOICED (SYSTEM)	172,365.91-		262,643.44	
		Fund 65020 Assets Total	742,344.54		4,933,590.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,639.50-		25,000.00
		215100 DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		57,639.50-		6,025,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		146,658.02		1,204,944.43
		Major Account 460000 Total		146,658.02		1,204,944.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,755.50		58,457.52
		472100 SALE OF SUP & MAT				7,007.74
		474100 GENERAL BUSINESS FEES		15,256.34		1,032,435.10
		Major Account 470000 Total		20,011.84		1,097,900.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,259.62		97,116.07
		484100 OPERATING DONATIONS & CO		77.00		97,677.00
		484101 RESTRICTED-DONATIONS		1,953,785.38		7,378,488.66
		484104 INDIRECT COST-LOCAL		1,335.00		355,290.06
		484106 INDIRECT COST-PRIVATE				62,257.30
		484500 REIMB NON-GOVT SOURCES		17,771.99		83,271.99
		484900 OTHER PRIVATE SOURCES		17,430.00		904,104.30
		486300 CLEARING ACCOUNT		35,374.06		85,330.85
		Major Account 480000 Total		2,034,033.05		9,063,536.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25,356.00
		Major Account 490000 Total				25,356.00
		Fund 65020 Revenues Total		2,200,702.91		11,391,737.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,458.78		720,481.22	

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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				
	511200 TEMPORARY SALARIES-WAGE	33,308.72		390,125.38	
	511300 OVERTIME PAYMENTS	582.02		2,815.81	
	515100 RETIREMENT PLANS EXPENSE	8,670.13		66,464.39	
	515200 FICA EXPENSE	9,207.31		72,266.30	
	515400 LIFE & ACCIDENT INS EXP	135.79		907.52	
	515500 HEALTH INSURANCE EXPENSE	29,251.43		194,917.24	
	516500 WORKERS COMP PREMIUMS			4,083.00	
	Major Account 510000 Total	201,614.18		1,452,060.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.55		726.76	
	521200 COM EXPENSE - VOICE/DATA	470.94		136,629.35	
	521300 FREIGHT EXPENSE	11.61		478.76	
	521500 PUBLICATION & PRINT EXP	1,551.63		28,723.93	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE	135.67		498.15	
	522000 1099 AWARDS			2,001.00	
	522100 DUES & SUBSCRIPTION EXP	3,495.13		28,986.07	
	522200 CONFERENCE REGISTRATION	1,607.00		10,953.02	
	522400 SUBSISTENCE			22,593.68	
	524600 RENT EXPENSE-BUILDINGS			28,803.52-	
	524700 RENT EXP-OTHER REAL PROP			1,423.32	
	525100 RENT EXP-OFFICE EQUIP	549.61		1,932.15	
	525500 RENT EXP-OTHER PERS PROP	1,784.78		16,319.04	
	526100 REP & MAINT-REAL PROPERT			68,288.86	
	527200 REP & MAINT-MOTOR VEHICL	299.00		3,913.86	
	531100 OFFICE SUPPLIES EXPENSE	483.68		396,353.37	
	533100 HOUSEHOLD & INSTIT EXP	599.72		208,624.77	
	533900 FOOD EXPENSE-INSTITUTIONS	5,096.51		45,654.48	
	534600 ED & RECREATIONAL SUP EX	4,997.17		177,369.95-	
	534700 ENG TECH & COMM SUP EXP			215.00	
	534800 CONST & MAINT SUP EXP	63,017.99		509,911.12	
	534900 MISCELLANEOUS SUP EXP	383.91		413.07	
	534901 DATA PROCESSING SUPPLIES	1,275.60		37,974.77	
	535100 MEDICAL SUPPLIES	1,386.03		5,496.84	
	537100 LABORATORY SUP EXP	10,580.84		56,787.47	
	538100 VEHICLE & EQUIP SUP EXP	726.74		8,867.85	
	539100 INDIRECT COST ALLOWANCE	13,742.21		185,711.32	
	539951 PURCHASES FOR RESALE			1,389.02	
	542500 ENG & ARCH SERVICES			46,200.00	

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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				
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES			4,843.60	
	547100 EDUCATIONAL SERVICES	16,467.25		73,020.50	
	549200 JANITORIAL/SECURITY SRVS	458.00		2,748.00	
	554900 OTHER CONTRACTUAL SERVICES	110,027.30		292,552.96	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES			34,737.60	
	559100 OTHER OPERATING EXP	2,173.30		18,829.06	
	Major Account 520000 Total	241,346.17		2,138,516.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,636.11		22,935.41	
	571103 BOARD & LODGING-FOREIGN			2,745.87	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS			1,908.98	
	572100 COMMERCIAL TRANSPORTATIO	1,336.78		18,259.70	
	572103 COMERCIAL FARES-FOREIGN			145.48	
	573100 STATE-OWNED TRANSPORT	518.28		641.75	
	574500 PERSONAL VEHICLE MILEAGE	291.72		2,721.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.58		6,454.80	
	575100 MISC TRAVEL EXPENSE			2,071.91	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	4,588.31		57,983.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,100.00		21,056.98	
	588003 BUILDINGS	804,623.66		2,550,877.37	
	588004 EQUIPMENT	39,858.75		668,157.68	
	Major Account 580000 Total	845,582.41		3,240,092.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,587.80		5,544,940.60	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	107,587.80		5,549,140.60	
	Fund 65020 Expenditures Total	1,400,718.87		12,437,793.32	
	Fund 65020 Total	2,143,063.41	2,143,063.41	17,371,383.37	17,371,383.37

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,568,968.64-		6,365,500.77	
		121300 LONG-TERM INVESTMENTS			375,372,243.59	
		139901 AR INVOICED (SYSTEM)	478,347.85-		8,600,934.88	
		Fund 65120 Assets Total	3,047,316.49-		390,338,679.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		743,578.50-		101,212.72
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		13,000,000.00
		Fund 65120 Liabilities Total		2,256,421.50		13,101,212.72
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				39,551.73
		461500 OP GRANTS - STATE AGENCI		3,440.00		26,505.31
		461700 OP GRANTS - OTHER				8,160.00
		Major Account 460000 Total		3,440.00		74,217.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,789.00		320,078.84
		471101 PROF & TECH GRNT/CONT-ITD		3,058,017.47		16,446,355.84
		471108 MED/VOC SERV-STATE AG		205,002.09		748,303.60
		472100 SALE OF SUP & MAT		60,928.42		1,027,823.95
		474100 GENERAL BUSINESS FEES		24,000.00		26,311.99
		Major Account 470000 Total		3,368,736.98		18,568,874.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,667.11		1,180,516.34
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA				12.78-
		484100 OPERATING DONATIONS & CO		80,499.70		1,559,728.89
		484101 RESTRICTED-DONATIONS		5,974,665.73-		32,168,999.69
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484106 INDIRECT COST-PRIVATE		15,674,941.72		66,586,947.77
		484300 TRUST PRINCIPAL		11.20		25,799.82
		484500 REIMB NON-GOVT SOURCES		38,087.75		299,404.22
		484900 OTHER PRIVATE SOURCES				110,355.57
		486100 LOAN INTEREST				430.47-

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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				
	486300 CLEARING ACCOUNT		477,504.89-		1,494,926.03
	Major Account 480000 Total		9,363,036.86		103,440,102.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		65.28		18,550.82
	492100 BOND ISSUANCE				44,097,159.83
	493100 OPERATING TRANSFERS IN		3,611.77		111,725.90
	493104 TRANS IN-PLANT IMPROVEMEN		3,070.70		1,092,413.50
	493200 OPERATING TRANSFERS OUT		9,170.24-		275,848.36-
	493204 TRANS OUT-PLANT IMPROVEME		3,070.70-		530,308.67-
	Major Account 490000 Total		5,493.19-		44,513,693.02
	Fund 65120 Revenues Total		12,729,720.65		166,596,886.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046,290.11		18,009,332.77	
	511200 TEMPORARY SALARIES-WAGE	1,433,355.53		11,660,054.53	
	511300 OVERTIME PAYMENTS	8,151.40		98,744.95	
	511900 SUPPLEMENTAL	767.17		45,074.49	
	515100 RETIREMENT PLANS EXPENSE	187,513.47		1,235,166.85	
	515200 FICA EXPENSE	217,776.76		1,550,535.94	
	515400 LIFE & ACCIDENT INS EXP	3,158.74		19,458.73	
	515500 HEALTH INSURANCE EXPENSE	471,751.76		3,290,310.12	
	516200 TUITION ASSISTANCE	26,466.61		1,195,243.69	
	516400 UNEMPLOYM COMP INS EXP	2.72-		4,592.57	
	516500 WORKERS COMP PREMIUMS	11.73-		73,385.43	
	Major Account 510000 Total	5,395,217.10		37,181,900.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,219.65		41,032.89	
	521200 COM EXPENSE - VOICE/DATA	75,375.45		185,788.05	
	521300 FREIGHT EXPENSE	17,969.91		49,002.59	
	521400 CIO CHARGES	3,900.77		11,697.44	
	521500 PUBLICATION & PRINT EXP	204,059.11		1,004,437.91	
	521900 AWARDS EXPENSE	6,832.68		32,381.99	
	522000 1099 AWARDS	14,416.66		104,997.10	
	522100 DUES & SUBSCRIPTION EXP	56,019.44		3,283,678.40	
	522200 CONFERENCE REGISTRATION	55,017.03		278,004.87	
	522400 SUBSISTENCE	10,651.05		134,246.90	
	522600 JOB APPLICANT EXPENSE	8,829.23		18,912.56	
	523201 NATURAL GAS			295.52	

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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				
		523202 ELECTRICITY	865.26		10,014.95	
		523203 WATER			3,481.36	
		524100 RENT EXPENSE-LAND	100.00		19,308.41	
		524600 RENT EXPENSE-BUILDINGS	84,072.25		451,183.88	
		524700 RENT EXP-OTHER REAL PROP	36,100.31		112,579.65	
		525100 RENT EXP-OFFICE EQUIP	.40		6,747.04	
		525200 RENT EXP-DATA PROC EQUIP	1,292.79		5,923.18	
		525400 RENT EXP-COMM EQUIP			6,620.00	
		525500 RENT EXP-OTHER PERS PROP	47,265.21		176,673.36	
		525501 AG CONST & SHOP EQ RENTAL	20,395.63		21,251.11	
		525502 FILM & PROGRAM RENTAL	3,284.73		35,411.67	
		526100 REP & MAINT-REAL PROPERT	152,092.90		1,681,962.91	
		527100 REP & MAINT-OFFICE EQUIP			9,220.91	
		527200 REP & MAINT-MOTOR VEHICL	3,842.75-		5,436.65	
		527300 REP & MAINT-MEDICAL EQUI	9,308.64		79,761.61	
		527400 REP & MAINT-DATA PROC			6,498.17	
		527500 REP & MAINT-COMM EQUIP			42,095.10	
		527600 REP & MAINT-HOUSE/INST E			429,154.60	
		527700 REP & MAINT-PHOTO/MEDIA			30.00	
		527800 REP & MAINT-OTHER PROPER			35,638.67	
		527801 REP AG SHOP CONST EQUIP	8,436.14		35,602.45	
		531100 OFFICE SUPPLIES EXPENSE	38,512.92		495,562.51	
		533100 HOUSEHOLD & INSTIT EXP	16,108.36		323,524.47	
		533900 FOOD EXPENSE-INSTITUTIONS	182,909.17		747,424.79	
		534500 AGRICULTURAL SUPPLIES EX	4,098.24		197,440.22	
		534600 ED & RECREATIONAL SUP EX	87,124.86		1,211,966.55	
		534700 ENG TECH & COMM SUP EXP	1,129.36		1,443.13	
		534800 CONST & MAINT SUP EXP	527,527.71		2,718,809.23	
		534900 MISCELLANEOUS SUP EXP	1,379.68		49,946.50	
		534901 DATA PROCESSING SUPPLIES	148,088.50		861,062.94	
		535100 MEDICAL SUPPLIES	7,583.00		45,522.88	
		537100 LABORATORY SUP EXP	252,038.37		1,676,160.10	
		538100 VEHICLE & EQUIP SUP EXP	12,621.07		117,948.08	
		539100 INDIRECT COST ALLOWANCE	918,300.13		7,588,302.03	
		539951 PURCHASES FOR RESALE			40.73	
		541100 ACCTG & AUDITING SERVICES			20,000.00	
		541500 LEGAL SERVICES EXPENSE	9,375.00		10,295.00	
		541700 LEGAL RELATED EXPENSE			3,150.00	
		542500 ENG & ARCH SERVICES	27,225.00		82,063.68	

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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				
	543100 IT CONSULTING-APPLICATIONS	544.87		54,213.11	
	543500 MGT CONSULTANT SERVICES	3,100.00		15,500.00	
	545000 LABORATORY SERVICES	219,722.17		1,235,648.88	
	547100 EDUCATIONAL SERVICES	113,835.16		479,299.20	
	549200 JANITORIAL/SECURITY SRVS	981.52		17,620.06	
	554900 OTHER CONTRACTUAL SERVICES	1,454,436.27		10,016,840.52	
	554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	313,779.57-		949,504.29	
	555200 SOFTWARE - NEW PURCHASES	52,235.08		401,960.66	
	556100 INSURANCE EXPENSE	168.75		2,823.25	
	559100 OTHER OPERATING EXP	39,820.17		284,075.59	
	Major Account 520000 Total	4,618,748.28		37,933,824.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	136,137.77		883,550.04	
	571103 BOARD & LODGING-FOREIGN	13,683.53		277,354.98	
	571600 MEALS - TAXABLE	3,693.90-		1,767.42	
	571800 MEALS - TRAVEL STATUS	1,261.48		16,002.75	
	572100 COMMERCIAL TRANSPORTATIO	37,605.51		287,094.13	
	572103 COMERCIAL FARES-FOREIGN	10,431.53		148,579.59	
	573100 STATE-OWNED TRANSPORT	37,149.42		222,512.85	
	574500 PERSONAL VEHICLE MILEAGE	14,197.82		120,273.36	
	574503 MILEAGE ALLOW-FOREIGN	127.16		2,323.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,828.21		397,975.19	
	575100 MISC TRAVEL EXPENSE	3,691.94		35,087.45	
	575103 MISC TVL EXP-FOREIGN	213.00		4,921.14	
	Major Account 570000 Total	310,633.47		2,397,442.64	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	215,323.27		6,234,047.68	
	588003 BUILDINGS	5,899,849.73		54,689,750.82	
	588004 EQUIPMENT	298,824.22		11,654,663.74	
	Major Account 580000 Total	6,413,997.22		72,578,036.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,275,364.57		29,943,530.90	
	599102 NON-TAXABLE STIPENDS	19,498.00		1,284,042.64	
	Major Account 590000 Total	1,294,862.57		31,227,573.54	
	Fund 65120 Expenditures Total	18,033,458.64		181,318,777.51	

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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				
		Fund 65120 Total	<u>14,986,142.15</u>	<u>14,986,142.15</u>	<u>571,657,456.75</u>	<u>571,657,456.75</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	5,316,812.79		10,995,390.18	
		121300 LONG-TERM INVESTMENTS			11,165,631.01	
		139901 AR INVOICED (SYSTEM)	56,149.77-		768,028.61	
		Fund 65140 Assets Total	5,260,663.02		22,929,049.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,046.88-		61,206.67
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		60,046.88-		14,061,206.67
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				
		471108 MED/VOC SERV-STATE AG		473,130.97		2,931,199.47
		Major Account 470000 Total		473,130.97		2,931,199.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,208.59-		177,684.98
		484100 OPERATING DONATIONS & CO		81,248.58		221,406.60
		484101 RESTRICTED-DONATIONS		6,810,912.38		19,958,777.11
		484104 INDIRECT COST-LOCAL		80,828.33		203,243.02
		484106 INDIRECT COST-PRIVATE		215,717.68		1,618,157.01
		486100 LOAN INTEREST		190.00-		107.50-
		486300 CLEARING ACCOUNT		546,872.23-		188,662.22
		Major Account 480000 Total		6,617,436.15		22,367,823.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,883.30		2,309,454.89
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		3,715,914.40
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00
		493200 OPERATING TRANSFERS OUT				779,321.73-
		493204 TRANS OUT-PLANT IMPROVEME				101,834.00-
		Major Account 490000 Total		914,066.18		5,246,047.56
		Fund 65140 Revenues Total		8,004,633.30		30,679,894.33

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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>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	563,328.89		3,275,024.53	
		511200 TEMPORARY SALARIES-WAGE	164,917.04		1,773,029.33	
		511300 OVERTIME PAYMENTS	41.55		2,965.13	
		511900 SUPPLEMENTAL	105.00		541.87	
		515100 RETIREMENT PLANS EXPENSE	30,857.08		213,768.59	
		515200 FICA EXPENSE	32,148.08		249,961.27	
		515400 LIFE & ACCIDENT INS EXP	426.96		2,725.52	
		515500 HEALTH INSURANCE EXPENSE	61,840.37		391,871.16	
		516400 UNEMPLOYM COMP INS EXP	1.52		6.50	
		516500 WORKERS COMP PREMIUMS	1,966.80		13,728.89	
		Major Account 510000 Total	855,633.29		5,923,622.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,412.24		3,659.75	
		521200 COM EXPENSE - VOICE/DATA	6,510.12		23,756.17	
		521300 FREIGHT EXPENSE	268.55		2,253.91	
		521400 CIO CHARGES			57.52	
		521500 PUBLICATION & PRINT EXP	30,503.18		112,222.80	
		521900 AWARDS EXPENSE			6,150.45	
		522000 1099 AWARDS	200.00		16,298.00	
		522100 DUES & SUBSCRIPTION EXP	9,783.25		523,323.79	
		522200 CONFERENCE REGISTRATION	3,361.00		77,114.42	
		522400 SUBSISTENCE	8,972.40		185,572.78	
		522600 JOB APPLICANT EXPENSE			5,175.15	
		523202 ELECTRICITY			2,909.85	
		523600 INTEREST EXPENSE	199,845.18		999,225.90	
		524600 RENT EXPENSE-BUILDINGS	90.00		5,546.08	
		524700 RENT EXP-OTHER REAL PROP	1,358.50		10,344.50	
		525400 RENT EXP-COMM EQUIP	6,163.00		26,818.00	
		525500 RENT EXP-OTHER PERS PROP	3,790.23		15,351.60	
		526100 REP & MAINT-REAL PROPERT			145,178.87	
		527100 REP & MAINT-OFFICE EQUIP			2,198.99	
		527600 REP & MAINT-HOUSE/INST E			9,329.90	
		527800 REP & MAINT-OTHER PROPER	20,075.00		44,236.90	
		531100 OFFICE SUPPLIES EXPENSE	3,940.49		20,206.03	
		533100 HOUSEHOLD & INSTIT EXP	1,237.96		10,960.14	
		533900 FOOD EXPENSE-INSTITUTIONS	29,150.53		162,350.39	
		534600 ED & RECREATIONAL SUP EX	20,216.38		88,715.99	
		534700 ENG TECH & COMM SUP EXP			567.53	
		534800 CONST & MAINT SUP EXP	2,404.92		38,341.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	22,886.31		241,214.64	
	534901 DATA PROCESSING SUPPLIES	2,870.25		59,166.81	
	535100 MEDICAL SUPPLIES	257.60		14,132.22	
	537100 LABORATORY SUP EXP	35,412.14		135,713.95	
	538100 VEHICLE & EQUIP SUP EXP			697.11	
	539100 INDIRECT COST ALLOWANCE	118,533.75		950,185.72	
	539200 DEBT SERVICE EXPENSE	543,337.70		2,716,688.50	
	541100 ACCTG & AUDITING SERVICES	18,000.00		18,000.00	
	541700 LEGAL RELATED EXPENSE			10.15	
	543100 IT CONSULTING-APPLICATIONS			3,834.00	
	545000 LABORATORY SERVICES	19,314.30		26,050.54	
	547100 EDUCATIONAL SERVICES	300.00		979,646.16	
	549200 JANITORIAL/SECURITY SRVS	175.00		210.00	
	554900 OTHER CONTRACTUAL SERVICES	137,443.17		1,550,494.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,116.65		179,437.53	
	555200 SOFTWARE - NEW PURCHASES	375.88		49,573.52	
	559100 OTHER OPERATING EXP	1,879.40		40,834.75	
	Major Account 520000 Total	1,243,881.48		9,503,757.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,402.98		173,753.48	
	571103 BOARD & LODGING-FOREIGN	1,476.85		32,517.29	
	571600 MEALS - TAXABLE	11.03		11.03	
	571800 MEALS - TRAVEL STATUS	91.55		891.85	
	572100 COMMERCIAL TRANSPORTATIO	8,440.68		53,157.39	
	572103 COMERCIAL FARES-FOREIGN	2,172.79		20,930.41	
	574500 PERSONAL VEHICLE MILEAGE	371.28		5,114.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,763.97		45,169.30	
	575100 MISC TRAVEL EXPENSE	127.51		13,011.87	
	575103 MISC TVL EXP-FOREIGN	135.00		882.51	
	Major Account 570000 Total	38,993.64		345,439.26	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	183,283.59		2,717,173.89	
	588004 EQUIPMENT	22,957.88		272,111.05	
	Major Account 580000 Total	206,241.47		2,995,087.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,822.52		52,981.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	327,636.00		11,445,099.38	
	599104 STUDENT TUITION	3,285.00-		108,251.37	
	Major Account 590000 Total	<u>339,173.52</u>		<u>11,606,332.27</u>	
	Fund 65140 Expenditures Total	<u>2,683,923.40</u>		<u>30,374,238.77</u>	
	Fund 65140 Total	<u>7,944,586.42</u>	<u>7,944,586.42</u>	<u>53,303,288.57</u>	<u>53,303,288.57</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	17,965,242.93-		94,967,338.30	
		121300 LONG-TERM INVESTMENTS			14,496,390.30	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	599,280.43		2,912,722.69	
		Fund 65150 Assets Total	17,365,962.50-		112,876,451.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,070,778.58-		290,884.40
		Fund 65150 Liabilities Total		2,070,778.58-		290,884.40
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				1,212,908.66
		461500 OP GRANTS - STATE AGENCI		2,002,879.01		2,283,880.92
		461700 OP GRANTS - OTHER				274,350.77
		Major Account 460000 Total		2,002,879.01		3,771,140.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		109,492.56		343,726.43
		471102 GEN FUND REMISSIONS-CASH		9,405.00		
		471108 MED/VOC SERV-STATE AG		1,333,962.51-		6,995,757.50
		472100 SALE OF SUP & MAT		457,945.13		2,839,722.31
		474100 GENERAL BUSINESS FEES		6,400.00		16,385.00
		Major Account 470000 Total		750,719.82-		10,195,591.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,876.09		7,891,822.46
		484100 OPERATING DONATIONS & CO		10.00		90,043.67
		484101 RESTRICTED-DONATIONS		2,251,090.01		30,285,616.14
		484102 RESTRICTED-PROF FEES		186,594.71		693,399.70
		484103 INDIRECT COST-STATE				10,763.65
		484104 INDIRECT COST-LOCAL		548,389.71		1,998,950.08
		484105 INDIRECT COST-OTHER		169.92		3,049.39
		484106 INDIRECT COST-PRIVATE		2,720,471.00		11,288,455.86
		484500 REIMB NON-GOVT SOURCES		5,930.00		59,493.58
		484800 ROYALTY REVENUE				1,791.65
		484900 OTHER PRIVATE SOURCES		14,259,037.45		136,066,812.15
		486100 LOAN INTEREST				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		611,113.74-		641,253.03
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		19,433,455.15		189,052,815.13
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,053,640.93		28,101,324.92
	493100 OPERATING TRANSFERS IN		4,369,942.97		150,411,229.92
	493104 TRANS IN-PLANT IMPROVEMEN		5,315,783.00-		4,656,832.91-
	493200 OPERATING TRANSFERS OUT		3,341,422.11-		144,451,821.38-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00-		5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,315,783.00		4,613,255.43
	Major Account 490000 Total		2,596,238.21-		28,338,755.98
	Fund 65150 Revenues Total		18,089,376.13		231,358,302.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,121,036.38		105,690,451.19	
	511200 TEMPORARY SALARIES-WAGE	550,304.07		3,602,780.38	
	511300 OVERTIME PAYMENTS	15,979.84		126,229.31	
	511900 SUPPLEMENTAL	9,081.17		63,581.17	
	515100 RETIREMENT PLANS EXPENSE	2,084.60		12,853.88	
	515200 FICA EXPENSE	2,156.62		17,241.18	
	515400 LIFE & ACCIDENT INS EXP	34.51		201.73	
	515500 HEALTH INSURANCE EXPENSE	2,652.03		24,102.46	
	515900 EMPLOYEE BENEFITS EXP-UN	3,511,601.21		20,585,976.03	
	516200 TUITION ASSISTANCE	3,452.00-		13,959.25	
	516400 UNEMPLOYM COMP INS EXP	23.16-		12.58-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	16,211,455.27		130,137,370.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,822.60		46,981.96	
	521200 COM EXPENSE - VOICE/DATA	130,170.89		573,575.45	
	521300 FREIGHT EXPENSE	218,984.35		1,585,242.52	
	521400 CIO CHARGES	7,682.56		40,016.49	
	521500 PUBLICATION & PRINT EXP	32,458.54		658,354.51	
	521900 AWARDS EXPENSE	485.00		12,311.81	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	385,974.40		1,799,740.92	
	522200 CONFERENCE REGISTRATION	179,410.65		843,635.50	
	522400 SUBSISTENCE	576.16		16,260.85	

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				
	522600 JOB APPLICANT EXPENSE	11,243.06		70,436.45	
	523201 NATURAL GAS	119.13		700.63	
	523202 ELECTRICITY	553.80		3,284.61	
	523203 WATER	163.95		165.95	
	523600 INTEREST EXPENSE	393,471.83		1,026,838.27	
	524600 RENT EXPENSE-BUILDINGS	4,248.63		43,700.99	
	524700 RENT EXP-OTHER REAL PROP	3,150.00		25,814.76	
	525100 RENT EXP-OFFICE EQUIP	10,482.82		53,502.08	
	525500 RENT EXP-OTHER PERS PROP	16,633.09		65,703.11	
	526100 REP & MAINT-REAL PROPERT	4,788.24		285,918.68	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL	1,309.67		4,318.93	
	527300 REP & MAINT-MEDICAL EQUI	26,828.76		506,792.65	
	527800 REP & MAINT-OTHER PROPER	2,975.00		17,466.60	
	531100 OFFICE SUPPLIES EXPENSE	440,768.20		1,616,141.51	
	533100 HOUSEHOLD & INSTIT EXP	3,873.63		60,658.71	
	533900 FOOD EXPENSE-INSTITUTIONS	68,522.19		317,278.71	
	534500 AGRICULTURAL SUPPLIES EX	3,733.10		15,307.59	
	534600 ED & RECREATIONAL SUP EX	54,027.21		423,542.86	
	534700 ENG TECH & COMM SUP EXP	9,626.16		16,499.53	
	534800 CONST & MAINT SUP EXP	3,114.67		28,106.07	
	534900 MISCELLANEOUS SUP EXP	12,649.18		62,609.52	
	534901 DATA PROCESSING SUPPLIES	80,469.58		607,192.05	
	535100 MEDICAL SUPPLIES	316,697.18		1,859,193.18	
	537100 LABORATORY SUP EXP	765,197.15		4,370,522.67	
	538100 VEHICLE & EQUIP SUP EXP	1,424.49		8,270.43	
	539100 INDIRECT COST ALLOWANCE	1,048,427.55		6,146,531.24	
	539200 DEBT SERVICE EXPENSE	2,449,866.20		2,823,966.22	
	539951 PURCHASES FOR RESALE			80.84	
	541100 ACCTG & AUDITING SERVICES	2,000.00		2,000.00	
	541700 LEGAL RELATED EXPENSE	2,846.20		70,664.97	
	542500 ENG & ARCH SERVICES	15,655.00		159,837.11	
	543100 IT CONSULTING-APPLICATIONS	9,163.23		73,399.66	
	543500 MGT CONSULTANT SERVICES	664.00		177,976.88	
	545000 LABORATORY SERVICES	213,867.24		1,560,757.05	
	547100 EDUCATIONAL SERVICES	49,367.80		304,366.26	
	549200 JANITORIAL/SECURITY SRVS	680.00		7,562.20	
	554900 OTHER CONTRACTUAL SERVICES	829,004.26		3,963,667.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	9,733.33		24,693.33	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	81,548.37		3,536,247.11	
	555200 SOFTWARE - NEW PURCHASES	113,936.07		512,639.84	
	556100 INSURANCE EXPENSE			21,640.48	
	559100 OTHER OPERATING EXP	345,469.12		639,962.21	
	Major Account 520000 Total	<u>8,366,171.84</u>		<u>37,092,554.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	172,720.04		1,096,245.44	
	571103 BOARD & LODGING-FOREIGN	21,569.71		229,533.21	
	571600 MEALS - TAXABLE	23.11		354.40	
	571800 MEALS - TRAVEL STATUS	84,777.99		164,417.25	
	572100 COMMERCIAL TRANSPORTATIO	53,599.37		516,037.50	
	572103 COMERCIAL FARES-FOREIGN	9,174.76		186,136.82	
	573100 STATE-OWNED TRANSPORT	1,878.00		8,912.00	
	574500 PERSONAL VEHICLE MILEAGE	6,127.26		57,634.72	
	574503 MILEAGE ALLOW-FOREIGN	22.44		165.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.15		308,442.33	
	575100 MISC TRAVEL EXPENSE	4,539.44		32,500.43	
	575103 MISC TVL EXP-FOREIGN	1,588.92		7,679.09	
	Major Account 570000 Total	<u>363,071.97</u>		<u>2,608,058.91</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,755,755.15		41,388,859.48	
	588004 EQUIPMENT	486,287.67		3,644,748.13	
	Major Account 580000 Total	<u>8,242,042.82</u>		<u>45,033,607.61</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,496.09		612,547.19	
	599100 OTHER GOVERNMENT AID	333.34		69,733.19	
	599102 NON-TAXABLE STIPENDS	66,558.62		4,322,275.88	
	599104 STUDENT TUITION	17,430.10		417,451.24	
	Major Account 590000 Total	<u>201,818.15</u>		<u>5,422,007.50</u>	
	Fund 65150 Expenditures Total	<u>33,384,560.05</u>		<u>220,293,599.54</u>	
	Fund 65150 Total	<u>16,018,597.55</u>	<u>16,018,597.55</u>	<u>333,170,050.83</u>	<u>333,170,050.83</u>

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	154.84		62,147.69	
	Fund 65210 Assets Total	154.84		62,147.69	
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		154.84		1,059.90
	Major Account 480000 Total		154.84		1,059.90
	Fund 65210 Revenues Total		154.84		1,059.90
	Fund 65210 Total	154.84	154.84	62,147.69	62,147.69

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	85,443.07		1,676,375.29	
	139901 AR INVOICED (SYSTEM)	166.16		6,210.89	
	Fund 65510 Assets Total	85,609.23		1,682,586.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.60-		
	Fund 65510 Liabilities Total		54.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				1,188,439.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,752.62
	Major Account 470000 Total				18,752.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,899.99		22,888.96
	486100 LOAN INTEREST				1,181,338.83
	486300 CLEARING ACCOUNT		81,782.04		726,895.19-
	Major Account 480000 Total		85,682.03		477,332.60
	Fund 65510 Revenues Total		85,682.03		496,085.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18.20		1,938.44	
	Major Account 520000 Total	18.20		1,938.44	
	Fund 65510 Expenditures Total	18.20		1,938.44	
	Fund 65510 Total	85,627.43	85,627.43	1,684,524.62	1,684,524.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,696.62		2,390,855.26	
		Fund 65520 Assets Total	208,696.62		2,390,855.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.99-		
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		99.99-		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				153,239.00-
		Major Account 460000 Total				153,239.00-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST				529.75-
		486300 CLEARING ACCOUNT		207,547.22		857,292.72
		Major Account 480000 Total		207,547.22		856,762.97
		Fund 65520 Revenues Total		207,547.22		703,523.97
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,249.39-		29,089.83	
		Major Account 520000 Total	1,249.39-		29,089.83	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			479,000.00	
		Major Account 590000 Total			479,000.00	
		Fund 65520 Expenditures Total	1,249.39-		508,089.83	
		Fund 65520 Total	207,447.23	207,447.23	2,898,945.09	2,898,945.09

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	15,035.12		416,595.48	
	Fund 65530 Assets Total	15,035.12		416,595.48	
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		566.38		588.39
	Major Account 470000 Total		566.38		588.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		972.74		5,695.87
	486100 LOAN INTEREST		13,447.52		86,952.77
	486300 CLEARING ACCOUNT		403.60-		23,667.70
	Major Account 480000 Total		14,016.66		116,316.34
	Fund 65530 Revenues Total		14,583.04		116,904.73
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	452.08-		600.60-	
	Major Account 520000 Total	452.08-		600.60-	
	Fund 65530 Expenditures Total	452.08-		600.60-	
	Fund 65530 Total	14,583.04	14,583.04	415,994.88	415,994.88

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	53,324.42-		235,105.35	
	139901 AR INVOICED (SYSTEM)	83,876.00-			
	Fund 65560 Assets Total	<u>137,200.42-</u>		<u>235,105.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,906.17
	Fund 65560 Fund Equity Total				<u>36,906.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,181.42-		130.18
	484500 REIMB NON-GOVT SOURCES		18,148.00-		38,446.00-
	484900 OTHER PRIVATE SOURCES		156,137.00		2,054,516.00
	486300 CLEARING ACCOUNT		10,000.00-		
	Major Account 480000 Total		<u>126,807.58</u>		<u>2,016,200.18</u>
	Fund 65560 Revenues Total		<u>126,807.58</u>		<u>2,016,200.18</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	264,008.00		1,818,001.00	
	Major Account 590000 Total	<u>264,008.00</u>		<u>1,818,001.00</u>	
	Fund 65560 Expenditures Total	<u>264,008.00</u>		<u>1,818,001.00</u>	
	Fund 65560 Total	<u>126,807.58</u>	<u>126,807.58</u>	<u>2,053,106.35</u>	<u>2,053,106.35</u>

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	14,599.73-		16,075,773.48	
	Fund 76551 Assets Total	14,599.73-		16,075,773.48	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				1,561.35
	211380 DUE TO EMPLOYEES		2,167.21-		12,134.98
	211900 AAI DUE TO VENDOR (SYSTE		11,836.39		510.00-
	213100 DUE TO GOVERNMENT		103,737.16-		11,939,527.34
	215100 Due to Fund - Short Term		79,468.25		4,123,059.81
	Fund 76551 Liabilities Total		14,599.73-		16,075,773.48
	Fund 76551 Total	14,599.73-	14,599.73-	16,075,773.48	16,075,773.48

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	514.67		27,174,464.04	
	Fund 65170 Assets Total	514.67		27,174,464.04	
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		514.67		1,517.28
	Major Account 480000 Total		514.67		1,517.28
	Fund 65170 Revenues Total		514.67		1,517.28
	Fund 65170 Total	514.67	514.67	27,174,464.04	27,174,464.04

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	1,241,991.92		1,244,737.89	
	Fund 25290 Assets Total	1,241,991.92		1,244,737.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,241,589.00		1,241,589.00
	Fund 25290 Liabilities Total		1,241,589.00		1,241,589.00
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		402.92		5,624.12
	Major Account 480000 Total		402.92		5,624.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,378,720.00
	Major Account 490000 Total				2,378,720.00
	Fund 25290 Revenues Total		402.92		2,384,344.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,383,272.56	
	Major Account 590000 Total			2,383,272.56	
	Fund 25290 Expenditures Total			2,383,272.56	
	Fund 25290 Total	1,241,991.92	1,241,991.92	3,628,010.45	3,628,010.45

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	114.01		45,759.77	
	Fund 75200 Assets Total	<u>114.01</u>		<u>45,759.77</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		114.01		18,414.62
	Fund 75200 Liabilities Total		<u>114.01</u>		<u>45,759.77</u>
	Fund 75200 Total	<u>114.01</u>	<u>114.01</u>	<u>45,759.77</u>	<u>45,759.77</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	54,348.06		484,099.01	
		132900 NSF ITEMS SUSPENSE	465.00		3,990.00	
		Fund 25310 Assets Total	54,813.06		488,089.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27.75
		211900 AAI DUE TO VENDOR (SYSTE		9,263.49		9,406.49
		213100 DUE TO GOVERNMENT		360.00		10,880.00
		Fund 25310 Liabilities Total		8,903.49		20,314.24
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		225.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		25.00		725.00
		471122 CONTINUING ED RENEWAL FEES				40.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		3,900.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		226.25		1,312.25
		475153 CERTIFIED RESIDENTIAL NEW		600.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL		34,925.00		116,050.00
		475155 LICENSED RENEWAL		3,850.00		11,275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		21,450.00		58,575.00
		475161 TEMPORARY CERTIFIED GENERAL		450.00		3,850.00
		475234 APPLICATION FEES		1,650.00		12,050.00
		476101 LATE PROCESSING FEES		1,450.00		1,800.00
		Major Account 470000 Total		65,551.25		212,472.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,015.36		6,804.93
		484500 REIMB NON-GOVT SOURCES		870.00		1,791.90
		Major Account 480000 Total		1,885.36		8,596.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				59.80
		Major Account 490000 Total				59.80
		Fund 25310 Revenues Total		67,436.61		221,128.88

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	8,157.65		62,647.22	
	511300 OVERTIME PAYMENTS	1,086.28		2,132.67	
	511600 PER DIEM PAYMENTS	325.00		1,755.00	
	512100 VACATION LEAVE EXPENSE	454.80		6,838.08	
	512200 SICK LEAVE EXPENSE			4,527.56	
	512300 HOLIDAY LEAVE EXPENSE	956.94		3,626.26	
	515100 RETIREMENT PLANS EXPENSE	797.86		5,973.37	
	515200 FICA EXPENSE	753.10		5,672.62	
	515500 HEALTH INSURANCE EXPENSE	2,867.07		18,675.45	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	15,398.70		112,853.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.42		1,260.88	
	521400 CIO CHARGES	2,593.16		8,878.60	
	521500 PUBLICATION & PRINT EXP			721.58	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			422.50	
	524600 RENT EXPENSE-BUILDINGS	672.30		4,130.35	
	524900 RENT EXP-DEPR SURCHARGE	226.79		1,360.74	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE			151.82	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541700 LEGAL RELATED EXPENSE	15.00		15.00	
	542100 SOS TEMP SERV - PERSONNEL	981.96		1,702.06	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	375.00		7,640.75	
	556100 INSURANCE EXPENSE			11.82	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,205.63		28,795.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.50		1,876.47	
	571800 MEALS - TRAVEL STATUS	139.23		812.32	
	574500 PERSONAL VEHICLE MILEAGE	542.64		3,593.34	
	575100 MISC TRAVEL EXPENSE	26.34		123.17	
	Major Account 570000 Total	922.71		6,405.30	
	Fund 25310 Expenditures Total	21,527.04		148,054.13	

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				
	Fund 25310 Total	<u>76,340.10</u>	<u>76,340.10</u>	<u>636,143.14</u>	<u>636,143.14</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	2,444.25-		317,167.68	
		Fund 25320 Assets Total	2,444.25-		317,167.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,881.69-		95.31
		213100 DUE TO GOVERNMENT		3,800.00-		7,525.00
		Fund 25320 Liabilities Total		5,681.69-		7,620.31
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				6,000.00
		475164 AMC APPLICATION FEES				1,050.00
		475165 AMC REGISTERED RENEWAL		13,500.00		54,000.00
		476101 LATE PROCESSING FEES		25.00		100.00
		Major Account 470000 Total		13,525.00		61,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.86		5,440.01
		484500 REIMB NON-GOVT SOURCES				43.72
		Major Account 480000 Total		780.86		5,483.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		14,305.86		66,665.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,392.62		33,733.13	
		511300 OVERTIME PAYMENTS	584.71		1,148.39	
		511600 PER DIEM PAYMENTS	175.00		945.00	
		512100 VACATION LEAVE EXPENSE	244.89		3,682.67	
		512200 SICK LEAVE EXPENSE			2,438.08	
		512300 HOLIDAY LEAVE EXPENSE	515.27		1,952.61	
		515100 RETIREMENT PLANS EXPENSE	429.66		3,216.44	
		515200 FICA EXPENSE	405.56		3,054.59	
		515500 HEALTH INSURANCE EXPENSE	1,543.73		10,056.23	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,291.44		60,768.24	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.68		187.85	
	521400 CIO CHARGES	1,216.61		4,352.21	
	521500 PUBLICATION & PRINT EXP			388.54	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			227.50	
	524600 RENT EXPENSE-BUILDINGS	362.01		2,224.01	
	524900 RENT EXP-DEPR SURCHARGE	122.12		732.72	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE			81.76	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	542100 SOS TEMP SERV - PERSONNEL	528.75		916.50	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES			271.50	
	556100 INSURANCE EXPENSE			6.36	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>2,280.17</u>		<u>10,733.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.50		1,010.41	
	571800 MEALS - TRAVEL STATUS	74.97		437.47	
	574500 PERSONAL VEHICLE MILEAGE	292.18		1,934.83	
	575100 MISC TRAVEL EXPENSE	14.16		66.33	
	Major Account 570000 Total	<u>496.81</u>		<u>3,449.04</u>	
	Fund 25320 Expenditures Total	<u>11,068.42</u>		<u>74,950.63</u>	
	Fund 25320 Total	<u>8,624.17</u>	<u>8,624.17</u>	<u>392,118.31</u>	<u>392,118.31</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,440.38-		1,020,585.84	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		132900 NSF ITEMS SUSPENSE	249.98		1,324.39	
		139901 AR INVOICED (SYSTEM)	62,007.05		71,733.08	
		Fund 25410 Assets Total	37,816.65		1,107,618.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,867.79		36,602.99
		215100 DUE TO FUND - SHORT TERM		105.02-		538.08-
		Fund 25410 Liabilities Total		13,762.77		36,064.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,336.53
		Fund 25410 Fund Equity Total				1,293,336.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,622.14
		Major Account 460000 Total				3,622.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		155,326.64		423,866.05
		471101 ADMISSIONS		1,133.76		64,659.18
		471102 STORE SALES		6,451.79		117,059.26
		471103 SHIPPING CHARGES				20.44
		472200 REPROD & PUBLICATIONS		37.00		2,963.45
		474100 GENERAL BUSINESS FEES		22.04		1,327.79
		Major Account 470000 Total		162,971.23		609,896.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,793.03		20,984.70
		483200 BUILDING & SPACE RENTAL				1,175.00
		484100 OPERATING DONATIONS & CO		5,615.19		32,549.15
		484500 REIMB NON-GOVT SOURCES		28,501.69		76,302.57
		484800 ROYALTY REVENUE		787.01		1,225.36
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		37,696.92		133,060.86
		Fund 25410 Revenues Total		200,668.15		746,579.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,633.14		387,623.95	
		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	1,997.69		23,029.53	
	512200 SICK LEAVE EXPENSE	3,319.88		16,544.34	
	512300 HOLIDAY LEAVE EXPENSE	7,357.62		24,355.64	
	512900 UNION ACTIVITY EXPENSE			74.81	
	515100 RETIREMENT PLANS EXPENSE	5,938.60		33,859.43	
	515200 FICA EXPENSE	5,767.50		32,633.08	
	515500 HEALTH INSURANCE EXPENSE	15,166.13		81,681.52	
	516100 EMPLOYEE RELOCATION			1,049.17	
	516500 WORKERS COMP PREMIUMS			13,947.11	
	Major Account 510000 Total	106,180.56		615,378.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.22		4,911.25	
	521400 CIO CHARGES	4,811.05		28,371.34	
	521500 PUBLICATION & PRINT EXP	1,396.00		26,951.28	
	521800 CASH SHORT ADJUSTMENT			25.02	
	522100 DUES & SUBSCRIPTION EXP			1,462.56	
	522200 CONFERENCE REGISTRATION			2,299.60	
	522600 JOB APPLICANT EXPENSE	389.42		448.32	
	522800 E-COMMERCE OPER EXP			3,493.91	
	523000 VOLUNTEER EXPENSE			625.00	
	523201 NATURAL GAS	890.59		3,287.34	
	523202 ELECTRICITY	3,001.16		21,773.70	
	523203 WATER	164.10		1,162.54	
	523204 SEWER	419.58		2,455.71	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP			9,000.00	
	526100 REP & MAINT-REAL PROPERT	1,159.62		13,231.75	
	527100 REP & MAINT-OFFICE EQUIP	260.50		1,364.02	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	531100 OFFICE SUPPLIES EXPENSE	1.74-		2,240.76	
	531200 IT SUPPLIES			40.93	
	532100 NON-CAPITALIZED EQUIP PU			1,305.98-	
	532200 PERSONAL COMPUTING EQUIPMENT			360.21	
	532280 VIDEO EQUIP			116.20	
	533100 HOUSEHOLD & INSTIT EXP	96.00		289.33	
	534600 ED & RECREATIONAL SUP EX	361.04		2,482.20	
	534800 CONST & MAINT SUP EXP			1,151.09	
	537100 LABORATORY SUP EXP	922.03		6,677.22	

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				
	538100 VEHICLE & EQUIP SUP EXP	25.20		252.15	
	539500 PURCHASING CARD SUSPENSE	329.11		268.50	
	539900 RESALE/DISTRIBUTIONS	12,261.59		52,183.67	
	542100 SOS TEMP SERV - PERSONNEL	6,226.16		14,522.33	
	543500 MGT CONSULTANT SERVICES	20,000.00		32,217.56	
	543501 ARCHEOLOGICAL	9,974.20		12,808.59	
	547100 EDUCATIONAL SERVICES			16,424.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00		3,942.65	
	548700 REFUSE/RECYCLING	376.55		2,189.84	
	548800 FIRE EXTINGUISHERS			444.95	
	549200 JANITORIAL/SECURITY SRVS	1,200.00		4,500.00	
	554100 DATA SERVICES	142.00		852.00	
	555510 SAAS SUBSCRIPTION FEES	223.50		39,801.70	
	555540 SAAS MAINTENANCE			1,040.00	
	556100 INSURANCE EXPENSE			1,823.00	
	Major Account 520000 Total	<u>65,415.88</u>		<u>316,462.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,869.97		9,496.70	
	571600 MEALS - TAXABLE			193.20	
	571800 MEALS - TRAVEL STATUS	947.80		3,926.75	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	2,200.06		16,430.29	
	574500 PERSONAL VEHICLE MILEAGE			1,542.34	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,321.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	<u>5,017.83</u>		<u>36,521.39</u>	
	Fund 25410 Expenditures Total	<u>176,614.27</u>		<u>968,362.30</u>	
	Fund 25410 Total	<u>214,430.92</u>	<u>214,430.92</u>	<u>2,075,980.61</u>	<u>2,075,980.61</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,935.38-		250,803.21	
		Fund 25420 Assets Total	1,935.38-		250,803.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.50-		
		Fund 25420 Liabilities Total		70.50-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,378.26
		Fund 25420 Fund Equity Total				218,378.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		880.00		46,599.19
		Major Account 470000 Total		880.00		46,599.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.01		3,885.03
		Major Account 480000 Total		633.01		3,885.03
		Fund 25420 Revenues Total		1,513.01		50,484.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,420.91		13,099.68	
		512100 VACATION LEAVE EXPENSE			198.58	
		512200 SICK LEAVE EXPENSE	16.92		121.03	
		512300 HOLIDAY LEAVE EXPENSE	270.68		789.19	
		515100 RETIREMENT PLANS EXPENSE	202.86		1,063.96	
		515200 FICA EXPENSE	202.33		1,057.49	
		515500 HEALTH INSURANCE EXPENSE	193.69		1,161.80	
		Major Account 510000 Total	3,307.39		17,491.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		352.50	
		522800 E-COMMERCE OPER EXP			215.04	
		Major Account 520000 Total	70.50		567.54	
		Fund 25420 Expenditures Total	3,377.89		18,059.27	
		Fund 25420 Total	1,442.51	1,442.51	268,862.48	268,862.48

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,793.17		42,640.45	
	Fund 25460 Assets Total	1,793.17		42,640.45	
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		1,693.74		11,628.74
	Major Account 470000 Total		1,693.74		11,628.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.43		574.72
	Major Account 480000 Total		99.43		574.72
	Fund 25460 Revenues Total		1,793.17		12,203.46
	Fund 25460 Total	1,793.17	1,793.17	42,640.45	42,640.45

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	10.83		10,228.22	
		Fund 25470 Assets Total	10.83		10,228.22	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,079.38
		Fund 25470 Fund Equity Total				10,079.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.52		174.83
		Major Account 480000 Total		25.52		174.83
		Fund 25470 Revenues Total		25.52		174.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	14.69		25.99	
		Major Account 520000 Total	14.69		25.99	
		Fund 25470 Expenditures Total	14.69		25.99	
		Fund 25470 Total	25.52	25.52	10,254.21	10,254.21

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	28,939.79-		49,415.22	
	Fund 25610 Assets Total	28,939.79-		49,415.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,000.00		9,000.00
	Fund 25610 Liabilities Total		9,000.00		9,000.00
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		225.21		1,923.44
	484500 REIMB NON-GOVT SOURCES				7,780.00
	Major Account 480000 Total		225.21		9,703.44
	Fund 25610 Revenues Total		225.21		9,703.44
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	5.00		5.00	
	554900 OTHER CONTRACTUAL SERVICES	38,160.00		85,960.00	
	Major Account 520000 Total	38,165.00		85,965.00	
	Fund 25610 Expenditures Total	38,165.00		85,965.00	
	Fund 25610 Total	9,225.21	9,225.21	135,380.22	135,380.22

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	2,314.93		51,282.49	
	Fund 45410 Assets Total	2,314.93		51,282.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,193.26		3,949.51
	Fund 45410 Liabilities Total		2,193.26		3,949.51
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		3,949.51		229,753.62
	Major Account 460000 Total		3,949.51		229,753.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.67		1,296.29
	Major Account 480000 Total		121.67		1,296.29
	Fund 45410 Revenues Total		4,071.18		231,049.91
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,949.51		55,332.57	
	543501 ARCHEOLOGICAL			33,208.20	
	543502 ARCHITECTURAL			101,940.29	
	Major Account 520000 Total	3,949.51		190,481.06	
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			39,352.56	
	Major Account 590000 Total			39,352.56	
	Fund 45410 Expenditures Total	3,949.51		233,603.62	
	Fund 45410 Total	6,264.44	6,264.44	284,886.11	284,886.11

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	200.87-		321,698.15	
		139901 AR INVOICED (SYSTEM)	1,794.45-		44,395.97	
		Fund 45420 Assets Total	1,995.32-		366,094.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,033.48-		2,212.50
		Fund 45420 Liabilities Total		11,033.48-		2,212.50
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		46,254.47		525,384.39
		Major Account 460000 Total		46,254.47		525,384.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.10		6,074.28
		Major Account 480000 Total		891.10		6,074.28
		Fund 45420 Revenues Total		47,145.57		531,458.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,476.43		147,987.62	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	1,510.18		23,648.89	
		512200 SICK LEAVE EXPENSE	591.16		11,315.30	
		512300 HOLIDAY LEAVE EXPENSE	2,063.48		8,767.93	
		515100 RETIREMENT PLANS EXPENSE	1,545.59		14,389.21	
		515200 FICA EXPENSE	1,413.06		13,509.29	
		515500 HEALTH INSURANCE EXPENSE	6,761.36		48,640.36	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	30,361.26		272,757.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.87		375.15	
		521400 CIO CHARGES	3,489.13		19,911.31	
		521500 PUBLICATION & PRINT EXP	716.82		4,579.57	
		522100 DUES & SUBSCRIPTION EXP	977.85		977.85	
		522200 CONFERENCE REGISTRATION			1,405.00	
		522600 JOB APPLICANT EXPENSE			1,250.10	
		524600 RENT EXPENSE-BUILDINGS			9,966.49	
		531100 OFFICE SUPPLIES EXPENSE	98.42		468.25	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	39.98		86.97	
	534600 ED & RECREATIONAL SUP EX	297.05		297.05	
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	543502 ARCHITECTURAL	1,858.50		10,531.50	
	547100 EDUCATIONAL SERVICES			961.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		1,790.71	
	Major Account 520000 Total	7,577.05		54,279.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,421.96	
	571800 MEALS - TRAVEL STATUS			1,181.11	
	572100 COMMERCIAL TRANSPORTATIO	127.96-		792.61	
	573100 STATE-OWNED TRANSPORT	297.06		3,848.80	
	574500 PERSONAL VEHICLE MILEAGE			2,114.82	
	575100 MISC TRAVEL EXPENSE			232.50	
	Major Account 570000 Total	169.10		12,591.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	38,107.41		524,962.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	36,112.09	36,112.09	887,869.62	887,869.62

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	83.70		33,593.06	
	Fund 61810 Assets Total	83.70		33,593.06	
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		83.70		553.41
	Major Account 480000 Total		83.70		553.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		83.70		10,553.41
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	83.70	83.70	34,487.06	34,487.06

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	918.28		368,573.07	
	Fund 65410 Assets Total	918.28		368,573.07	
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		918.28		6,280.02
	Major Account 480000 Total		918.28		6,280.02
	Fund 65410 Revenues Total		918.28		6,280.02
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	918.28	918.28	368,611.04	368,611.04

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	13.63		5,469.80	
	Fund 65420 Assets Total	13.63		5,469.80	
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		13.63		93.29
	Major Account 480000 Total		13.63		93.29
	Fund 65420 Revenues Total		13.63		93.29
	Fund 65420 Total	13.63	13.63	5,469.80	5,469.80

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	14.76		5,922.67	
	Fund 65440 Assets Total	14.76		5,922.67	
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		14.76		101.02
	Major Account 480000 Total		14.76		101.02
	Fund 65440 Revenues Total		14.76		101.02
	Fund 65440 Total	14.76	14.76	5,922.67	5,922.67

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	42.48		17,050.11	
	Fund 65450 Assets Total	42.48		17,050.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.48		290.78
	Major Account 480000 Total		42.48		290.78
	Fund 65450 Revenues Total		42.48		290.78
	Fund 65450 Total	42.48	42.48	17,050.11	17,050.11

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137,367.33-		1,575,203.93	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	137,367.33-		1,576,815.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,721.45		5,574.13
		Fund 29500 Liabilities Total		4,721.45		5,574.13
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				910,968.94
		Major Account 450000 Total				910,968.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,300.32		23,396.37
		484500 REIMB NON-GOVT SOURCES				198.67
		486500 MISCELLANEOUS ADJUSTMENT				27,377.09
		Major Account 480000 Total		4,300.32		50,972.13
		Fund 29500 Revenues Total		4,300.32		961,941.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,709.76		99,394.90	
		512100 VACATION LEAVE EXPENSE	1,605.09		10,941.23	
		512200 SICK LEAVE EXPENSE	267.52		1,280.99	
		512300 HOLIDAY LEAVE EXPENSE	1,853.70		6,411.66	
		512500 FUNERAL LEAVE EXPENSE			252.30	
		515100 RETIREMENT PLANS EXPENSE	1,380.50		8,856.97	
		515200 FICA EXPENSE	1,380.11		8,866.97	
		515500 HEALTH INSURANCE EXPENSE	684.50		4,107.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	21,881.18		141,805.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.72		48.49	
		521400 CIO CHARGES			2,384.12	
		521412 OCIO-VOICE EXPENSE	211.97		1,400.40	
		521500 PUBLICATION & PRINT EXP			5,304.05	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP	149.90		107,249.90	
	522200 CONFERENCE REGISTRATION	200.00		425.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		11,696.28	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE	608.00		2,796.47	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	534946 PROMOTIONAL SUPPLIES EXPENSE	2,117.83		3,052.68	
	541100 ACCTG & AUDITING SERVICES			5,404.27	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	287.04		3,239.17	
	554900 OTHER CONTRACTUAL SERVICES	109,887.75		183,927.57	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP			10,436.36	
	559122 NONSTATE MEALS & FOOD	212.12		2,056.60	
	Major Account 520000 Total	<u>115,632.71</u>		<u>341,480.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,957.68		9,865.17	
	571600 MEALS - TAXABLE	121.42		288.58	
	571800 MEALS - TRAVEL STATUS	1,375.52		4,336.21	
	572100 COMMERCIAL TRANSPORTATION	753.71		2,639.57	
	573100 STATE OWNED TRANSPORTATION			675.68	
	574500 PERSONAL VEHICLE MILEAGE	2,435.98		8,483.20	
	575100 MISC TRAVEL EXPENSE	230.90		632.09	
	Major Account 570000 Total	<u>8,875.21</u>		<u>26,920.50</u>	
	Fund 29500 Expenditures Total	<u>146,389.10</u>		<u>510,206.60</u>	
	Fund 29500 Total	<u>9,021.77</u>	<u>9,021.77</u>	<u>2,087,022.16</u>	<u>2,087,022.16</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	12,959.53		1,220,209.87	
		Fund 25710 Assets Total	12,959.53		1,220,209.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,463.55-		1,125.52
		Fund 25710 Liabilities Total		1,463.55-		1,125.52
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		81,571.03		342,581.23
		Major Account 450000 Total		81,571.03		342,581.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		500.00		10,700.00
		Major Account 470000 Total		500.00		10,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,049.67		22,245.07
	484500	REIMB NON-GOVT SOURCES				713.83
		Major Account 480000 Total		3,049.67		22,958.90
		Fund 25710 Revenues Total		85,120.70		376,240.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,306.26		196,792.91	
	511300	OVERTIME PAYMENTS			1,362.00	
	511600	PER DIEM PAYMENTS	500.00		6,500.00	
	512100	VACATION LEAVE EXPENSE	1,560.53		15,913.10	
	512200	SICK LEAVE EXPENSE	192.80		5,770.06	
	512300	HOLIDAY LEAVE EXPENSE	4,562.16		13,080.59	
	512500	FUNERAL LEAVE EXPENSE			666.54	
	515100	RETIREMENT PLANS EXPENSE	3,170.58		17,046.35	
	515200	FICA EXPENSE	3,198.83		17,300.32	
	515500	HEALTH INSURANCE EXPENSE	2,861.94		21,478.68	
	516300	EMPLOYEE ASSISTANCE PRO			148.68	
	516500	WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	55,353.10		303,040.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.03		59.58	

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		300.00	
	521400 CIO CHARGES	2,206.09		12,779.50	
	521500 PUBLICATION & PRINT EXP	30.99		1,516.81	
	522100 DUES & SUBSCRIPTION EXP	431.76-		3,669.17	
	522200 CONFERENCE REGISTRATION	595.00		3,720.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		33,466.20	
	525400 RENT EXPENSE-COMM EQUIPMENT	820.84		4,984.53	
	527200 REP & MAINT-MOTOR VEHICL			3,572.97	
	527940 DATA STORAGE EQUIP R & M	122.89		667.32	
	531100 OFFICE SUPPLIES EXPENSE	475.98		9,695.46	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	532200 PERSONAL COMPUTING EQUIPMENT			832.15	
	532240 DATA STORAGE EQUIP			100.35	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	20.00		1,804.41	
	538100 VEHICLE & EQUIP SUP EXP	1,009.39		6,036.38	
	541100 ACCTG & AUDITING SERVICES			2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS	880.00		28,591.25	
	543300 IT CONSULTING-OTHER			30,098.75	
	545000 LABORATORY SERVICES	967.23		1,337.49	
	547100 EDUCATIONAL SERVICES	275.00		686.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE	220.00		5,755.50	
	555310 COTS LICENSE FEES			3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE			1,711.45	
	Major Account 520000 Total	12,830.38		163,164.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,767.00		9,028.03	
	571600 MEALS-TAXABLE	17.33		483.55	
	571800 MEALS-TRAVEL STATUS	352.81		2,434.22	
	572100 COMMERCIAL TRANSPORTATIO			4,841.37	
	574500 PERSONAL VEHICLE MILEAGE	341.70		1,362.78	
	575100 MISC TRAVEL EXPENSE	35.30		314.20	
	Major Account 570000 Total	2,514.14		18,464.15	
Expenditures	580000 Capital Outlay				

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	70,697.62		484,926.47	
	Fund 25710 Total	<u>83,657.15</u>	<u>83,657.15</u>	<u>1,705,136.34</u>	<u>1,705,136.34</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				93,938.72
	Major Account 460000 Total				93,938.72
	Fund 45710 Revenues Total				93,938.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			76,414.68	
	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			93,938.72	
	Fund 45710 Expenditures Total			93,938.72	
	Fund 45710 Total			93,938.72	93,938.72

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	90,000.00		2,967,277.94	
	Fund 65710 Assets Total	90,000.00		2,967,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		90,000.00		2,967,277.94
	Fund 65710 Liabilities Total		90,000.00		2,967,277.94
	Fund 65710 Total	90,000.00	90,000.00	2,967,277.94	2,967,277.94

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			160,734.69	
		Fund 65715 Assets Total			160,734.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
		Fund 65715 Total			160,734.69	160,734.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,370.33		336,224.99	
	Fund 65720 Assets Total	1,370.33		336,224.99	
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				2,800.00
	Major Account 470000 Total				2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.33		9,354.22
	Major Account 480000 Total		1,370.33		9,354.22
	Fund 65720 Revenues Total		1,370.33		12,154.22
	Fund 65720 Total	1,370.33	1,370.33	336,224.99	336,224.99

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	139,957.32		1,249,769.83	
	139901 AR INVOICED (SYSTEM)	8,832.20		8,832.20	
	Fund 25810 Assets Total	148,789.52		1,258,602.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,165.54-		5,183.15
	Fund 25810 Liabilities Total		17,165.54-		5,183.15
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		17,664.40
	475101 ENG PROF INITIAL LIC APPS		700.00		5,100.00
	475102 ARCH PROF INITIAL LIC APPS		100.00		800.00
	475111 ENG INTERN ENROLLMENT APPS		180.00		1,170.00
	475115 ENG PROFESSIONAL APPS		6,800.00		45,694.00
	475116 ARCH PROFESSIONAL APPS		1,650.00		9,850.00
	475117 ENGINEER RENEWALS		164,240.00		301,360.00
	475118 ARCHITECT RENEWALS		28,240.00		57,440.00
	475122 TEMPORARY PERMITS				1,500.00
	475123 EMERITUS		1,125.00		2,375.00
	475300 AUTH CERT APPS (1-5)		1,200.00		8,250.00
	475301 AUTH CERT APPS (6-10)		100.00		2,700.00
	475302 AUTH CERT APPS (11-49)		1,300.00		6,600.00
	475303 AUTH CERT APPS (50+)		300.00		2,400.00
	475400 AUTH CERT RENEWALS (1-5)		3,045.84		14,579.17
	475401 AUTH CERT RENEWALS (6-10)		1,650.00		8,400.00
	475402 AUTH CERT RENEWALS (11-49)		3,504.16		25,124.99
	475403 AUTH CERT RENEWALS (50+)		3,150.00		28,218.75
	Major Account 470000 Total		226,117.20		539,226.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,755.45		18,892.92
	484500 REIMB NON-GOVT SOURCES				1,908.37
	485122 LATE PAYMENT PENALTY		320.00		2,504.00
	Major Account 480000 Total		3,075.45		23,305.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.24		20.24

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				
	Major Account 490000 Total		20.24		20.24
	Fund 25810 Revenues Total		229,212.89		562,551.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,706.08		178,226.78	
	511300 OVERTIME PAYMENTS	556.24		4,161.98	
	511600 PER DIEM PAYMENTS	2,200.00		14,700.00	
	512100 VACATION LEAVE EXPENSE	1,698.32		12,482.78	
	512200 SICK LEAVE EXPENSE	1,328.15		8,841.81	
	512300 HOLIDAY LEAVE EXPENSE	3,303.62		11,281.08	
	512600 CIVIL LEAVE EXPENSE			346.93	
	515100 RETIREMENT PLANS EXPENSE	2,515.38		16,124.70	
	515200 FICA EXPENSE	2,586.91		16,661.26	
	515500 HEALTH INSURANCE EXPENSE	4,666.30		30,831.40	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 Total	45,561.00		296,978.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.72		3,392.61	
	521400 CIO CHARGES	2,867.30		12,271.41	
	521500 PUBLICATION & PRINT EXP	1,348.19		4,786.35	
	521900 AWARDS EXPENSE			3,083.44	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	522200 CONFERENCE REGISTRATION			800.00	
	522201 STAFF DEVELOPMENT EXP			119.00	
	522800 E-COMMERCE OPER EXP	5,688.59		15,635.43	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		12,945.90	
	531100 OFFICE SUPPLIES EXPENSE	163.48		1,029.46	
	531200 IT SUPPLIES			185.21	
	532100 NON CAPITALIZED EQUIP PUR			1,423.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600 ED & RECREATIONAL SUP EX			743.26	
	534602 ENG STUDENT DEBT REIMB			400.00	
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE	970.00		15,418.00	
	541700 LEGAL RELATED EXPENSE	42.14		878.46	
	541801 VERIFICATION EXPENSE	25.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	

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				
	554922 INVESTIGATIVE SERVICES	2,430.00		2,430.00	
	555340 COTS MAINTENANCE	720.00		3,425.67	
	555510 SAAS SUBSCRIPTION FEES	410.00		1,895.00	
	555520 SAAS IMPLEMENTATION			12,505.90	
	556100 INSURANCE EXPENSE			36.36	
	559100 OTHER OPERATING EXP	38.59		175.38	
	Major Account 520000 Total	<u>17,332.66</u>		<u>115,616.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,004.75	
	571600 MEALS - TAXABLE			197.47	
	571800 MEALS - TRAVEL STATUS			390.83	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT			524.40	
	574500 PERSONAL VEHICLE MILEAGE	352.42		1,944.34	
	575100 MISC TRAVEL EXPENSE	11.75		39.79	
	Major Account 570000 Total	<u>364.17</u>		<u>5,438.18</u>	
	Fund 25810 Expenditures Total	<u>63,257.83</u>		<u>418,033.54</u>	
	Fund 25810 Total	<u>212,047.35</u>	<u>212,047.35</u>	<u>1,676,635.57</u>	<u>1,676,635.57</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,162.22		59,440.75	
		Fund 25910 Assets Total	8,162.22		59,440.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,592.45		4,595.70
		Fund 25910 Liabilities Total		4,592.45		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		7,670.00		16,120.00
		475107 EMERITUS FEES		25.00		100.00
		475108 CERT OF AUTH APPS				200.00
		475109 CERT OF AUTH RENEW				800.00
		475111 LATE RENEWAL FEES		65.00		65.00
		475113 FG EXAM APPLICATION FEES		200.00		350.00
		475114 PG EXAM APPLICATION FEES		300.00		300.00
		475115 RECIPROCAL LICENSE APPS		400.00		600.00
		Major Account 470000 Total		8,660.00		18,535.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.37		860.44
		484500 REIMB NON-GOVT SOURCES				3.53
		486600 CREDIT CARD CLEARING				314.05
		Major Account 480000 Total		117.37		1,178.02
		Fund 25910 Revenues Total		8,777.37		19,713.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.11		271.18	
		521500 PUBLICATION & PRINT EXP	156.46		202.47	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	261.33		547.61	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	4,595.70		9,191.40	
		559100 OTHER OPERATING EXP			8.98	
		Major Account 520000 Total	5,207.60		15,038.68	

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			21.73	
	571800 MEALS - TRAVEL STATUS			274.14	
	574500 PERSONAL VEHICLE MILEAGE			1,371.49	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			2,530.51	
	Fund 25910 Expenditures Total	5,207.60		17,569.19	
	Fund 25910 Total	13,369.82	13,369.82	77,009.94	77,009.94

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	8,955.90		77,518.81	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	8,955.90		77,638.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,320.97		3,310.88
		Fund 21600 Liabilities Total		1,320.97		3,310.88
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		52,247.49		271,009.53
		Major Account 450000 Total		52,247.49		271,009.53
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		157.21		1,677.03
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES				2,400.18
		Major Account 480000 Total		157.21		45,577.21
		Fund 21600 Revenues Total		52,404.70		322,346.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,790.86		117,805.50	
		511300 OVERTIME PAYMENTS	223.09		1,846.04	
		511600 PER DIEM PAYMENTS			525.00	
		512100 VACATION LEAVE EXPENSE	1,009.63		7,759.15	
		512200 SICK LEAVE EXPENSE	1,360.01		4,758.99	
		512300 HOLIDAY LEAVE EXPENSE	2,128.94		7,328.10	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,610.86		10,450.84	
		515200 FICA EXPENSE	1,523.63		9,984.59	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		19,579.20	
		516200 TUITION ASSISTANCE			1,773.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516400 UNEMPLOYM COMP INS EXP			3,377.28	
		516500 WORKERS COMP PREMIUMS			1,962.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,910.22		187,257.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.20		336.25	
	521400 CIO CHARGES	246.52		1,292.60	
	521412 OCIO-VOICE EXPENSE	158.27		791.26	
	521500 PUBLICATION & PRINT EXP	36.40		881.62	
	522100 DUES & SUBSCRIPTION EXP	3,901.99		8,566.56	
	522200 CONFERENCE REGISTRATION			2,043.29	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		12,410.22	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	531100 OFFICE SUPPLIES EXPENSE	9.99		295.46	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES	316.32		1,098.02	
	541100 ACCTG & AUDITING SERVICES	396.08		4,122.13	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	8,165.00		131,056.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	463.75		16,998.70	
	559122 NONSTATE MEALS & FOOD			2,139.96	
	Major Account 520000 Total	15,769.89		185,373.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	229.23		4,154.46	
	571600 MEALS - TAXABLE			475.12	
	571800 MEALS - TRAVEL STATUS			1,291.45	
	572100 COMMERCIAL TRANSPORTATIO	405.95		911.01	
	573100 STATE-OWNED TRANSPORT	127.60		1,658.75	
	574500 PERSONAL VEHICLE MILEAGE	310.88		2,975.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	16.00		371.00	
	Major Account 570000 Total	1,089.66		12,503.97	
	Fund 21600 Expenditures Total	44,769.77		385,134.93	
	Fund 21600 Total	53,725.67	53,725.67	462,773.57	462,773.57

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	35,238.33		72,791.47	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>35,238.33</u>		<u>73,582.80</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		140,219.53		597,088.09
		Major Account 450000 Total		<u>140,219.53</u>		<u>597,088.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.06		1,512.84
		485100 FINES FORFEITS & PENALTI				4.85
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45
		Major Account 480000 Total		<u>188.06</u>		<u>300.76</u>
		Fund 26100 Revenues Total		<u>140,407.59</u>		<u>596,787.33</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	243.84		10,521.57	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	104,925.42		606,621.63	
		Major Account 520000 Total	<u>105,169.26</u>		<u>617,942.44</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>105,169.26</u>		<u>618,165.14</u>	
		Fund 26100 Total	<u>140,407.59</u>	<u>140,407.59</u>	<u>691,747.94</u>	<u>691,747.94</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	9,895.31		83,473.16	
		Fund 26210 Assets Total	9,895.31		83,473.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		13,400.00		23,900.00
		475103 INACTIVE RENEWAL FEE		400.00		800.00
		475104 LIMITED LIABILITY CO FEE		25.00		175.00
		475105 COA APPLICATION FEE		75.00		2,650.00
		475201 LS APPLICATION FEE		40.00		120.00
		475203 RECIPIENT APPLICATION FEE				120.00
		475204 INACTIVE APPLICATION FEE		100.00		400.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				20.00
		475209 RECIPIENT REGISTRATION				300.00
		Major Account 470000 Total		14,040.00		28,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.14		1,149.36
		Major Account 480000 Total		174.14		1,149.36
		Fund 26210 Revenues Total		14,214.14		30,034.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.11		1,496.59	
		521301 FREIGHT LS SEALS	9.50		25.00	
		521400 CIO CHARGES	28.00		140.00	
		521500 PUBLICATION & PRINT EXP	10.74		1,094.72	
		522100 DUES & SUBSCRIPTION EXP	208.48		208.48	
		524600 RENT EXPENSE-BUILDINGS			1,164.50	
		531100 OFFICE SUPPLIES EXPENSE			310.48	
		531101 LS SEALS EXPENSE	40.00		140.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES	3,960.00		7,803.81	
		Major Account 520000 Total	4,318.83		12,514.58	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,354.74	

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				
	Major Account 570000 Total			1,354.74	
	Fund 26210 Expenditures Total	4,318.83		13,869.32	
	Fund 26210 Total	<u>14,214.14</u>	<u>14,214.14</u>	<u>97,342.48</u>	<u>97,342.48</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,109.48-		425,768.39	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	21,109.48-		426,548.39	
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		850.00		1,000.00
		475101 CPA PERMIT TO PRACTICE				21,760.00
		475102 CPA INACTIVE REGISTRATION		900.00		5,760.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		800.00
		475105 INITIAL PERMIT TO PRACTICE		1,750.00		7,950.00
		475106 PC CERTIFICATE OF REGISTRATION		130.00		1,775.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		285.00		2,040.00
		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		50.00		2,855.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		700.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		1,500.00		8,700.00
		475118 REINSTATEMENT ORDER		600.00		1,200.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE				1,070.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		2,200.00
		475200 EXAMINATION FEES		300.00		1,230.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		6,965.00		65,665.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,155.75		8,752.42
		484500 REIMB NON-GOVT SOURCES				193.09

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,155.75		8,945.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		8,120.75		74,664.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,316.48		87,719.18	
	511600 PER DIEM PAYMENTS	600.00		6,400.00	
	512100 VACATION LEAVE EXPENSE	1,601.05		12,551.20	
	512200 SICK LEAVE EXPENSE	664.27		4,506.28	
	512300 HOLIDAY LEAVE EXPENSE	1,731.31		6,018.13	
	512500 FUNERAL LEAVE EXPENSE			1,325.73	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		8,395.42	
	515200 FICA EXPENSE	1,308.15		8,701.21	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		12,411.24	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	22,586.18		149,873.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,316.47		3,523.79	
	521400 CIO CHARGES	575.57		3,527.04	
	521500 PUBLICATION & PRINT EXP	233.57		2,618.84	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			9,045.00	
	524600 RENT EXPENSE-BUILDINGS	1,640.15		9,770.50	
	524900 RENT EXP-DEPR SURCHARGE	580.13		3,480.78	
	531100 OFFICE SUPPLIES EXPENSE	17.83		622.69	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	240.00		5,804.05	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	556100 INSURANCE EXPENSE			18.18	
	Major Account 520000 Total	4,603.72		54,347.56	
Expenditures	570000 Travel Expenses				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	836.06		7,942.41	
	571600 MEALS - TAXABLE	174.06		513.80	
	571800 MEALS - TRAVEL STATUS	61.43		776.88	
	572100 COMMERCIAL TRANSPORTATIO	75.00		1,357.21	
	574500 PERSONAL VEHICLE MILEAGE	893.78		3,986.50	
	575100 MISC TRAVEL EXPENSE			593.13	
	Major Account 570000 Total	<u>2,040.33</u>		<u>15,169.93</u>	
	Fund 26310 Expenditures Total	<u>29,230.23</u>		<u>219,390.68</u>	
	Fund 26310 Total	<u>8,120.75</u>	<u>8,120.75</u>	<u>645,939.07</u>	<u>645,939.07</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	215.95		6,699.87	
		Fund 21175 Assets Total	215.95		6,699.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,971.35
		Fund 21175 Fund Equity Total				14,971.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		1,200.00
		472100 SALE OF SUP & MAT				25.00
		476100 OTHER LIC PERM & FEES				14,175.00
		Major Account 470000 Total		200.00		15,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.95		328.52
		Major Account 480000 Total		15.95		328.52
		Fund 21175 Revenues Total		215.95		15,728.52
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	215.95	215.95	30,699.87	30,699.87

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,950.69		184,350.97	
		Fund 26410 Assets Total	4,950.69		184,350.97	
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				25,920.50
		Major Account 450000 Total				25,920.50
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				43,961.26
		Major Account 470000 Total				43,961.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.34		4,186.48
		Major Account 480000 Total		546.34		4,186.48
		Fund 26410 Revenues Total		546.34		74,068.24
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		30,568.32	
		549200 JANITORIAL/SECURITY SRVS	402.31		1,206.93	
		Major Account 520000 Total	5,497.03		31,775.25	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			77,200.00	
		Major Account 580000 Total			77,200.00	
		Fund 26410 Expenditures Total	5,497.03		108,975.25	
		Fund 26410 Total	546.34	546.34	293,326.22	293,326.22

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>
Assets	100000	Assets				
		111100 GENERAL CASH	939,340.03-		1,387,909.75	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	86,931.98-			
		Fund 26430 Assets Total	1,026,272.01-		1,388,380.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,875.87-		2,490.75
		Fund 26430 Liabilities Total		69,875.87-		2,490.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,043.53
		Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,456.54		45,042.70
		486500 MISCELLANEOUS ADJUSTMENT		1,743.20		1,743.20
		Major Account 480000 Total		9,199.74		46,785.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,903,245.00
		Major Account 490000 Total				5,903,245.00
		Fund 26430 Revenues Total		9,199.74		5,950,030.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276,673.51		2,198,564.24	
		511101 PERM SALARIES-CE ASSISTED MOVE			180,977.84-	
		511102 PERM SALARIES-TRF ASSISTED MOV			19,651.70-	
		511300 OVERTIME PAYMENTS	48,411.79		332,574.27	
		511400 ON CALL PAY	1.20		139.20	
		511500 SHIFT DIFFERENTIAL PYMT	171.15		881.10	
		511800 COMPENSATORY TIME PAID	7,088.17		51,597.47	
		511900 SUPPLEMENTAL	4,613.68		27,151.19	
		512100 VACATION LEAVE EXPENSE	58,811.65		272,593.67	
		512200 SICK LEAVE EXPENSE	24,286.08		158,143.99	
		512300 HOLIDAY LEAVE EXPENSE	56,917.04		120,322.15	
		512400 MILITARY LEAVE EXPENSE			5,721.80	
		512500 FUNERAL LEAVE EXPENSE	1,694.74		5,277.14	
		512600 CIVIL LEAVE EXPENSE	750.66		750.66	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	
		515100 RETIREMENT PLANS EXPENSE	92,273.65		578,561.21	
		515200 FICA EXPENSE	9,345.95		59,953.70	

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	350.97		2,078.58	
	515500 HEALTH INSURANCE EXPENSE	92,417.40		546,677.84	
	Major Account 510000 Total	673,807.64		4,163,620.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,723.68		67,162.78	
	521402 CIO CHARGES IT	21,492.65		130,189.60	
	521500 PUBLICATION & PRINT EXP	6,525.10		6,674.10	
	521900 AWARDS EXPENSE	24.82		1,299.82	
	522100 DUES & SUBSCRIPTION EXP	435.00		3,438.60	
	522200 CONFERENCE REGISTRATION			1,674.35	
	523201 NATURAL GAS	30.59		180.59	
	523202 ELECTRICITY	2,653.55		16,524.44	
	523203 WATER	50.00		217.00	
	523207 PROPANE			161.46	
	524600 RENT EXPENSE-BUILDINGS	9,990.85		59,945.10	
	524700 RENT EXP-OTHER REAL PROP			7.37	
	525500 RENT EXP-OTHER PERS PROP	45.96		239.88	
	527200 REP & MAINT-MOTOR VEHICL	1,121.55		42,893.83	
	527800 REP & MAINT-OTHER PROPER	1.50		139.50	
	531100 OFFICE SUPPLIES EXPENSE	273.41		3,863.49	
	531200 IT SUPPLIES	13.99		634.36	
	532100 NON-CAPITALIZED EQUIP PU			964.58	
	532200 PERSONAL COMPUTING EQUIPMENT	11.09		3,280.87	
	532240 DATA STORAGE EQUIP			1,740.09	
	532260 VOICE EQUIP			69.99	
	532280 VIDEO EQUIP			1,179.74	
	533100 HOUSEHOLD & INSTIT EXP	182.79		1,266.03	
	533101 UNIFORMS	2,473.97		17,658.57	
	533900 FOOD EXPENSE-INSTITUTIONS	122.90		900.63	
	534800 CONST & MAINT SUP EXP	33.97		3,977.95	
	534900 MISCELLANEOUS SUP EXP			94.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,080.71		34,509.38	
	538100 VEHICLE & EQUIP SUP EXP	68,724.95		145,287.40	
	538101 GASOLINE	16,938.25		125,527.50	
	541100 ACCTG & AUDITING SERVICES			21,092.31	
	544100 PHYSICIAN SERVICES			435.00	
	544300 PSYCHOLOGICAL SERVICES			425.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			210.00	

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				
	547500 MAILING SERVICES	225.30		1,756.15	
	548700 REFUSE/RECYCLING	48.00		125.60	
	548800 FIRE EXTINGUISHERS			1,933.32	
	549200 JANITORIAL/SECURITY SRVS	1,304.48		49,244.28	
	554900 OTHER CONTRACTUAL SERVICES	55,000.00		48,451.84	
	555340 COTS MAINTENANCE			3,660.80	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	556100 INSURANCE EXPENSE			160,834.19	
	Major Account 520000 Total	198,982.24		971,901.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		16,084.48	
	571800 MEALS - TRAVEL STATUS	114.00		3,508.68	
	572100 COMMERCIAL TRANSPORTATIO			4,375.86	
	574500 PERSONAL VEHICLE MILEAGE			62.31	
	575100 MISC TRAVEL EXPENSE			133.10	
	Major Account 570000 Total	212.00		24,164.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	266.00		266.00	
	584200 VEHICLES & VEHICLE EQ	92,328.00		929,232.30	
	Major Account 580000 Total	92,594.00		929,498.30	
	Fund 26430 Expenditures Total	965,595.88		6,089,184.43	
	Fund 26430 Total	60,676.13-	60,676.13-	7,477,565.18	7,477,565.18

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	127,228.90-		133,766.70	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE			862.00	
	139901 AR INVOICED (SYSTEM)	17,910.29		119,275.29	
	139902 AR DEPOSIT CLEARING (SYSTEM)	362.00		2,351.63	
	Fund 26440 Assets Total	108,956.61-		256,705.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		580.00		630.00
	Fund 26440 Liabilities Total		580.00		630.00
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				16.24-
	Major Account 450000 Total				16.24-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,889.79		76,422.12
	Major Account 460000 Total		9,889.79		76,422.12
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				773.02
	473300 VEHICLE TITLE FEES		22,504.59		159,725.85
	473900 OTHER VEHICLE FEES		520.00		2,220.00
	474100 GENERAL BUSINESS FEES		95,358.75		1,090,060.11
	476100 OTHER LIC PERM & FEES		610.00		3,056.33
	Major Account 470000 Total		118,993.34		1,255,835.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.12		2,425.44
	486600 CREDIT CARD CLEARING		95,175.50		165,255.50
	Major Account 480000 Total		95,425.62		167,680.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				632,770.59
	Major Account 490000 Total				632,770.59
	Fund 26440 Revenues Total		224,308.75		2,132,692.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,672.34		875,199.56	

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	22,572.60		95,015.13	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	3,794.76		19,262.41	
	511900 SUPPLEMENTAL	902.62		4,572.96	
	512100 VACATION LEAVE EXPENSE	12,369.66		69,198.79	
	512200 SICK LEAVE EXPENSE	10,729.07		45,580.99	
	512300 HOLIDAY LEAVE EXPENSE	21,114.40		55,795.70	
	512500 FUNERAL LEAVE EXPENSE			172.06	
	512600 CIVIL LEAVE EXPENSE			215.07	
	515100 RETIREMENT PLANS EXPENSE	26,156.88		127,940.29	
	515200 FICA EXPENSE	10,755.88		59,499.31	
	515400 LIFE & ACCIDENT INS EXP	67.37		339.63	
	515500 HEALTH INSURANCE EXPENSE	48,722.25		256,197.91	
	Major Account 510000 Total	301,857.83		1,609,739.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	252.94		1,261.02	
	521402 CIO CHARGES IT	1,408.00		4,224.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			1,492.50	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		29,204.35	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	630.00		3,780.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING	60.24		133.44	
	554900 OTHER CONTRACTUAL SERVICES	432.00		432.00	
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP			76,931.09	
	Major Account 520000 Total	31,987.53		456,444.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			969.28	
	Major Account 570000 Total			969.28	
	Fund 26440 Expenditures Total	333,845.36		2,067,153.76	
	Fund 26440 Total	224,888.75	224,888.75	2,323,859.38	2,323,859.38

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	48,541.86		964,453.56	
	Fund 26450 Assets Total	48,541.86		964,453.56	
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		2,466.35		18,787.97
	Major Account 480000 Total		2,466.35		18,787.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46,075.51		414,660.63
	Major Account 490000 Total		46,075.51		414,660.63
	Fund 26450 Revenues Total		48,541.86		433,448.60
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			472,280.00	
	Major Account 580000 Total			472,280.00	
	Fund 26450 Expenditures Total			472,280.00	
	Fund 26450 Total	48,541.86	48,541.86	1,436,733.56	1,436,733.56

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	1,814.86-		422,511.96	
		Fund 26460 Assets Total	1,814.86-		422,511.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		848.86-		
		Fund 26460 Liabilities Total		848.86-		
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				8,015.52
		Major Account 460000 Total				8,015.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,064.25		8,263.74
		Major Account 480000 Total		1,064.25		8,263.74
		Fund 26460 Revenues Total		1,064.25		16,279.26
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		31,763.50	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		Major Account 520000 Total	150.00		37,951.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	640.30		30,600.74	
		571800 MEALS - TRAVEL STATUS	1,044.00		11,012.44	
		572100 COMMERCIAL TRANSPORTATIO	35.95		12,233.95	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	160.00		1,808.54	
		Major Account 570000 Total	1,880.25		56,017.83	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			8,903.64	
		Major Account 580000 Total			8,903.64	
		Fund 26460 Expenditures Total	2,030.25		102,873.22	
		Fund 26460 Total	215.39	215.39	525,385.18	525,385.18

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	890.21		357,305.97	
	Fund 26461 Assets Total	890.21		357,305.97	
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		890.21		6,093.14
	Major Account 480000 Total		890.21		6,093.14
	Fund 26461 Revenues Total		890.21		6,093.14
	Fund 26461 Total	890.21	890.21	357,305.97	357,305.97

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	2,847.39		1,142,861.05	
	Fund 26462 Assets Total	2,847.39		1,142,861.05	
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		2,847.39		19,490.83
	Major Account 480000 Total		2,847.39		19,490.83
	Fund 26462 Revenues Total		2,847.39		19,490.83
	Fund 26462 Total	2,847.39	2,847.39	1,142,861.05	1,142,861.05

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	57,268.68-		1,352,697.18	
		139901 AR INVOICED (SYSTEM)			6,997.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	57,268.68-		1,377,009.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,184.44-		
		Fund 26470 Liabilities Total		76,184.44-		
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		65,253.98		425,633.32
		Major Account 470000 Total		65,253.98		425,633.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,474.80		25,766.63
		Major Account 480000 Total		3,474.80		25,766.63
		Fund 26470 Revenues Total		68,728.78		451,399.95
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		133,442.02	
		521402 CIO CHARGES IT	27,378.89		165,779.87	
		522200 CONFERENCE REGISTRATION			1,524.00	
		532200 PERSONAL COMPUTING EQUIPMENT			121.86	
		554900 OTHER CONTRACTUAL SERVICES			50,570.76	
		555420 CUSTOMIZED DEVELOPMENT			160,720.00	
		555440 CUSTOMIZED MAINTENANCE			46,161.82-	
		Major Account 520000 Total	49,813.02		465,996.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			236.50	

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				
	571800 MEALS - TRAVEL STATUS			103.45	
	Major Account 570000 Total			339.95	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total			152,036.64	
	Fund 26470 Expenditures Total	49,813.02		627,531.28	
	Fund 26470 Total	<u>7,455.66</u>	<u>7,455.66</u>	<u>2,004,541.20</u>	<u>2,004,541.20</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	185,256.30		6,761,274.08	
		Fund 26485 Assets Total	185,256.30		6,761,274.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,613.91-		
		Fund 26485 Liabilities Total		4,613.91-		
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		1,909,999.98
		Major Account 450000 Total		318,333.33		1,909,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,194.85		102,702.07
		Major Account 480000 Total		16,194.85		102,702.07
		Fund 26485 Revenues Total		334,528.18		2,012,702.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,022.98		75,160.53	
		511300 OVERTIME PAYMENTS	59.26		1,451.96	
		511800 COMPENSATORY TIME PAID			113.95	
		512100 VACATION LEAVE EXPENSE	546.94		3,391.64	
		512200 SICK LEAVE EXPENSE	202.74		1,517.68	
		512300 HOLIDAY LEAVE EXPENSE	1,305.03		4,555.92	
		515100 RETIREMENT PLANS EXPENSE	983.69		6,454.00	
		515200 FICA EXPENSE	950.99		6,270.10	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		10,883.40	
		Major Account 510000 Total	16,885.53		109,799.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		197,508.30	
		521402 CIO CHARGES IT	89,208.49		611,182.49	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		30,568.26	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		532290 RADIO EQUIP			7,505.05	
		549200 JANITORIAL/SECURITY SRVS			388.33	
		554100 DATA SERVICES	730.00		32,086.25	
		554110 VOICE SERVICES			3,544.97	
		Major Account 520000 Total	127,772.44		886,908.15	

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	580000	Capital Outlay				
		583460 VOICE EQUIP			185,906.79	
		583760 CUSTOMIZED LICENSE FEES			185,906.79-	
		Major Account 580000 Total				
		Fund 26485 Expenditures Total	144,657.97		996,707.33	
		Fund 26485 Total	329,914.27	329,914.27	7,757,981.41	7,757,981.41

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	495,236.21-		185,236.89	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	153,378.13		466,011.40	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	341,858.08-		599,164.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,991.84		49,991.84
		211900 AAI DUE TO VENDOR (SYSTE		351,352.81-		28,251.52
		Fund 46410 Liabilities Total		301,360.97-		78,243.36
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		878,281.22		6,057,630.46
		461101 SEE CHART OF ACCOUNTS		1,234.12		11,436.71
		461102 SEE CHART OF ACCOUNTS		13,299.86		43,222.30
		461103 SEE CHART OF ACCOUNTS		1,741.74		19,553.50
		461114 SEE CHART OF ACCOUNTS				43,165.87
		461115 SEE CHART OF ACCOUNTS		12,074.56		43,614.20
		461116 SEE CHART OF ACCOUNTS		9,710.15		9,710.15
		461500 OP GRANTS - STATE AGENCI		69,534.00		952,036.81
		461600 OP GRANTS - LOCAL GOVERN				10,026.32
		Major Account 460000 Total		985,875.65		7,190,396.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.41		6,678.35
		486500 MISCELLANEOUS ADJUSTMENT		33,120.80		33,455.80
		Major Account 480000 Total		34,606.21		40,134.15
		Fund 46410 Revenues Total		1,020,481.86		7,230,530.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	235,009.67		1,845,332.04	
		511300 OVERTIME PAYMENTS	135,844.90		714,611.55	
		511400 ON CALL PAY	856.62		9,367.25	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,043.14		6,437.17	
		511900 SUPPLEMENTAL	2,155.39		14,071.00	
		512100 VACATION LEAVE EXPENSE	26,798.12		161,883.46	

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				
	512200 SICK LEAVE EXPENSE	12,960.66		69,093.61	
	512300 HOLIDAY LEAVE EXPENSE	38,515.59		115,352.58	
	512400 MILITARY LEAVE EXPENSE			3,750.95	
	512500 FUNERAL LEAVE EXPENSE	445.43		2,589.68	
	512600 CIVIL LEAVE EXPENSE			100.62	
	515100 RETIREMENT PLANS EXPENSE	61,192.69		433,213.90	
	515200 FICA EXPENSE	16,434.88		111,881.74	
	515400 LIFE & ACCIDENT INS EXP	159.77		1,123.00	
	515500 HEALTH INSURANCE EXPENSE	76,564.67		482,797.61	
	Major Account 510000 Total	607,981.53		3,971,856.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.51		1,212.27	
	521400 CIO CHARGES	3,023.96		17,863.94	
	521402 CIO CHARGES IT	798.00		46,819.60	
	521500 PUBLICATION & PRINT EXP	4,243.58		31,427.84	
	522100 DUES & SUBSCRIPTION EXP	7,125.00		8,965.00	
	522200 CONFERENCE REGISTRATION	2,912.50		22,937.55	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		56,416.62	
	524700 RENT EXP-OTHER REAL PROP			140.13	
	527200 REP & MAINT-MOTOR VEHICL	6,672.28		70,675.89	
	527800 REP & MAINT-OTHER PROPER	28.50		28.50	
	531100 OFFICE SUPPLIES EXPENSE	395.94		17,399.23	
	532100 NON-CAPITALIZED EQUIP PU			61.08	
	532200 PERSONAL COMPUTING EQUIPMENT	266.00		1,304.46	
	532240 DATA STORAGE EQUIP			1,498.01	
	532280 VIDEO EQUIP	3,393.28		8,956.22	
	533101 UNIFORMS	2,270.68		14,932.33	
	534800 CONST & MAINT SUP EXP			359.76	
	534900 MISCELLANEOUS SUP EXP			36.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,732.37		19,676.75	
	537100 LABORATORY SUP EXP			7,736.68	
	538100 VEHICLE & EQUIP SUP EXP			1,017.90	
	538101 GASOLINE	5,434.06		51,149.49	
	541100 ACCTG & AUDITING SERVICES			1,680.00	
	542100 SOS TEMP SERV - PERSONNEL	10,364.69		36,635.13	
	547500 MAILING SERVICES	158.58		2,236.42	
	554900 OTHER CONTRACTUAL SERVICES	222,987.80		1,140,514.31	
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76		249,567.04	
	555310 COTS LICENSE FEES			2,665.58	

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				
	555340 COTS MAINTENANCE			20,732.40	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES			104,311.57	
	555540 SAAS MAINTENANCE			87,495.00	
	Major Account 520000 Total	335,336.10		2,061,991.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,295.24		46,657.65	
	571800 MEALS - TRAVEL STATUS	510.00		8,240.16	
	572100 COMMERCIAL TRANSPORTATIO	1,029.91-		12,007.88	
	574500 PERSONAL VEHICLE MILEAGE			779.91	
	575100 MISC TRAVEL EXPENSE	398.00		1,442.17	
	Major Account 570000 Total	3,173.33		69,127.77	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	582701 LAW ENF & SECUR 5000+			107,399.80	
	587550 IT PROJECTS IN PROGRESS	18,000.00		108,000.00	
	Major Account 580000 Total	18,000.00		249,848.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,464.54		214,258.44	
	594101 SEE CHART OF ACCOUNTS	2,923.58		36,877.88	
	594102 SEE CHART OF ACCOUNTS	4,139.33		30,054.01	
	594103 SEE CHART OF ACCOUNTS	5,006.28		14,455.20	
	594104 SEE CHART OF ACCOUNTS	25,893.85		110,744.89	
	594105 SEE CHART OF ACCOUNTS	1,234.12		11,436.71	
	594106 SEE CHART OF ACCOUNTS	13,299.86		43,974.42	
	594107 SEE CHART OF ACCOUNTS	712.26		12,389.91	
	594108 SEE CHART OF ACCOUNTS	1,029.48		11,056.16	
	594109 SEE CHART OF ACCOUNTS	9,710.15		62,586.17	
	594110 SEE CHART OF ACCOUNTS	12,074.56		43,614.20	
	Major Account 590000 Total	96,488.01		591,447.99	
	Fund 46410 Expenditures Total	1,060,978.97		6,944,271.82	
	Fund 46410 Total	719,120.89	719,120.89	7,543,436.35	7,543,436.35

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	79,574.62		167,754.27	
		139901 AR INVOICED (SYSTEM)	235,397.89		236,789.01	
		Fund 56400 Assets Total	314,972.51		404,543.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,000.00		16,000.00
		211900 AAI DUE TO VENDOR (SYSTE		3,770.98		3,966.86
		Fund 56400 Liabilities Total		19,770.98		19,966.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,268.02
		Fund 56400 Fund Equity Total				195,268.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		458,295.00		458,295.00
		472100 SALE OF SUP & MAT		620.57		2,798.95
		Major Account 470000 Total		458,915.57		461,093.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.38		4,375.77
		Major Account 480000 Total		438.38		4,375.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				637,852.50
		Major Account 490000 Total				637,852.50
		Fund 56400 Revenues Total		459,353.95		1,103,322.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,024.40		477,510.77	
		511300 OVERTIME PAYMENTS	2,313.02		12,064.06	
		511500 SHIFT DIFFERENTIAL PYMT	984.15		6,390.15	
		511800 COMPENSATORY TIME PAID	14,890.09		24,927.58	
		511900 SUPPLEMENTAL	100.00		600.00	
		512100 VACATION LEAVE EXPENSE	7,240.95		43,818.94	
		512200 SICK LEAVE EXPENSE	2,602.59		15,533.29	
		512300 HOLIDAY LEAVE EXPENSE	9,797.94		30,996.43	
		512500 FUNERAL LEAVE EXPENSE	137.32		137.32	
		512600 CIVIL LEAVE EXPENSE			263.55	
		515100 RETIREMENT PLANS EXPENSE	10,211.86		58,552.85	
		515200 FICA EXPENSE	7,053.31		39,488.86	
		515500 HEALTH INSURANCE EXPENSE	16,489.13		100,690.78	
		Major Account 510000 Total	141,844.76		810,974.58	

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	1,956.39		12,724.95	
	522900 EMPLOYEE PARKING EXP			192.00	
	531100 OFFICE SUPPLIES EXPENSE	1,232.00		1,232.00	
	532200 PERSONAL COMPUTING EQUIPMENT	424.18		844.14	
	532280 VIDEO EQUIP	1,498.00		2,022.30	
	533101 UNIFORMS	844.95		2,669.61	
	534800 CONST & MAINT SUP EXP			1,824.02	
	534947 LAW ENFORCEMENT SUPPLIES			514.56	
	538100 VEHICLE & EQUIP SUP EXP	1,208.58-		1,208.58-	
	547500 MAILING SERVICES	15.00		183.87	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00		16,000.00	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	<u>20,761.94</u>		<u>56,143.60</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	30.00-		30.00-	
	Major Account 570000 Total	<u>30.00-</u>		<u>30.00-</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			45,349.92	
	583480 VIDEO EQUIP	1,575.72		1,575.72	
	Major Account 580000 Total	<u>1,575.72</u>		<u>46,925.64</u>	
	Fund 56400 Expenditures Total	<u>164,152.42</u>		<u>914,013.82</u>	
	Fund 56400 Total	<u>479,124.93</u>	<u>479,124.93</u>	<u>1,318,557.10</u>	<u>1,318,557.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.14		19,323.33	
	Fund 46510 Assets Total	48.14		19,323.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.14		329.54
	Major Account 480000 Total		48.14		329.54
	Fund 46510 Revenues Total		48.14		329.54
	Fund 46510 Total	48.14	48.14	19,323.33	19,323.33

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	64,387.84-		1,196,039.15	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	64,387.84-		1,716,039.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.10		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		73.10		.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		72,314.16		216,942.50
		Major Account 470000 Total		72,314.16		216,942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,347.42		24,573.81
		484500 REIMB NON-GOVT SOURCES				104.94
		Major Account 480000 Total		3,347.42		24,678.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		75,661.58		242,095.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,758.05		507,130.40	
		511300 OVERTIME PAYMENTS	233.09		410.18	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,856.24		48,404.87	
		512200 SICK LEAVE EXPENSE	2,429.75		14,698.16	
		512300 HOLIDAY LEAVE EXPENSE	9,449.30		32,473.97	
		512400 MILITARY LEAVE EXPENSE			17,657.39	
		512500 FUNERAL LEAVE EXPENSE			319.38	
		515100 RETIREMENT PLANS EXPENSE	7,093.13		46,507.40	
		515200 FICA EXPENSE	6,733.12		44,913.52	
		515500 HEALTH INSURANCE EXPENSE	14,380.83		81,791.84	
		516100 EMPLOYEE RELOCATION			9,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS			10,695.88	

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				
		Major Account 510000 Total	122,933.51		815,004.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.00		28.03	
	521400	CIO CHARGES	4,751.45		24,828.55	
	521410	OCIO-HARDWARE NON CAP	844.00		3,470.00	
	521432	OCIO - ECM CHARGES	3,030.33		16,868.48	
	521450	OCIO-IT CONSULTING	35.50		35.50	
	521500	PUBLICATION & PRINT EXP	1,253.89		1,215.71	
	521900	AWARDS EXPENSE			551.69	
	522100	DUES & SUBSCRIPTION EXP	2,204.99		7,731.31	
	522200	CONFERENCE REGISTRATION			150.00	
	522201	TRAINING REGISTRATION			1,121.00	
	522600	JOB APPLICANT EXPENSE	43.00		101.42	
	523900	TEAMMATE RECOGNITION			139.14	
	524600	RENT EXPENSE-BUILDINGS	3,348.00		21,719.25	
	524900	RENT EXP-DEPR SURCHARGE	1,237.30		7,971.20	
	531100	OFFICE SUPPLIES EXPENSE	323.59		1,131.85	
	532200	PERSONAL COMPUTING EQUIPMENT			673.10	
	534900	MISCELLANEOUS SUP EXP	23.61		617.67	
	541100	ACCTG & AUDITING SERVICES			8,083.00	
	541200	PURCHASING ASSESSMENT			398.68	
	542100	SOS TEMP SERV - PERSONNEL	2,390.35		12,439.78	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	71.28		427.68	
	548700	REFUSE/RECYCLING			12.00	
	559100	OTHER OPERATING EXP	137.50		505.44	
		Major Account 520000 Total	17,189.01		110,220.48	
		Fund 51650 Expenditures Total	140,122.52		925,225.47	
		Fund 51650 Total	75,734.68	75,734.68	2,641,264.62	2,641,264.62

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	86,289.29-		543,096.45	
	139901 AR INVOICED (SYSTEM)			450.00	
	Fund 51651 Assets Total	86,289.29-		543,546.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.27		
	215100 DUE TO FUND - SHORT TERM				520,000.00
	Fund 51651 Liabilities Total		96.27		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				477,985.66
	Major Account 470000 Total				477,985.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,584.30		6,132.87
	Major Account 480000 Total		1,584.30		6,132.87
	Fund 51651 Revenues Total		1,584.30		484,118.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,877.47		353,243.35	
	511300 OVERTIME PAYMENTS			339.25	
	511500 SHIFT DIFFERENTIAL PYMT			240.00	
	511800 COMPENSATORY TIME PAID	1,428.87		4,776.07	
	512100 VACATION LEAVE EXPENSE	2,220.84		21,484.79	
	512200 SICK LEAVE EXPENSE	2,810.11		14,731.91	
	512300 HOLIDAY LEAVE EXPENSE	5,897.44		21,952.52	
	512500 FUNERAL LEAVE EXPENSE	279.46		279.46	
	512600 CIVIL LEAVE EXPENSE			55.27	
	515100 RETIREMENT PLANS EXPENSE	4,456.38		31,232.26	
	515200 FICA EXPENSE	4,057.68		28,495.38	
	515500 HEALTH INSURANCE EXPENSE	16,103.82		113,546.19	
	516200 TUITION ASSISTANCE			1,854.00	
	516300 EMPLOYEE ASSISTANCE PRO			239.40	
	516500 WORKERS COMP PREMIUMS			9,780.19	
	Major Account 510000 Total	84,132.07		602,250.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.97		282.19	

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	1,034.14		13,555.52	
	521410 OCIO-EQUIP LEASING			1,824.00	
	521432 OCIO - ECM CHARGES			23,042.56	
	521500 PUBLICATION & PRINT EXP	112.01		532.54	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522201 TRAINING REGISTRATION			351.00	
	524600 RENT EXPENSE-BUILDINGS	1,882.63		8,402.28	
	524900 RENT EXP-DEPR SURCHARGE	584.89		2,828.04	
	531100 OFFICE SUPPLIES EXPENSE	13.92		23.91	
	534900 MISCELLANEOUS SUP EXP	5.23		173.43	
	554130 VIDEO SERVICES			269.10	
	Major Account 520000 Total	<u>3,837.79</u>		<u>51,434.57</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15.40	
	Major Account 570000 Total			<u>15.40</u>	
	Fund 51651 Expenditures Total	<u>87,969.86</u>		<u>653,669.21</u>	
	Fund 51651 Total	<u>1,680.57</u>	<u>1,680.57</u>	<u>1,197,215.66</u>	<u>1,197,215.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,444,549.98		16,932,808.35-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	89,947.19-		1,035,236.10	
		Fund 40000 Assets Total	5,354,602.79		15,897,548.10-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		471,423.97-		4,221,065.03
		211900 AAI DUE TO VENDOR (SYSTE		33,441,759.13-		12,388,485.73
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		33,913,183.10-		16,608,954.88
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		445,480,557.75		2,245,509,600.59
		Major Account 460000 Total		445,480,557.75		2,245,509,600.59
Revenues	480000	Revenues - Miscellaneous				
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES		500.00		527.85
		486300 CLEARING ACCOUNT				9,168.72
		486500 MISCELLANEOUS ADJUSTMENT				1,186.82
		Major Account 480000 Total		500.00		10,863.53
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		124.20		142.60
		493200 OPERATING TRANSFERS OUT		1,000.00		1,000.00
		Major Account 490000 Total		1,124.20		1,142.60
		Fund 40000 Revenues Total		445,482,181.95		2,245,521,606.72
Expenditures	510000	Personal Services				
		511100 PERM SALARY PETS	9,257,717.07		60,535,466.44	
		511150 PERM SAL-WAGES UI INITIAL CLAI	42,051.63		299,823.65	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	17,398.97		112,360.95	
		511152 PERM SAL-WAGES UI NONMONETARY	126,327.88		723,727.06	
		511153 PERM SAL-WAGES UI BENEFIT APPE	31,329.75		191,683.62	
		511154 PERM SAL-WAGES UI WAGE RECORD	23,686.68		162,196.07	
		511155 PERM SAL-WAGES UI TAX	79,879.52		522,858.73	
		511156 PERM SAL-WAGES UI BENE PAYMT	38,945.55		290,675.02	
		511157 PERM SAL-WAGES UI PERFORMS	36,193.12		232,329.18	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511158 PERM SAL-WAGES UI SUPPORT	19,273.17		154,998.00	
		511200 TEMPORARY SALARIES-WBLE	1,167,275.83		6,957,584.26	
		511240 TEMPORARY SALARIES-WORK	28,107.00		210,999.00	
		511300 OVERTIME PAYMENTS	153,643.91		802,746.30	
		511350 OVERTIME-UI INITIAL CLAIMS	377.08		2,535.96	
		511351 OVERTIME-UI WEEKS CLAIMED	102.81		240.25	
		511352 OVERTIME-UI NON MONETARY DETE	23,875.69		97,194.24	
		511353 OVERTIME-UI BENEFIT APPEALS	541.14		3,271.19	
		511355 OVERTIME-UI TAX	466.91		1,789.53	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	3,880.80		31,693.39	
		511357 OVERTIME-UI PERFORMS	349.02		379.62	
		511358 OVERTIME-UI SUPPORT	87.76		684.27	
		511400 ON CALL PAY	9,245.39		54,726.43	
		511500 SHIFT DIFFERENTIAL PYMT	1,577.66		10,944.96	
		511600 PER DIEM PAYMENTS			686.05	
		511700 EMPLOYEE BONUSES	1,183.53		15,481.93	
		511800 COMPENSATORY TIME PAID	25,901.35		182,488.87	
		511900 SUPPLEMENTAL	125.00		5,548.65	
		512100 VACATION LEAVE EXPENSE	492,307.51		3,689,972.90	
		512200 SICK LEAVE EXPENSE	391,084.00		2,531,407.87	
		512300 HOLIDAY LEAVE EXPENSE	751,443.32		2,731,734.39	
		512400 MILITARY LEAVE EXPENSE	516.68		13,264.91	
		512500 FUNERAL LEAVE EXPENSE	14,407.09		120,850.83	
		512600 CIVIL LEAVE EXPENSE	559.88		8,065.29	
		512700 INJURY LEAVE EXPENSE			1,169.96	
		512800 ADMINISTRATIVE LEAVE EXP	1,225.85		43,701.59	
		512900 UNION ACTIVITY EXPENSE	655.10		2,019.90	
		515100 RETIREMENT PLANS EXPENSE	662,495.54		4,347,334.16	
		515200 FICA EXPENSE	631,315.26		4,241,780.56	
		515400 LIFE & ACCIDENT INS EXP	1,227.44		7,382.54	
		515500 HEALTH INSURANCE EXPENSE	1,639,460.50		10,297,812.18	
		515900 EMPLOYEE BENEFITS EXP-UN	745,475.05		4,397,620.84	
		516200 TUITION ASSISTANCE	2,451.13		246,518.88	
		516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
		516400 UNEMPLOY COMP INS EXP	3,797.46		9,423.49	
		516500 WORKERS COMP PREM-PETS	9,315.22		317,083.31	
		519100 OTHER PERSONAL SERV EXP			294.05	
		Major Account 510000 Total	16,437,281.25		104,617,624.21	

Expenditures 520000 Operating Expenses

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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				
	521100 POSTAGE EXPENSE	87,897.53		444,723.48	
	521200 COM EXPENSE - VOICE/DATA	58,984.47		290,565.66	
	521300 FREIGHT EXPENSE	6,036.04		613,777.31	
	521400 CIO CHARGES	455,963.56		3,506,911.74	
	521401 NDA DATA CENTER	426.93		1,692.06	
	521412 CIO - COMMUNICATIONS	432.67		2,541.16	
	521420 CIO - COMPUTING	207,214.03		3,863,977.18	
	521430 CIO SITE SUPPORT			439,983.39	
	521440 CIO - SOFTWARE	162,300.58		1,519,677.93	
	521455 CIO HARDWARE LEASE			3,495.00	
	521460 CIO - ECM			1,058.64	
	521470 CIO - PERSONNEL	304,636.51-		651,656.57	
	521480 CIO - CONTRACT	3,024,090.71		11,389,659.77	
	521490 CIO - MISC			211.25	
	521500 PUB & PRINT EXP 110	178,763.38		1,327,350.06	
	521501 RECORDS MANAGEMENT EXP	241.34		1,612.97	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	618.15		12,164.92	
	522100 DUES & SUBSCRIPTION EXP	101,138.87		726,028.06	
	522200 CONFERENCE REGISTRATION	53,795.31		360,840.65	
	522400 SUBSISTENCE	411.68		35,692.88	
	522600 JOB APPLICANT EXPENSE	344.90		1,035.37	
	522800 E-COMMERCE OPER EXP	12,154.09		76,298.85	
	522900 EMPLOYEE PARKING EXP			1,476.00	
	523000 VOLUNTEER EXPENSE	886.82		2,944.20	
	523200 ARMORED CAR EXPENSES	806.17		3,784.46	
	523201 NATURAL GAS EXPENSE	719.45		1,314.80	
	523202 ELECTRICITY EXPENSE	4,716.42		32,632.86	
	523203 WATER 110	68.01		3,329.67	
	523204 SEWER EXPENSE	1.36		3,161.87	
	523900 TEAMMATE RECOGNITION	45.00		4,364.95	
	524600 RENT EXP-BUILDING 110	161,228.62		958,155.78	
	524700 RENT EXP-OTHER REAL PROP	5,787.86		108,818.25	
	524744 EXHIBIT SPACE			300.00	
	524900 RENT EXP-DEPR SURCHARGE	508.20		3,054.99	
	525100 RENT EXP-OFFICE EQUIP	329.28		1,970.30	
	525200 RENT EXP-DATA PROC EQUIP			9,249.28	
	525500 RENT EXP-OTHER PERS PROP	11,992.81		47,504.46	
	526100 REP & MAINT-REAL PROPERTY	15,738.91		52,912.33	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP&MAINT-OFF EQUIP 110	409.19		33,742.08	
	527200 REP&MAINT-MOTOR VEH 110	7,385.94		24,270.66	
	527300 REP & MAINT-MEDICAL EQUI	18,322.50		174,135.86	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST EXPENSE	135.00		16,034.21	
	527800 REP&MAINT-OTHER PROP 110	71.75		5,771.31	
	527900 PERSONAL COMPUT EQUIP R & M			649.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	56,008.37		422,205.37	
	531110 PROMOTIONAL ITEMS			1,070.47	
	531200 IT SUPPLIES	13,176.52		17,103.26	
	532100 NON-CAPITALIZED EQUIP PU	5,076.13		101,619.07	
	532200 PERSONAL COMP EQUIP 110	914.95-		418,860.30	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	247.49		47,905.58	
	532270 WIRELESS PHONE EQUIP	2,330.48		2,633.56	
	532280 VIDEO EQUIP	759.35		16,023.17	
	533100 HOUSEHOLD & INSTIT 110	946.17		41,588.98	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	14,923.25		110,448.41	
	534500 AGRICULTURAL SUPPLIES EX	273.00		416.78	
	534600 ED & RECREATIONAL SUP EX	13,053.84		336,181.81	
	534700 ENG TECH & COMM SUP EXP	118.34		330.93	
	534800 CONST & MAINT SUP EXP	183.26		3,694.69	
	534900 MISC SUPPLIES EXP 110	10,761.21		42,723.51	
	534901 DATA PROCESSING SUPPLIES	55,536.04		197,812.48	
	534946 PROMOTIONAL SUPPLIES			47.38	
	534947 DATA PROCESSING SUPPLIES			7.59	
	535100 MEDICAL SUPPLIES	12,024.82		284,253.52	
	537100 LABORATORY SUP EXP	881,631.87		4,509,055.09	
	538100 VEHICLE & EQUIP SUP EXP	10,699.05		29,971.65	
	538182 GAS EXPENSE	42.97		376.23	
	539100 INDIRECT COST ALLOWANCE	4,318,181.40		24,321,549.73	
	539101 COST ALLOCATION OVERHEAD	9,553,582.26		27,527,390.34	
	539500 PURCHASING CARD SUSPENSE	800.00		1,000.54	
	539951 PURCHASES FOR RESALE			194.85-	
	541100 ACCTG & AUDITING SERVICES	88,037.83		705,468.26	
	541200 PURCHASING ASSESSMENT			12,715.75	
	541400 HRMS ASSESSMENT			5,911.63	

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Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	7,107.08		13,421.91	
	541700 LEGAL RELATED SERVICES	59,003.37-		34,339.14-	
	542100 SOS TEMP SERV-PERSONNEL 110	149,771.67		503,008.24	
	542151 SOS TEMP SERV UI WEEKS CLA	2,232.95		9,271.36	
	542153 SOS TEMP SERV UI APPEALS	7,435.25		22,062.09	
	542155 SOS TEMP SERV UI TAX	2,232.94		9,271.40	
	542190 SOS TEMP SERV - IT STAFF	1,146.31		2,232.82	
	542200 IT Contract Labor	11,544.96		11,544.96	
	542500 ENG & ARCH SERVICES	510,751.60		3,685,355.80	
	543100 IT CONSULTING-APPLICATIONS	1,213,610.74		4,664,108.13	
	543200 IT CONSULTING-HW/SW SUPP	135,068.34		1,445,327.78	
	543300 IT CONSULTING-OTHER	3,195.54		6,092,175.57	
	543301 IT CONSULTING-OTH>25000			82,385.39	
	543500 MGT CONSULTANT SERVICES	2,940,857.65		11,999,468.57	
	543600 MEDICAL REVIEW CONSULTING	174,485.33		1,859,824.66	
	545000 LABORATORY SERVICES	519,493.81		2,159,981.79	
	545200 MEDICAL ASSESSMENT SERV	76,747.95		575,239.73	
	546900 OTHER MEDICAL SERVICES			37,015.35	
	547100 EDUCATIONAL SERVICES	991,112.85		10,253,408.67	
	547101 EDUCATIONAL SRVCS>25000	20,199.57		197,435.98	
	547300 INTERPRETER SERVICES	5,933.16		47,001.62	
	547500 MAILING SERVICES	4,567.17		15,048.88	
	547906 VERIFICATIONS	39,942.64		341,563.30	
	547909 PATERNITY ACKNOWLEDGEMENTS	16,122.48		59,753.30	
	548400 TRANSACTION PROCESSING SERVICE	105,749.05		341,196.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.09		28,556.89	
	548600 PEST CONTROL			386.15	
	548700 REFUSE/RECYCLING	611.63		3,696.55	
	548800 FIRE EXTINGUISHERS			4.46	
	549100 LAUNDRY SERVICES			137.90	
	549200 JANITORIAL SERV/SECURITY SERV	39,299.66		83,500.41	
	550101 ADMINISTRATIVE SUBGRANTS	1,441,439.75		10,660,999.74	
	554110 VOICE SERVICES			258.16	
	554120 WIRELESS PHONE SERVICES			90.93	
	554900 OTHER CONTRACTUAL SERVICES	1,309,513.48		10,294,234.67	
	554901 OTHER CONTRACT SERV>25000			36,905.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50		3,953.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,591,566.88		10,844,540.25	
	554931 READER/DRIVER EXPENSE	2,447.91		14,309.22	

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Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	5,904.75		108,867.59	
	555200 SOFTWARE - NEW PURCHASES	19,201.93		80,731.89	
	555310 COTS LICENSE FEES	210.84		179,305.42	
	555330 COTS INSTALLAION	13,020.00		13,020.00	
	555340 COTS MAINTENANCE	74,187.68		706,523.17	
	555410 CUSTOMIZED LICENSE FEES			144,624.00	
	555420 CUSTOMIZED DEVELOPMENT			14,000.00	
	555440 CUSTOMIZED MAINTENANCE	48,098.85		332,135.68	
	555441 CUSTOMIZED MAINTENANCE>25000	69,786.36		218,560.07	
	555510 SAAS SUBSCRIPTION FEES	280,016.18		1,070,975.48	
	556100 INSURANCE EXPENSE	1.00		3,144.76	
	556300 SURETY & NOTARY BONDS	35.84		537.14	
	559100 OTHER OPERATING EXPENSE	8,357.62		308,750.20	
	559122 NONSTATE MEALS & FOOD	403.50		456.34	
	Major Account 520000 Total	31,082,499.60		165,487,976.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	172,845.86		859,833.44	
	571103 BOARD & LODGING-FOREIGN	2,563.22		45,952.06	
	571600 MEALS-NOT TRAVEL STATUS	525.91		11,499.54	
	571800 MEALS - TRAVEL STATUS	26,384.29		164,405.84	
	572100 COMMERCIAL TRANSPORTATIO	73,435.65		381,948.20	
	572103 COMERCIAL FARES-FOREIGN	1,154.74		36,077.35	
	573100 STATE-OWNED TRANSPORT	273,181.53		550,689.88	
	574500 PERSONAL VEHICLE MILEAGE	32,453.54		223,283.91	
	574503 MILEAGE ALLOW-FOREIGN			137.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,710.28		447,726.97	
	574700 VOLUNTEER TRAVEL EXPENSES	111.22		519.38	
	575100 MISC TRAVEL EXPENSE	5,824.99		41,140.67	
	575103 MISC TVL EXP-FOREIGN	80.00		826.21	
	Major Account 570000 Total	619,271.23		2,764,041.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,408.66		9,408.66	
	583000 FURNITURE AND OFFICE EQUIPMENT			251,974.93	
	583410 SERVER EQUIP 110			13,572.14	
	583470 PERSONAL COMPUTING EQUIPMENT	209,880.01		314,580.01	
	584200 VEHICLES & VEHICLE EQ			39,984.66	
	586900 OTHER FIXED ASSETS			67,317.28	
	587550 IT PROJECTS IN PROGRESS			83,750.00	

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Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,350,416.54	
		588004 EQUIPMENT			1,846,203.95	
		Major Account 580000 Total	592,870.19		3,977,208.17	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	116,364,475.01		374,484,992.41	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,353,374.64		22,384,887.54	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,184,657.66		342,539,545.21	
		592102 MMIS ASSIST TO/FOR INDI	177,788,168.12		1,025,058,237.47	
		592103 ASSIST TO/FOR IND-TRAVEL	329,752.74		1,920,231.65	
		592109 ON THE JOB TRAINING	2,344.10		41,710.47	
		592111 ALL OTHER TRAINING	16,073.69		43,187.30	
		592116 TITLE II MEDICAL EVIDENCE	33,270.86		252,081.77	
		592117 SUPPORTIVE SERVICES	34,544.95		199,729.65	
		592118 CONCURRENT MED EVIDENCE	27,979.40		178,383.74	
		592126 ALJ TITLE II MED EVIDENCE	537.50		1,856.00	
		592127 ALJ TITLE XVI MED EVIDENCE	210.50		1,963.25	
		592128 ALJ CONCURRENT MED EVIDENCE	283.50		2,827.56	
		592135 TRANSPORTATION	263.98		263.98	
		592138 MAINTENANCE	1,619.11		22,395.98	
		592144 ISELF EMPL - INITIAL INVENTORY	1,029.91		1,191.55	
		592151 BACHELOR'S DEGREE			64.43	
		592152 VOCATIONAL TRAINING DIPLOMA OR			1,621.00	
		592157 MASTERS/DOCTORAL DEGREE			2,173.46	
		592158 ASSOCIATE DEGREE			1,205.82	
		592164 REHAB TECHNOLOGY GOODS	899.99		1,038.34	
		592175 MAINTENANCE			150.00	
		592200 1099 -AID TO/FOR INDIVIDUAL	274,766.05		1,937,069.73	
		592211 TITLE II CONSULTATIVE EXAM	58,349.76		405,558.19	
		592212 TITLE XVI CONSULTATIVE EXAM	47,398.98		366,267.29	
		592213 CONCURRENT CONSULTATIVE EXAM	55,777.75		384,600.52	
		592214 ASSESSMENT	120.00		145.00	
		592221 ALJ TITLE II CONSULTATIVE EXAM	812.58		7,117.18	
		592222 ALJ TITLE XVI CONSULTATIV EXAM	735.74		5,383.43	
		592223 ALJ CONCURRENT CONSULTATI EXAM	1,195.88		8,828.41	
		592233 SIGN LANGUAGE INTERPRETER	201.00		1,155.00	
		592235 TRANSPORTATION	2,268.69		37,086.82	
		592238 MAINTENANCE	35,765.83		328,990.43	
		592239 LANGUAGE INTERPRETER	3,239.20		19,093.22	
		592243 NEWSLINE	7,625.00		15,250.00	

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Expenditures	590000	Government Aid				
		592244 NBE CLIENT PURCHASES	1,975.00		26,583.52	
		592251 BACHELOR'S DEGREE	29,559.47		95,468.28	
		592252 POST SEC VOC DEGREES OR CERT	5,329.22		28,092.03	
		592253 ON THE JOB TRAINING	12,142.16		21,011.65	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	264.00		3,202.91	
		592257 MASTERS/DOCTORAL DEGREE	10,884.67		38,581.99	
		592258 ASSOCIATE DEGREE			4,369.16	
		592264 REHAB TECHNOLOGY SERVICES	20,118.29		471,915.44	
		592271 JOB PLACEMENT SERVICES	1,103.00		7,799.45	
		592275 MISCELLANEOUS CASE SERVICES	1,631.92		2,997.30	
		592283 YOUTH OR ADULT FIRST 24 MONTHS			4,806.29	
		592284 RANDOLPH SHEPARD TRAINING			275.00	
		592290 TRANSITION/POST SECONDARY OPPO	61,768.56		278,016.84	
		592297 INFORMATION AND REFERRAL			398.00	
		592298 BENEFITS COUNSELING	1,153.50		4,733.50	
		593100 GRANTS	637,068.30		7,137,821.79	
		594100 SUBRECIPIENT PAYMENT-SEFA	13,385,019.35		86,737,866.54	
		594107 OCIO/NITC			420.00	
		594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	1,943.42		6,729.77	
		594119 ALL OTHER TRAINING SUBRECIPIEN	28,074.79		241,582.74	
		595100 CONTRACTUAL AID	1,177,080.79		13,174,349.42	
		599100 OTHER GOVERNMENT AID	793,399.92		35,718,242.53	
		599102 NON-TAXABLE STIPENDS	1,014,148.15		70,993,862.26	
		599104 STUDENT TUITION	5,767.74-		527,419.56	
		599200 1099-AID-SERVICES	13,360.84		64,868.41	
		599300 CHILD FOOD 1099 AID	2,366,317.98		18,806,774.14	
		Major Account 590000 Total	362,477,568.43		2,005,111,924.84	
		Fund 40000 Expenditures Total	411,428,779.37		2,281,958,775.20	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,214,368.31-		18,769,088.72-	
		865101 PRIOR YEAR PAYROLL			330,068.84	
		865150 PROGRAM INCOME	15.00-		21,030.00-	
		Fund 40000 Adjustments Total	5,214,383.31-		18,460,049.88-	
		Fund 40000 Total	411,568,998.85	411,568,998.85	2,247,601,177.22	2,247,601,177.22

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	885,091.97-		4,032,390.13	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			613,191.25	
		Fund 56650 Assets Total	885,091.97-		4,647,375.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,073.75-		
		211900 AAI DUE TO VENDOR (SYSTE		49,654.37-		
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		56,728.12-		30,742.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,347,146.50
		Major Account 470000 Total				5,347,146.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,153.31		125,408.92
		484500 REIMB NON-GOVT SOURCES				4,441.39
		Major Account 480000 Total		12,153.31		129,850.31
		Fund 56650 Revenues Total		12,153.31		5,476,996.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,812.56		1,162,054.73	
		511300 OVERTIME PAYMENTS			1,626.29	
		511700 EMPLOYEE BONUSES	545.43		1,545.43	
		512100 VACATION LEAVE EXPENSE	16,231.99		100,465.21	
		512200 SICK LEAVE EXPENSE	7,279.46		60,167.66	
		512300 HOLIDAY LEAVE EXPENSE	21,650.06		74,388.06	
		512500 FUNERAL LEAVE EXPENSE	275.19		3,804.88	
		515100 RETIREMENT PLANS EXPENSE	16,417.34		105,447.66	
		515200 FICA EXPENSE	15,526.13		101,240.64	
		515500 HEALTH INSURANCE EXPENSE	29,942.26		177,296.01	
		516200 TUITION ASSISTANCE			909.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		516500 WORKERS COMP PREMIUMS			27,284.18	
		Major Account 510000 Total	281,680.42		1,816,658.15	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,156.67		4,928.80	
		521400 CIO CHARGES	84,365.37		164,214.88	
		521401 CNC COSTS	104,685.13		191,452.25	
		521410 OCIO-HARDWARE NON CAP	45,150.00		90,300.00	
		521431 OCIO-SOFTWARE RENEWAL			18,894.86	
		521441 OCIO-COMMUNICATIONS	1,413.61		6,707.49	
		521450 OCIO - IT CONSULTING	59,019.00		97,929.00	
		521455 OCIO OUTSIDE CONSULTING	16,707.74		68,659.27	
		521460 E1 MAINTENANCE	228,664.89		433,945.31	
		521500 PUBLICATION & PRINT EXP	2,432.18		16,511.97	
		521900 AWARDS EXPENSE			72.15	
		522100 DUES & SUBSCRIPTION EXP	384.00		6,984.00	
		522200 CONFERENCE REGISTRATION			550.00	
		522201 TRAINING REGISTRATION			561.00	
		522600 JOB APPLICANT EXPENSE			232.00	
		524600 RENT EXPENSE-BUILDINGS	3,133.06		17,514.41	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,157.87		6,472.72	
		531100 OFFICE SUPPLIES EXPENSE	21.55		171.52	
		532100 NON-CAPITALIZED ASSET PUR	1,464.00		1,464.00	
		532200 PERSONAL COMPUTING EQUIPMENT			53.15	
		534600 ED & RECREATIONAL SUP EX			279.00	
		534900 MISCELLANEOUS SUP EXP	12.23		68.82	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	7,125.00		66,002.50	
		548700 REFUSE/RECYCLING			279.60	
		555340 COTS MAINTENANCE	1,944.44		79,170.45	
		555510 SAAS SUBSCRIPTION FEES			1,863,828.00	
		Major Account 520000 Total	558,836.74		3,138,267.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,563.52	
		571600 MEALS - TAXABLE			54.54	
		571800 MEALS - TRAVEL STATUS			109.56	
		572100 COMMERCIAL TRANSPORTATION			396.45	
		574500 PERSONAL VEHICLE MILEAGE			167.50	
		575100 MISC TRAVEL EXPENSE			192.96	
		Major Account 570000 Total			2,484.53	
		Fund 56650 Expenditures Total	840,517.16		4,957,410.19	
		Fund 56650 Total	44,574.81	44,574.81	9,604,785.88	9,604,785.88

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	324,844.61		4,672,611.82	
		Fund 66510 Assets Total	324,844.61		4,672,611.82	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.		115,872.51-		
		211332 2016B OCIO 60 MO NETWORK APPLI		61,118.20		
		211333 2016B OCIO 60 MO BACKUP STORAG		87.65-		
		211334 2016B OCIO 60 MO CISCO IVR		789.02-		
		211335 2016B OCIO 84 MO MOBILE RADIOS		59,308.40-		
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		8.07		
		211340 2017B 60 MO NETWORK EQUIPMENT		5.32-		
		211341 2017B 60 MO FLEET VEHICLES		26.31-		
		211342 2017C 60 MO SERVER REPLACEMENT				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				11,768.36
		211346 2018A 36 MO DESKTOPS LAPTOPS		2.12-		
		211347 2018A 60 MO VIRTUAL MACHINE EQ		138.52-		
		211348 2018A 60 MO STORAGE EQUIPMENT		1,258.01-		
		211349 2018A 60 MO NETWORK EQUIPMENT		4,212.86-		
		211350 2018B 48 MO DESKTOP/LAPTOPS		22.26		
		211351 2018B 60 MO VDI/NETWORK EQUIP		165.10-		
		211352 2018B 60 MO STOR & VIRTUAL MAC		75.97		
		211353 2018B 60 MO NETWORK EQUIPMENT		30,493.65-		
		211354 2019A 48 MO DESKTOP/LAPTOPS		95.63		
		211355 2019A 60 MO CSC SWITCHES		140.30-		
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		185,953.36-		248.06
		211358 2019B 60 MO AS/400		65,197.70-		4,323.87
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		128,048.36
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		200,572.24
		211362 2020A 60 MO MACHINERY		5,969.39		18,486.26
		211363 2021A 48 MO LAPTOPS		63,901.44		503,470.13
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		381,385.09
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		410,579.38
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		198,152.10
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		52,168.98
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		682,423.11
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		372,141.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		187,997.43
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		196,246.64
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		272,006.50
	211373 2023A 60 MO NETWORK		83,401.77		600,155.58
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		305,142.01
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		60,336.52-
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		1,196.72-
	211377 2024A 60 MO TSB FLEET VEHICLE		5,850.00-		202,605.56
	Fund 66510 Liabilities Total		<u>324,844.61</u>		<u>4,672,611.82</u>
	Fund 66510 Total	<u>324,844.61</u>	<u>324,844.61</u>	<u>4,672,611.82</u>	<u>4,672,611.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,133.12	
	Fund 76540 Assets Total			10,133.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,045.49
	Fund 76540 Liabilities Total				10,133.12
	Fund 76540 Total			10,133.12	10,133.12

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>
Assets	100000 Assets				
	111100 GENERAL CASH	3,684,028.59		9,274,196.59	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	3,089.80		43,679.60-	
	Fund 76550 Assets Total	3,687,118.39		9,249,557.60	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET		422.27-		16,300.42-
	211212 BANKRUPTCY		754.00		1,656.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				283,683.93-
	211218 CARRIAGE PARK				341.00-
	211224 COMBINED CAMPAIGN				1,206.00
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				65.00-
	211233 FOLSOM CHILDRENS ZOO				358.15
	211234 STATE LTD		8.33		130,168.72
	211239 HENRY DOORLY ZOO				270.58-
	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		5,975.02		30,906.55
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				156,590.27
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN				250.49-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES		6.60		414,869.82
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		.10-		99,331.04-
	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		77.92		4,493.85-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		43.07		24,571.64
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		4,803.32-		16,274.35
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				1,080.35
	211413 NONRES PER SERV WHOLD		362.60		8,046.83
	211416 NONRES PER SERV WHOLD		510.00		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		27,071.36		1,561,075.64
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		674,174.34		641,204.17
	213102 OASDI-EMPLOYER CONTRIB		674,174.35		672,897.83
	213103 MEDICARE EMPLOYEE SHARE		250,359.20		243,858.03
	213104 MEDICARE EMPLOYER SHARE		249,081.18		242,636.98
	213105 STATE WITHHOLDING TAX		87,845.11		3,544,066.79
	213106 FEDERAL WITHHOLDING TAX		1,723,452.43		1,743,956.59

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		6,831.77-		40,762.96
	213111 STATE TAX LEVIES		1,657.62		659.59-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				3,597.69-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		2,850.22		70.50
	215009 WAGE ATTACHMENT FEES		772.50		1,599.72
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		3,687,118.39		9,249,539.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	3,687,118.39	3,687,118.39	9,249,557.60	9,249,557.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.05		1,626.11	
	Fund 26500 Assets Total	4.05		1,626.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598.38
	Fund 26500 Fund Equity Total				1,598.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.05		27.73
	Major Account 480000 Total		4.05		27.73
	Fund 26500 Revenues Total		4.05		27.73
	Fund 26500 Total	4.05	4.05	1,626.11	1,626.11

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	248.20		156,020.31	
	Fund 26501 Assets Total	248.20		156,020.31	
Liabilities	200000 Liabilities				
	215101 SALES TAX				133.22
	Fund 26501 Liabilities Total				133.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				151,095.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,034.60
	Major Account 470000 Total				1,034.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.57		2,637.27
	483200 BUILDING & SPACE RENTAL				3,000.00
	484100 OPERATING DONATIONS & CO				11.56
	Major Account 480000 Total		388.57		5,648.83
	Fund 26501 Revenues Total		388.57		6,683.43
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	140.37		831.11	
	533100 HOUSEHOLD & INSTIT EXP			1,060.23	
	Major Account 520000 Total	140.37		1,891.34	
	Fund 26501 Expenditures Total	140.37		1,891.34	
	Fund 26501 Total	388.57	388.57	157,911.65	157,911.65

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.12		15,301.78	
		Fund 26502 Assets Total	38.12		15,301.78	
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		38.12		261.43
		Major Account 480000 Total		38.12		261.43
		Fund 26502 Revenues Total		38.12		261.43
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	38.12	38.12	15,365.15	15,365.15

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	35.80		14,369.88	
	Fund 26503 Assets Total	35.80		14,369.88	
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		35.80		245.07
	Major Account 480000 Total		35.80		245.07
	Fund 26503 Revenues Total		35.80		245.07
	Fund 26503 Total	35.80	35.80	14,369.88	14,369.88

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	322,711.34-		2,611,925.84	
		139901 AR INVOICED (SYSTEM)	24,740.48-		36,238.64-	
		Fund 26560 Assets Total	347,451.82-		2,575,687.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133,409.70		133,409.70
		211900 AAI DUE TO VENDOR (SYSTE		6,821.00		6,821.00
		Fund 26560 Liabilities Total		140,230.70		140,230.70
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		7,329.78		51,735.11
		482100 LAND USE REVENUE				24,740.48
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		7,329.78		118,475.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				340,000.00
		491301 DISPOSAL - PROCEEDS				15,114.15-
		493200 OPERATING TRANSFERS OUT				20,177.59-
		Major Account 490000 Total				304,708.26
		Fund 26560 Revenues Total		7,329.78		423,183.85
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	60.20		216.16	
		526100 REP & MAINT-REAL PROPERT	494,952.10		872,952.10	
		542500 ENG & ARCH SERVICES			28,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		Major Account 520000 Total	495,012.30		1,020,811.25	
		Fund 26560 Expenditures Total	495,012.30		1,020,811.25	
		Fund 26560 Total	147,560.48	147,560.48	3,596,498.45	3,596,498.45

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	1,451,506.44-		9,845,193.79	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	14,126.66-		9,213.78	
		Fund 56500 Assets Total	1,465,633.10-		9,856,192.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73,426.40-		44,271.62
		211900 AAI DUE TO VENDOR (SYSTE		1,967,072.65-		47,385.93
		Fund 56500 Liabilities Total		2,040,499.05-		91,657.55
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		98,383.67		627,192.18
		Major Account 470000 Total		98,383.67		627,192.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,822,745.27		22,833,576.60
		483400 OTHER RENTAL REVENUE		78,028.55		496,509.72
		484500 REIMB NON-GOVT SOURCES				4,043.46
		484900 OTHER PRIVATE SOURCES		61.60		322.80
		486500 MISCELLANEOUS ADJUSTMENT		115,872.51		120,015.77
		Major Account 480000 Total		4,016,707.93		23,556,069.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,503.63		9,826.88
		493200 OPERATING TRANSFERS OUT				637,852.50-
		Major Account 490000 Total		3,503.63		628,025.62-
		Fund 56500 Revenues Total		4,118,595.23		23,555,236.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	360,712.39		2,438,857.24	
		511300 OVERTIME PAYMENTS	10,013.70		49,104.45	
		511400 ON CALL PAY	17,174.89		109,975.62	
		511500 SHIFT DIFFERENTIAL PYMT	20,163.15		129,909.90	
		511800 COMPENSATORY TIME PAID	3,143.50		17,482.29	
		512100 VACATION LEAVE EXPENSE	36,711.64		239,032.24	
		512200 SICK LEAVE EXPENSE	17,830.47		142,353.64	
		512300 HOLIDAY LEAVE EXPENSE	46,571.16		161,248.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE			484.56	
		512500 FUNERAL LEAVE EXPENSE	478.06		8,076.18	
		512700 INJURY LEAVE EXPENSE	265.22		985.61	
		515100 RETIREMENT PLANS EXPENSE	38,418.15		247,129.49	
		515200 FICA EXPENSE	36,491.55		235,758.74	
		515500 HEALTH INSURANCE EXPENSE	109,583.87		659,175.43	
		516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
		516500 WORKERS COMP PREMIUMS			66,220.05	
		Major Account 510000 Total	697,557.75		4,507,104.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.06		426.26	
		521400 CIO CHARGES	35,710.95		235,975.10	
		521500 PUBLICATION & PRINT EXP	477.71		7,246.52	
		521900 AWARDS EXPENSE	36.50		323.04	
		522100 DUES & SUBSCRIPTION EXP	323.01		5,076.00	
		522201 TRAINING REGISTRATION	125.00		4,164.00	
		522600 JOB APPLICANT EXPENSE			264.00	
		523201 NATURAL GAS	93,310.44		290,402.65	
		523202 ELECTRICITY	239,665.25		1,680,185.90	
		523203 WATER	17,118.39		160,554.22	
		523204 SEWER	22,780.20		143,996.13	
		523205 CHILLED WATER	41,731.99		245,585.23	
		523207 PROPANE			290.41	
		523208 STEAM	10,591.05		55,158.81	
		523219 OTHER UTILITY	3,627.97		7,805.50	
		524600 RENT EXPENSE-BUILDINGS	1,873,567.25		11,193,840.28	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		7,104.30	
		525500 RENT EXP-OTHER PERS PROP	38.35		1,616.56	
		526100 REP & MAINT-REAL PROPERT	144,269.70		980,885.59	
		527200 REP & MAINT-MOTOR VEHICL	6,533.22		35,214.29	
		527990 RADIO EQUIP REPAIR & MAINT			285.00	
		531100 OFFICE SUPPLIES EXPENSE	390.40		3,515.56	
		531200 IT SUPPLIES	38.11		221.68	
		532100 NON-CAPITALIZED EQUIP PU			53,143.25	
		532200 PERSONAL COMPUTING EQUIPMENT	21.99		4,282.09	
		532250 NETWORKING EQUIP			149.00	
		533100 HOUSEHOLD & INSTIT EXP	40,425.13		231,959.25	
		534500 AGRICULTURAL SUPPLIES EX	2,400.78		34,442.90	
		534600 ED & RECREATIONAL SUP EX			467.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	41,360.37		384,349.47	
	534900 MISCELLANEOUS SUP EXP	87.58		2,340.28	
	535100 MEDICAL SUPPLIES			59.85	
	538100 VEHICLE & EQUIP SUP EXP	10,810.25		72,602.61	
	539100 INDIRECT COST ALLOWANCE	41,839.07		251,034.44	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES			51,847.86	
	545000 LABORATORY SERVICES			1,012.50	
	547100 EDUCATIONAL SERVICES	720.00		720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,026.64		123,051.09	
	548600 PEST CONTROL	10,179.00		40,121.02	
	548700 REFUSE/RECYCLING	19,642.58		134,397.97	
	548800 FIRE EXTINGUISHERS	3,787.20		3,787.20	
	549200 JANITORIAL/SECURITY SRVS	143,930.77		660,154.95	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		4,800.00	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00		4,300.00	
	555340 COTS MAINTENANCE			32,124.00	
	555510 SAAS SUBSCRIPTION FEES	7,217.00		82,928.58	
	556100 INSURANCE EXPENSE	5,000.00		31,534.97	
	557100 PROPERTY TAX EXPENSE			2,401.25	
	559100 OTHER OPERATING EXP	1.19-		3.09-	
	Major Account 520000 Total	2,844,410.77		17,332,763.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			228.00	
	571800 MEALS - TRAVEL STATUS			225.88	
	573100 STATE-OWNED TRANSPORT			1,031.77	
	574500 PERSONAL VEHICLE MILEAGE	1,760.76		6,161.32	
	Major Account 570000 Total	1,760.76		7,646.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			80.80	
	583300 COMPUTER EQUIP & SOFTWARE			80.80-	
	584200 VEHICLES & VEHICLE EQ			10,400.00	
	587500 CIP - IMPROV TO BUILD			209,282.56	
	Major Account 580000 Total			219,682.56	
	Fund 56500 Expenditures Total	3,543,729.28		22,067,197.04	
	Fund 56500 Total	2,078,096.18	2,078,096.18	31,923,389.61	31,923,343.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,266.27		1,245,006.03	
		139901 AR INVOICED (SYSTEM)	1,460.00		2,053.50	
		Fund 56550 Assets Total	12,726.27		1,247,059.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		159.14		159.14
		211900 AAI DUE TO VENDOR (SYSTE		46,402.50		47,970.00
		Fund 56550 Liabilities Total		46,561.64		48,129.14
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		3,073.12		21,020.48
		483200 BUILDING & SPACE RENTAL		3,210.00		8,610.00
		483400 OTHER RENTAL REVENUE		2,177.51		21,885.06
		484500 REIMB NON-GOVT SOURCES				58.14
		484900 OTHER PRIVATE SOURCES		270.00		2,150.00
		486200 CONTRIBUTIONS		13,020.10		77,130.10
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
		Major Account 480000 Total		21,750.73		88,853.78
		Fund 56550 Revenues Total		21,750.73		88,853.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,120.43		21,426.15	
		511300 OVERTIME PAYMENTS	1.94		884.16	
		511400 ON CALL PAY	17.15		103.98	
		512100 VACATION LEAVE EXPENSE	90.94		2,246.83	
		512200 SICK LEAVE EXPENSE	28.62		1,902.43	
		512300 HOLIDAY LEAVE EXPENSE	137.78		1,299.28	
		515100 RETIREMENT PLANS EXPENSE	104.74		2,088.23	
		515200 FICA EXPENSE	99.85		2,036.45	
		515500 HEALTH INSURANCE EXPENSE	239.94		1,439.93	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	1,841.39		33,959.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	459.82		2,786.40	
		522201 TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			1,288.78	
	526100 REP & MAINT-REAL PROPERT	48,572.42		52,727.94	
	534500 AGRICULTURAL SUPPLIES EX	1,137.78		1,137.78	
	534800 CONST & MAINT SUP EXP	426.57		1,426.56	
	539100 INDIRECT COST ALLOWANCE	359.17		2,155.02	
	548600 PEST CONTROL	318.28		1,095.42	
	549200 JANITORIAL/SECURITY SRVS	2,470.67		13,521.72	
	Major Account 520000 Total	<u>53,744.71</u>		<u>76,173.62</u>	
	Fund 56550 Expenditures Total	<u>55,586.10</u>		<u>110,133.22</u>	
	Fund 56550 Total	<u>68,312.37</u>	<u>68,312.37</u>	<u>1,357,192.75</u>	<u>1,357,192.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,294.32-		512,702.88	
		139901 AR INVOICED (SYSTEM)	10,026.00		11,636.00	
		Fund 56551 Assets Total	25,268.32-		524,338.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		132,028.00		133,011.84
		211900 AAI DUE TO VENDOR (SYSTE		37,948.42-		46.20
		Fund 56551 Liabilities Total		94,079.58		133,058.04
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		1,282.01		8,535.53
		483200 BUILDING & SPACE RENTAL		13,980.00		40,485.00
		483400 OTHER RENTAL REVENUE		2,650.00		24,750.00
		484500 REIMB NON-GOVT SOURCES				46.09
		486200 CONTRIBUTIONS		60,654.00		361,621.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		78,566.01		435,997.12
		Fund 56551 Revenues Total		78,566.01		435,997.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,761.93		21,670.52	
		511300 OVERTIME PAYMENTS			21.87	
		511400 ON CALL PAY	17.73		38.08	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	1,305.64		3,966.86	
		512200 SICK LEAVE EXPENSE	192.68		958.72	
		512300 HOLIDAY LEAVE EXPENSE	505.72		1,578.14	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	358.10		2,128.77	
		515200 FICA EXPENSE	339.33		2,013.13	
		515500 HEALTH INSURANCE EXPENSE	982.85		6,035.70	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			559.32	
		Major Account 510000 Total	6,463.98		39,179.39	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	285.02		1,923.33	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,572.41		14,144.05	
	524600 RENT EXPENSE-BUILDINGS	7,478.74		27,880.84	
	526100 REP & MAINT-REAL PROPERT	133,820.60		189,601.85	
	534800 CONST & MAINT SUP EXP	54.09		6,030.29	
	539100 INDIRECT COST ALLOWANCE	46,796.67		280,780.02	
	548600 PEST CONTROL	442.40		3,606.45	
	556100 INSURANCE EXPENSE			164.40	
	Major Account 520000 Total	<u>191,449.93</u>		<u>524,148.23</u>	
	Fund 56551 Expenditures Total	<u>197,913.91</u>		<u>563,327.62</u>	
	Fund 56551 Total	<u>172,645.59</u>	<u>172,645.59</u>	<u>1,087,666.50</u>	<u>1,087,666.50</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	3,785.79		156,196.66	
	Fund 26540 Assets Total	3,785.79		156,196.66	
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		3,724.76		28,643.20
	Major Account 470000 Total		3,724.76		28,643.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.55		2,342.95
	484500 REIMB NON-GOVT SOURCES				9,809.35
	Major Account 480000 Total		376.55		12,152.30
	Fund 26540 Revenues Total		4,101.31		40,795.50
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			169.72	
	Major Account 510000 Total			169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	315.52		2,360.61	
	Major Account 520000 Total	315.52		2,360.61	
	Fund 26540 Expenditures Total	315.52		2,530.33	
	Fund 26540 Total	<u>4,101.31</u>	<u>4,101.31</u>	<u>158,726.99</u>	<u>158,726.99</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	597.20		239,696.92	
		Fund 56511 Assets Total	597.20		239,696.92	
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		597.20		6,448.18
		Major Account 480000 Total		597.20		6,448.18
		Fund 56511 Revenues Total		597.20		6,448.18
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	597.20	597.20	448,030.25	448,030.25

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	172,623.22-		3,180,827.32	
		139901 AR INVOICED (SYSTEM)	107,980.58		1,253,356.56	
		145100 RAW MATERIALS	23,876.93		636,999.85	
		145200 WORK-IN-PROCESS	73,875.68-		116,100.94	
		145300 FINISHED GOODS			80,174.22	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	114,641.39-		5,768,592.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,366.44		84,915.26
		211900 AAI DUE TO VENDOR (SYSTE		15,924.38-		60,314.48
		215100 DUE TO FUND - SHORT TERM		382.65		539.88
		Fund 56512 Liabilities Total		10,824.71		145,769.62
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		541,784.93		3,994,190.33
		472200 REPROD & PUBLICATIONS		299,334.87		2,761,723.33
		Major Account 470000 Total		841,119.80		6,755,913.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,562.16		58,479.61
		Major Account 480000 Total		7,562.16		58,479.61
		Fund 56512 Revenues Total		848,681.96		6,814,393.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,696.36		596,347.65	
		511300 OVERTIME PAYMENTS	5,199.17		38,924.31	
		512100 VACATION LEAVE EXPENSE	5,367.02		68,411.93	
		512200 SICK LEAVE EXPENSE	8,161.30		46,024.97	
		512300 HOLIDAY LEAVE EXPENSE	10,826.12		39,112.66	
		512500 FUNERAL LEAVE EXPENSE	193.31		1,794.14	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	8,332.39		58,528.17	
		515200 FICA EXPENSE	7,960.98		56,263.29	
		515500 HEALTH INSURANCE EXPENSE	22,038.12		138,355.08	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	
		516500 WORKERS COMP PREMIUMS			15,436.94	

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				
		Major Account 510000 Total	151,774.77		1,060,349.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	529,539.35		2,780,874.08	
	521101	PRESORT ENVELOPES	19,965.10		138,843.67	
	521102	PRESORT FLATS	2,818.33		17,389.20	
	521300	FREIGHT EXPENSE	1,128.27		9,817.94	
	521400	CIO CHARGES	12,344.37		78,696.38	
	521500	PUBLICATION & PRINT EXP	1.53		524.75	
	521900	AWARDS EXPENSE			92.70	
	522100	DUES & SUBSCRIPTION EXP			350.00	
	522201	TRAINING REGISTRATION			5,186.00-	
	522600	JOB APPLICANT EXPENSE			468.00	
	523900	TEAMMATE RECOGNITION			49.50	
	524600	RENT EXPENSE-BUILDINGS	23,632.25		141,793.50	
	524900	RENT EXP-DEPR SURCHARGE	5,753.31		34,519.86	
	525500	RENT EXP-OTHER PERS PROP	25,583.98		158,039.75	
	527100	REP & MAINT-OFFICE EQUIP			530,798.83	
	527200	REP & MAINT-MOTOR VEHICL			228.18	
	527800	REP & MAINT-OTHER PROPER	19,519.42		237,322.96	
	527803	EQUIPMENT PARTS	2,024.86		15,596.87	
	531100	OFFICE SUPPLIES EXPENSE	492.35		2,937.95	
	531200	IT SUPPLIES			26.98	
	531500	SUPPLIES USED FOR PRODUC	21.99		379.32	
	532100	NON-CAPITALIZED EQUIP PU	488.00		488.00	
	534900	MISCELLANEOUS SUP EXP	29,360.78		135,742.05	
	534903	RESALE PAPER SUPPLIES	35,700.14		259,602.04	
	538100	VEHICLE & EQUIP SUP EXP	70.66		798.15	
	539100	INDIRECT COST ALLOWANCE	11,358.35-		84,982.37-	
	541100	ACCTG & AUDITING SERVICES			31,041.00	
	542100	SOS TEMP SERV - PERSONNEL	1,926.70		16,321.93	
	547904	OUTSIDE SERVICES	1,357.43		46,899.93	
	549100	LAUNDRY SERVICES	327.97		2,047.15	
	555100	DATA PROC SOFTW LIC FEE			10,111.51	
	555340	COTS MAINTENANCE			509.16	
	556100	INSURANCE EXPENSE	1,000.00		2,636.74	
	559100	OTHER OPERATING EXP	204.46-		554.65-	
		Major Account 520000 Total	701,493.98		4,564,225.06	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	2,436.78		8,759.55	
	Major Account 570000 Total	<u>2,436.78</u>		<u>8,779.33</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	62,471.01		339,307.26	
	587400 MASTER LEASE	5,969.39		35,816.34	
	Major Account 580000 Total	<u>68,440.40</u>		<u>375,123.60</u>	
	Fund 56512 Expenditures Total	<u>924,145.93</u>		<u>6,008,477.75</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	32,606.16-		146,975.08-	
	814200 ISSUES, TRANSFERS, ADJ	520.37-		18,956.14-	
	815100 COST OF GOODS SOLD	297,246.92		1,532,312.01	
	815200 DIRECT LABOR	214,118.26-		1,358,457.28-	
	Fund 56512 Adjustments Total	<u>50,002.13</u>		<u>7,923.51</u>	
	Fund 56512 Total	<u>859,506.67</u>	<u>859,506.67</u>	<u>11,784,993.65</u>	<u>11,784,993.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	238,374.86-		3,504,177.30	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	99.09		46,663.75	
		Fund 56515 Assets Total	238,275.77-		3,727,550.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		53,990.24-		229,099.36
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		53,990.24-		560,953.73
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				731,619.00
		472100 SALE OF SUP & MAT		280,993.90		1,576,196.25
		Major Account 470000 Total		280,993.90		2,307,815.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,620.75		65,461.18
		484500 REIMB NON-GOVT SOURCES		66,347.78		391,226.99
		Major Account 480000 Total		75,968.53		456,688.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				724.04
		Major Account 490000 Total				724.04
		Fund 56515 Revenues Total		356,962.43		2,765,227.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,398.42		382,996.37	
		511800 COMPENSATORY TIME PAID			273.59	
		512100 VACATION LEAVE EXPENSE	5,622.64		28,620.56	
		512200 SICK LEAVE EXPENSE	3,341.76		20,568.11	
		512300 HOLIDAY LEAVE EXPENSE	7,238.12		24,517.64	
		515100 RETIREMENT PLANS EXPENSE	5,436.36		34,218.39	
		515200 FICA EXPENSE	5,240.73		33,075.97	
		515500 HEALTH INSURANCE EXPENSE	13,519.40		82,741.54	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	
		516500 WORKERS COMP PREMIUMS			9,458.48	
		Major Account 510000 Total	96,797.43		616,647.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.17	
	521400 CIO CHARGES	510.74		14,409.17	
	521500 PUBLICATION & PRINT EXP	94.79		177.67	
	521900 AWARDS EXPENSE			67.50	
	522100 DUES & SUBSCRIPTION EXP			3,499.00	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE	157.42		476.82	
	524600 RENT EXPENSE-BUILDINGS	978.08		5,868.48	
	524700 RENT EXP-OTHER REAL PROP			200.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		2,168.76	
	531100 OFFICE SUPPLIES EXPENSE	229,521.90		1,545,664.85	
	531200 IT SUPPLIES			.39	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534600 ED & RECREATIONAL SUP EX			88.17	
	534900 MISCELLANEOUS SUP EXP	7.00		108.98	
	539100 INDIRECT COST ALLOWANCE	9,780.79		73,179.28	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	554900 OTHER CONTRACTUAL SERVICES	199,315.04		308,409.66	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	559100 OTHER OPERATING EXP	276.07		869.09	
	Major Account 520000 Total	441,003.29		1,963,997.66	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	3,447.24		3,689.12	
	573100 STATE-OWNED TRANSPORT			138.78	
	Major Account 570000 Total	3,447.24		3,827.90	
	Fund 56515 Expenditures Total	541,247.96		2,584,472.61	
	Fund 56515 Total	302,972.19	302,972.19	6,312,022.78	6,312,022.78

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	92,244.77-		927,535.20	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	92,244.77-		928,035.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64.80-		
		215100 DUE TO FUND - SHORT TERM		125,412.71-		635,815.09
		Fund 56580 Liabilities Total		125,477.51-		635,815.09
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		50,018.30		216,071.50
		Major Account 470000 Total		50,018.30		216,071.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,534.53		17,664.42
		Major Account 480000 Total		2,534.53		17,664.42
		Fund 56580 Revenues Total		52,552.83		233,735.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,724.75		51,111.65	
		512100 VACATION LEAVE EXPENSE	453.40		2,454.86	
		512200 SICK LEAVE EXPENSE	871.45		3,089.85	
		512300 HOLIDAY LEAVE EXPENSE	1,005.50		3,263.02	
		515100 RETIREMENT PLANS EXPENSE	752.92		4,486.70	
		515200 FICA EXPENSE	711.84		4,318.78	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		10,692.46	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,569.82		80,425.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.67		182.60	
		521400 CIO CHARGES	986.02		5,750.09	
		521500 PUBLICATION & PRINT EXP			635.40	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			193.95	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		13,266.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		3,292.98	

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			88.88	
	534900 MISCELLANEOUS SUP EXP	7.00		71.80	
	538100 VEHICLE & EQUIP SUP EXP	39.80		59.70	
	539100 INDIRECT COST ALLOWANCE	1,262.04		9,442.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE			1,009.26	
	556200 TORT PREMIUMS	647.63		647.63	
	Major Account 520000 Total	5,746.99		44,281.90	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3.28		14.76	
	Major Account 570000 Total	3.28		14.76	
	Fund 56580 Expenditures Total	19,320.09		124,722.58	
	Fund 56580 Total	<u>72,924.68</u>	<u>72,924.68</u>	<u>1,052,757.78</u>	<u>1,052,757.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,299.70		2,124,593.88	
		Fund 26590 Assets Total	5,299.70		2,124,593.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,299.70		36,871.56
		Major Account 480000 Total		5,299.70		36,871.56
		Fund 26590 Revenues Total		5,299.70		36,871.56
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE			2,988.89	
		516200 TUITION ASSISTANCE			39,069.84	
		Major Account 510000 Total			42,058.73	
		Fund 26590 Expenditures Total			42,058.73	
		Fund 26590 Total	5,299.70	5,299.70	2,166,652.61	2,166,652.61

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	95,571.37-		653,870.81	
		Fund 28010 Assets Total	95,571.37-		653,870.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,326.04-		
		Fund 28010 Liabilities Total		19,326.04-		
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		1,955.72		13,312.19
		486203 ADMIN FEE - ARRA		802.30		5,383.04
		Major Account 480000 Total		2,758.02		18,695.23
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		2,758.02		1,092,668.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,693.08		152,595.25	
		512100 VACATION LEAVE EXPENSE	2,425.54		19,750.07	
		512200 SICK LEAVE EXPENSE	880.62		4,683.10	
		512300 HOLIDAY LEAVE EXPENSE	2,888.82		10,040.51	
		515100 RETIREMENT PLANS EXPENSE	2,163.12		14,007.67	
		515200 FICA EXPENSE	1,965.13		12,852.87	
		515500 HEALTH INSURANCE EXPENSE	8,050.25		48,301.49	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	41,066.56		266,040.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.59		111.80	
		521400 CIO CHARGES	1,886.07		10,165.86	
		521500 PUBLICATION & PRINT EXP	86.62		1,193.01	
		521900 AWARDS EXPENSE			49.50	
		522201 TRAINING REGISTRATION			102.00	
		534900 MISCELLANEOUS SUP EXP	5.24		61.85	
		541100 ACCTG & AUDITING SERVICES			68,189.00	
		541200 PURCHASING ASSESSMENT			794.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	19,666.67		134,000.02	
	554900 OTHER CONTRACTUAL SERVICES	16,290.60		97,927.90	
	Major Account 520000 Total	<u>37,936.79</u>		<u>312,595.54</u>	
	Fund 28010 Expenditures Total	<u>79,003.35</u>		<u>578,636.44</u>	
	Fund 28010 Total	<u>16,568.02-</u>	<u>16,568.02-</u>	<u>1,232,507.25</u>	<u>1,232,507.25</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		2.66	
		Fund 28020 Assets Total	.01		2.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.59
		Fund 28020 Fund Equity Total				2.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.07
		Major Account 480000 Total		.01		.07
		Fund 28020 Revenues Total		.01		.07
		Fund 28020 Total	.01	.01	2.66	2.66

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	81,761.69-		1,494,086.34	
		139901 AR INVOICED (SYSTEM)	95,051.96		653,532.58	
		Fund 58010 Assets Total	13,290.27		2,147,618.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.21		
		Fund 58010 Liabilities Total		125.21		
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		345,242.30		2,892,863.97
		Major Account 470000 Total		345,242.30		2,892,863.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,272.74		26,599.45
		Major Account 480000 Total		4,272.74		26,599.45
		Fund 58010 Revenues Total		349,515.04		2,919,463.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,612.19		135,980.70	
		511200 TEMPORARY SALARIES-WAGE	253,149.43		2,117,565.80	
		511300 OVERTIME PAYMENTS	5,216.51		57,645.09	
		511500 SHIFT DIFFERENTIAL PYMT	9,006.16		71,970.95	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,015.80		6,316.11	
		512200 SICK LEAVE EXPENSE	942.53		6,009.23	
		512300 HOLIDAY LEAVE EXPENSE	2,512.42		8,509.33	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	2,037.44		12,985.25	
		515200 FICA EXPENSE	21,782.19		180,380.30	
		515500 HEALTH INSURANCE EXPENSE	19,152.95		130,433.34	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			34,038.82	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	335,427.62		2,822,848.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	542.82		3,247.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP			3,529.88	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	220.30		4,078.90	
	524700 RENT EXP-OTHER REAL PROP			883.13	
	524900 RENT EXP-DEPR SURCHARGE	81.41		1,507.41	
	531100 OFFICE SUPPLIES EXPENSE			7.88	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	5.23		263.92	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	Major Account 520000 Total	849.76		18,059.32	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	72.60		72.60	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total	72.60		165.06	
	Fund 58010 Expenditures Total	336,349.98		2,841,072.81	
	Fund 58010 Total	349,640.25	349,640.25	4,988,691.73	4,988,691.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,072.82-		356,283.68	
		139901 AR INVOICED (SYSTEM)	18,490.00-		98,084.01	
		Fund 58030 Assets Total	44,562.82-		454,367.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,752.61-		3,000.00
		Fund 58030 Liabilities Total		1,752.61-		3,000.00
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		4,688.00		596,768.50
		Major Account 470000 Total		4,688.00		596,768.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.20		7,187.84
		483200 BUILDING & SPACE RENTAL				4,242.50
		Major Account 480000 Total		900.20		11,430.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		6,000.00-
		Major Account 490000 Total		6,000.00-		6,000.00-
		Fund 58030 Revenues Total		411.80-		602,198.84
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,458.99		8,753.09	
		521431 OCIO-SOFTWARE RENEWAL			375,074.50	
		521500 PUBLICATION & PRINT EXP			4,333.26	
		522100 DUES & SUBSCRIPTION EXP			3,167.00	
		522201 TRAINING REGISTRATION			394.00	
		523900 TEAMMATE RECOGNITION			60.71	
		524600 RENT EXPENSE-BUILDINGS	3,091.06		18,757.76	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,063.92		6,526.32	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		532200 PERSONAL COMPUTING EQUIPMENT			739.76	
		534600 ED & RECREATIONAL SUP EX	1,691.00		17,444.00	
		534900 MISCELLANEOUS SUP EXP			1,867.58	
		542100 SOS TEMP SERV - PERSONNEL	4,364.34		27,005.48	
		547100 EDUCATIONAL SERVICES	30,375.00		92,675.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES	157.60		1,032.43	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>42,398.41</u>		<u>558,160.64</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			3,829.28	
	573100 STATE-OWNED TRANSPORT			105.65	
	Major Account 570000 Total			<u>3,934.93</u>	
	Fund 58030 Expenditures Total	<u>42,398.41</u>		<u>562,095.57</u>	
	Fund 58030 Total	<u>2,164.41-</u>	<u>2,164.41-</u>	<u>1,016,463.26</u>	<u>1,016,463.26</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	3,884.83-		6,079.07	
		139901 AR INVOICED (SYSTEM)	23.50-			
		Fund 58040 Assets Total	<u>3,908.33-</u>		<u>6,079.07</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.50		231.50
		Fund 58040 Liabilities Total		<u>231.50</u>		<u>231.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,697.53
		Fund 58040 Fund Equity Total				<u>25,697.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.29		293.85
		Major Account 480000 Total		<u>24.29</u>		<u>293.85</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
		Major Account 490000 Total		<u>6,000.00</u>		<u>6,000.00</u>
		Fund 58040 Revenues Total		<u>6,024.29</u>		<u>6,293.85</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			785.68	
		521900 AWARDS EXPENSE	9,590.76		19,809.29	
		523900 TEAMMATE RECOGNITION			3,223.25	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		534900 MISCELLANEOUS SUP EXP	243.36		450.55	
		Major Account 520000 Total	<u>9,834.12</u>		<u>24,893.77</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		489.00	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT			635.04	
		Major Account 570000 Total	<u>330.00</u>		<u>1,250.04</u>	
		Fund 58040 Expenditures Total	<u>10,164.12</u>		<u>26,143.81</u>	
		Fund 58040 Total	<u>6,255.79</u>	<u>6,255.79</u>	<u>32,222.88</u>	<u>32,222.88</u>

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

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2024

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	15,337.42-		1,376,694.32	
		Fund 68015 Assets Total	15,337.42-		1,376,694.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,846.63-		33,846.70
		Fund 68015 Liabilities Total		55,846.63-		33,846.70
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		3,170.15		30,115.78
		486200 CONTRIBUTIONS		472,580.99		2,829,773.21
		486201 PREMIUM PAYMENT				116.67
		Major Account 480000 Total		475,751.14		2,860,005.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.00
		Major Account 490000 Total				80.00
		Fund 68015 Revenues Total		475,751.14		2,860,085.66
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	435,241.93		3,599,325.43	
		Major Account 520000 Total	435,241.93		3,599,325.43	
		Fund 68015 Expenditures Total	435,241.93		3,599,325.43	
		Fund 68015 Total	<u>419,904.51</u>	<u>419,904.51</u>	<u>4,976,019.75</u>	<u>4,976,019.75</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	13,961.84-		463,460.12	
	Fund 68016 Assets Total	13,961.84-		463,460.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,734.54-		3,502.27
	Fund 68016 Liabilities Total		4,734.54-		3,502.27
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		1,065.46		7,395.71
	486200 CONTRIBUTIONS		107,747.96		651,631.60
	Major Account 480000 Total		108,813.42		659,027.31
	Fund 68016 Revenues Total		108,813.42		659,027.31
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	118,040.72		612,133.46	
	Major Account 520000 Total	118,040.72		612,133.46	
	Fund 68016 Expenditures Total	118,040.72		612,133.46	
	Fund 68016 Total	104,078.88	104,078.88	1,075,593.58	1,075,593.58

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	645.06		258,908.27	
	Fund 68920 Assets Total	645.06		258,908.27	
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		645.06		4,415.53
	Major Account 480000 Total		645.06		4,415.53
	Fund 68920 Revenues Total		645.06		4,415.53
	Fund 68920 Total	645.06	645.06	258,908.27	258,908.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,621.38-		2,479,250.40	
		Fund 68921 Assets Total	27,621.38-		2,479,250.40	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,528,814.83
		Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,314.43		44,834.20
		Major Account 480000 Total		6,314.43		44,834.20
		Fund 68921 Revenues Total		6,314.43		44,834.20
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	33,935.81		200,898.63	
		Major Account 520000 Total	33,935.81		200,898.63	
		Fund 68921 Expenditures Total	33,935.81		200,898.63	
		Fund 68921 Total	<u>6,314.43</u>	<u>6,314.43</u>	<u>2,680,149.03</u>	<u>2,680,149.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,081.25		21,704,984.04	
	Fund 68922 Assets Total	54,081.25		21,704,984.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,081.25		353,177.73
	Major Account 480000 Total		54,081.25		353,177.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	Major Account 490000 Total				1,183,115.45
	Fund 68922 Revenues Total		54,081.25		1,536,293.18
	Fund 68922 Total	54,081.25	54,081.25	21,704,984.04	21,704,984.04

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	1,215.80		487,985.41	
	Fund 68930 Assets Total	1,215.80		487,985.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,215.80		8,322.30
	Major Account 480000 Total		1,215.80		8,322.30
	Fund 68930 Revenues Total		1,215.80		8,322.30
	Fund 68930 Total	1,215.80	1,215.80	487,985.41	487,985.41

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	790.90		317,445.15	
	Fund 68932 Assets Total	<u>790.90</u>		<u>317,445.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				<u>312,031.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.90		5,413.84
	Major Account 480000 Total		<u>790.90</u>		<u>5,413.84</u>
	Fund 68932 Revenues Total		<u>790.90</u>		<u>5,413.84</u>
	Fund 68932 Total	<u>790.90</u>	<u>790.90</u>	<u>317,445.15</u>	<u>317,445.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74.56		25,998.41	
		Fund 68938 Assets Total	<u>74.56</u>		<u>25,998.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				<u>25,488.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.56		510.29
		486201 PREMIUM PAYMENT		8,433.82		52,110.72
		Major Account 480000 Total		<u>8,508.38</u>		<u>52,621.01</u>
		Fund 68938 Revenues Total		<u>8,508.38</u>		<u>52,621.01</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,433.82		52,110.72	
		Major Account 520000 Total	<u>8,433.82</u>		<u>52,110.72</u>	
		Fund 68938 Expenditures Total	<u>8,433.82</u>		<u>52,110.72</u>	
		Fund 68938 Total	<u>8,508.38</u>	<u>8,508.38</u>	<u>78,109.13</u>	<u>78,109.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.39		54,837.84	
		Fund 68939 Assets Total	<u>138.39</u>		<u>54,837.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				<u>53,890.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.39		947.18
		486201 PREMIUM PAYMENT		1,532.78		9,420.08
		Major Account 480000 Total		<u>1,671.17</u>		<u>10,367.26</u>
		Fund 68939 Revenues Total		<u>1,671.17</u>		<u>10,367.26</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,532.78		9,420.08	
		Major Account 520000 Total	<u>1,532.78</u>		<u>9,420.08</u>	
		Fund 68939 Expenditures Total	<u>1,532.78</u>		<u>9,420.08</u>	
		Fund 68939 Total	<u>1,671.17</u>	<u>1,671.17</u>	<u>64,257.92</u>	<u>64,257.92</u>

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	7,883,381.62-		12,034,803.34	
	Fund 68960 Assets Total	7,883,381.62-		12,034,803.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500,909.74-		467,841.73
	Fund 68960 Liabilities Total		1,500,909.74-		467,841.73
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		42,615.46		446,195.63
	486200 CONTRIBUTIONS		18,812,986.05		112,412,238.52
	486201 PREMIUM PAYMENT		147,479.62		910,108.55
	486500 MISCELLANEOUS ADJUSTMENT				14,281,077.44
	Major Account 480000 Total		19,003,081.13		128,049,620.14
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		19,003,081.13		125,792,451.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	467,648.16		2,857,119.29	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	24,917,904.85		137,199,273.79	
	Major Account 520000 Total	25,385,553.01		140,122,242.87	
	Fund 68960 Expenditures Total	25,385,553.01		140,122,242.87	
	Fund 68960 Total	17,502,171.39	17,502,171.39	152,157,046.21	152,157,046.21

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	2.78		1,116.54	
	Fund 78010 Assets Total	<u>2.78</u>		<u>1,116.54</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.78		1,116.54
	Fund 78010 Liabilities Total		<u>2.78</u>		<u>1,116.54</u>
	Fund 78010 Total	<u>2.78</u>	<u>2.78</u>	<u>1,116.54</u>	<u>1,116.54</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	180,497.71-		2,786,030.66	
		139901 AR INVOICED (SYSTEM)	24,809.17		194,460.36	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>155,688.54-</u>		<u>2,980,491.02</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		227,125.00-		123,747.00
		Fund 56571 Liabilities Total		<u>227,125.00-</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		30.73		35,498.95
		483300 EQUIPMENT LEASE OR RENTA		154,413.73		894,506.06
		Major Account 480000 Total		<u>154,444.46</u>		<u>930,005.01</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		69,716.58		451,217.97
		Major Account 490000 Total		<u>69,716.58</u>		<u>451,217.97</u>
		Fund 56571 Revenues Total		<u>224,161.04</u>		<u>1,381,222.98</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	100,637.00		2,225,466.37	
		587400 MASTER LEASE	52,087.58		260,543.14	
		Major Account 580000 Total	<u>152,724.58</u>		<u>2,486,009.51</u>	
		Fund 56571 Expenditures Total	<u>152,724.58</u>		<u>2,486,009.51</u>	
		Fund 56571 Total	<u>2,963.96-</u>	<u>2,963.96-</u>	<u>5,466,500.53</u>	<u>5,466,500.53</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	156,049.38		1,310,776.54	
		132200 DUE FROM OTHER GOVERNMENT	40.70-		32.37	
		139901 AR INVOICED (SYSTEM)	16,959.98		599,089.10	
		Fund 56572 Assets Total	172,968.66		1,909,898.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		682.78		682.78
		211900 AAI DUE TO VENDOR (SYSTE		29,807.72		39,646.59
		Fund 56572 Liabilities Total		30,490.50		40,329.37
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-		2,239.01
		Major Account 470000 Total		20.70-		2,239.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,198.14		10,359.78
		483300 EQUIPMENT LEASE OR RENTA		431,896.14		2,933,017.68
		484500 REIMB NON-GOVT SOURCES				1,020.52
		Major Account 480000 Total		435,094.28		2,944,397.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13,478.00		13,783.90
		Major Account 490000 Total		13,478.00		13,783.90
		Fund 56572 Revenues Total		448,551.58		2,960,420.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,479.10		209,196.00	
		512100 VACATION LEAVE EXPENSE	5,606.96		21,060.45	
		512200 SICK LEAVE EXPENSE	862.13		11,141.42	
		512300 HOLIDAY LEAVE EXPENSE	3,803.92		13,558.25	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	2,826.91		19,385.16	
		515200 FICA EXPENSE	2,659.87		18,235.49	
		515500 HEALTH INSURANCE EXPENSE	8,463.34		54,980.38	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	51,702.23		353,057.03	

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	337.29		1,238.24	
		521300 FREIGHT EXPENSE	637.00		2,197.00	
		521400 CIO CHARGES	42,399.05		111,828.64	
		521500 PUBLICATION & PRINT EXP			2,469.28	
		521900 AWARDS EXPENSE			17.90	
		522100 DUES & SUBSCRIPTION EXP			145.76	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE	168.95		168.95	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		76,525.26	
		524900 RENT EXP-DEPR SURCHARGE	869.02		5,214.12	
		526100 REP & MAINT-REAL PROPERT			1,510.90	
		527100 REP & MAINT-OFFICE EQUIP			1,018.25	
		527200 REP & MAINT-MOTOR VEHICL	53,149.31		335,528.59	
		531100 OFFICE SUPPLIES EXPENSE	42.55		92.14	
		534800 CONST & MAINT SUP EXP			49.11	
		538100 VEHICLE & EQUIP SUP EXP	9,077.70		58,599.55	
		538103 DIESEL FUEL			94.45	
		538104 BULK E-85 FUEL			11,917.50	
		538105 UNLEADED FUEL	112,858.28		720,888.20	
		538110 TIRE AND TITLE FEE			710.50	
		538111 BULK EHT10 FUEL			19,202.40	
		538115 GASOHOL	17,446.66		133,416.85	
		538116 E-85 FUEL	1,842.06		14,556.08	
		538118 CNG-FUEL			31.46	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	2,936.33		4,357.72	
		549100 LAUNDRY SERVICES	682.78		3,760.42	
		554900 OTHER CONTRACTUAL SERVICES	464.00		464.00	
		556100 INSURANCE EXPENSE			504,881.00	
		Major Account 520000 Total	254,835.19		2,073,414.02	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			295.00	
		572100 COMMERCIAL TRANSPORTATIO	464.00-			
		Major Account 570000 Total	464.00-		295.00	
		Fund 56572 Expenditures Total	306,073.42		2,426,766.05	
		Fund 56572 Total	479,042.08	479,042.08	4,336,664.06	4,336,664.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,556.08		139,417.52	
	Fund 28910 Assets Total	5,556.08		139,417.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.19		94.14-
	Fund 28910 Liabilities Total		24.19		94.14-
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		301.32		2,052.83
	Major Account 480000 Total		301.32		2,052.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,090.92		45,436.92
	Major Account 490000 Total		25,090.92		45,436.92
	Fund 28910 Revenues Total		25,392.24		47,489.75
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	19,860.35		26,381.60	
	Major Account 520000 Total	19,860.35		26,381.60	
	Fund 28910 Expenditures Total	19,860.35		26,381.60	
	Fund 28910 Total	25,416.43	25,416.43	165,799.12	165,799.12

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	3.53		1,418.36	
		Fund 28920 Assets Total	3.53		1,418.36	
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		3.53		24.18
		Major Account 480000 Total		3.53		24.18
		Fund 28920 Revenues Total		3.53		24.18
		Fund 28920 Total	3.53	3.53	1,418.36	1,418.36

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	350,735.53-		11,172,676.71	
		139901 AR INVOICED (SYSTEM)	13,035.03-		459,394.61	
		Fund 58910 Assets Total	363,770.56-		11,632,071.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.84-		83.81-
		Fund 58910 Liabilities Total		57.84-		83.81-
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		12,000.00		3,822,481.81
		Major Account 470000 Total		12,000.00		3,822,481.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				112,811.06
		Major Account 480000 Total				112,811.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 58910 Revenues Total		12,000.00		8,935,292.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,970.88		14,591.86	
		512100 VACATION LEAVE EXPENSE	548.25		1,064.22	
		512200 SICK LEAVE EXPENSE	159.73		460.43	
		512300 HOLIDAY LEAVE EXPENSE	324.36		968.02	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE	106.62		106.62	
		515100 RETIREMENT PLANS EXPENSE	232.98		1,302.61	
		515200 FICA EXPENSE	218.47		1,274.05	
		515500 HEALTH INSURANCE EXPENSE	383.41		2,033.35	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP			47.04	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	3,944.70		22,511.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.35		551.16	

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				
	521400 CIO CHARGES	479.62		2,819.85	
	521500 PUBLICATION & PRINT EXP			43.76	
	522100 DUES & SUBSCRIPTION EXP	79.20		1,661.55	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			298.32	
	524600 RENT EXPENSE-BUILDINGS	146.64		984.84	
	524900 RENT EXP-DEPR SURCHARGE	54.19		363.89	
	534600 ED & RECREATIONAL SUP EX	1,620.00-		2,205.00-	
	534900 MISCELLANEOUS SUP EXP	5.24		74.24	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	8,514.06		64,954.23	
	541700 LEGAL RELATED EXPENSE	1,300.00		1,300.00	
	542100 SOS TEMP SERV - PERSONNEL	292.97		7,374.01	
	554900 OTHER CONTRACTUAL SERVICES			115,562.50	
	555310 COTS LICENSE FEES	4,639.14		27,080.69	
	556100 INSURANCE EXPENSE			3,945,332.03	
	556101 INSURANCE - REBILL	24.00		458,239.86	
	559100 OTHER OPERATING EXP			445.87	
	559101 CLAIMS PAID	327,389.13		3,617,240.05	
	559104 THIRD PARTY-PROP DAMAGE	30,313.48		159,296.94	
	559105 THIRD PARTY-BODILY INJURY			152,023.00	
	Major Account 520000 Total	371,768.02		8,558,109.39	
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	375,712.72		8,581,374.45	
	Fund 58910 Total	11,942.16	11,942.16	20,213,445.77	20,213,445.77

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	905,855.34-		14,817,097.55	
		139901 AR INVOICED (SYSTEM)	226,669.50-		944,413.00	
		Fund 58920 Assets Total	1,132,524.84-		15,761,510.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104.60-		170.17-
		Fund 58920 Liabilities Total		104.60-		170.17-
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				12,952,959.50
		Major Account 470000 Total				12,952,959.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				119,138.45
		Major Account 480000 Total				119,138.45
		Fund 58920 Revenues Total				13,072,097.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,001.45		33,065.87	
		512100 VACATION LEAVE EXPENSE	1,112.74		2,157.60	
		512200 SICK LEAVE EXPENSE	324.30		934.21	
		512300 HOLIDAY LEAVE EXPENSE	658.52		1,965.26	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE	216.46		216.46	
		515100 RETIREMENT PLANS EXPENSE	472.63		2,899.65	
		515200 FICA EXPENSE	443.49		2,785.09	
		515500 HEALTH INSURANCE EXPENSE	778.37		5,432.61	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP			95.48	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	8,007.96		50,728.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	973.80		5,725.18	
		521500 PUBLICATION & PRINT EXP			88.87	
		522100 DUES & SUBSCRIPTION EXP	190.80		3,630.45	
		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		1,999.32	
	524900 RENT EXP-DEPR SURCHARGE	110.03		738.93	
	531100 OFFICE SUPPLIES EXPENSE	13.47		44.52	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,298.08		198,093.93	
	542100 SOS TEMP SERV - PERSONNEL	594.82		14,971.35	
	554900 OTHER CONTRACTUAL SERVICES			530,466.00	
	559100 OTHER OPERATING EXP	347.05		1,909.33	
	559101 CLAIMS PAID	1,083,586.51		9,016,420.63	
	Major Account 520000 Total	1,124,412.28		9,784,170.94	
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	1,132,420.24		9,836,428.79	
	Fund 58920 Total	<u>104.60-</u>	<u>104.60-</u>	<u>25,597,939.34</u>	<u>25,597,939.34</u>

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	68.60		11,004.82	
		Fund 58930 Assets Total	68.60		11,004.82	
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		68.60		231.04
		Major Account 480000 Total		68.60		231.04
		Fund 58930 Revenues Total		68.60		35,594.95
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	68.60	68.60	46,368.73	46,368.73

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	441,118.75		10,846,207.45	
		Fund 26520 Assets Total	441,118.75		10,846,207.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		166,779.22		178,645.50
		211900 AAI DUE TO VENDOR (SYSTE		11,352.89		39,463.50
		Fund 26520 Liabilities Total		155,426.33		218,109.00
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		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		4,685,386.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,525.59		41,826.95	
		511600 PER DIEM PAYMENTS	250.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	424.02		9,997.43	
		512200 SICK LEAVE EXPENSE	2,684.81		4,526.68	
		512300 HOLIDAY LEAVE EXPENSE	1,911.02		6,642.67	
		515100 RETIREMENT PLANS EXPENSE	1,463.55		9,299.48	
		515200 FICA EXPENSE	1,457.25		9,353.15	
		515500 HEALTH INSURANCE EXPENSE	1,360.32		8,161.92	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	24,076.56		11,690.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		10.87	
		522200 CONFERENCE REGISTRATION			1,465.64	
		526101 DEFERRED REPAIR	394,808.86		3,478,271.61	
		526102 ADA REP/IMPROVEMENTS			1,145,723.80	
		526103 FIRE/LIFE SAFETY			82,376.28	
		534600 ED & RECREATIONAL SUP EX			181.12	
		541100 ACCTG & AUDITING SERVICES			8,459.00	
		542500 ENG & ARCH SERVICES	42,461.45		169,080.84	

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				
	547100 EDUCATIONAL SERVICES	6,662.00		76,563.59	
	554900 OTHER CONTRACTUAL SERVICES	9,904.00		24,792.00	
	Major Account 520000 Total	<u>453,836.97</u>		<u>4,986,924.75</u>	
	Fund 26520 Expenditures Total	<u>477,913.53</u>		<u>4,998,614.86</u>	
	Fund 26520 Total	<u>919,032.28</u>	<u>919,032.28</u>	<u>15,844,822.31</u>	<u>15,844,822.31</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	102,789.53-		9,344,605.57	
		Fund 26670 Assets Total	102,789.53-		9,344,605.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		231,934.36		297,722.56
		211900 AAI DUE TO VENDOR (SYSTE		244,827.76-		
		Fund 26670 Liabilities Total		12,893.40-		297,722.56
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		23,529.30		153,875.05
		483201 BUILDING RENEWAL ASSESSMENT		552,136.05		3,302,283.40
		484500 REIMB NON-GOVT SOURCES				70.04
		Major Account 480000 Total		575,665.35		3,456,228.49
		Fund 26670 Revenues Total		575,665.35		3,456,228.49
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	763.33		11,734.86	
		522100 DUES & SUBSCRIPTION EXP	794.00		1,089.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	255.40		1,502.40	
		524900 RENT EXP-DEPR SURCHARGE	83.30		499.80	
		526101 DEFERRED REPAIR	618,205.92		2,314,930.24	
		526103 FIRE/LIFE SAFETY	30,185.45		103,968.47	
		527200 REP & MAINT-MOTOR VEHICL			205.74	
		534900 MISCELLANEOUS SUP EXP	5.24		61.85	
		538100 VEHICLE & EQUIP SUP EXP	248.84		1,220.40	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	500.00		116,899.34	
		556100 INSURANCE EXPENSE			412.00	
		Major Account 520000 Total	651,041.48		2,554,973.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		437.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			181.49	
	Major Account 570000 Total	330.00		618.49	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	14,190.00		90,484.15	
	Major Account 580000 Total	14,190.00		90,484.15	
	Fund 26670 Expenditures Total	665,561.48		2,790,966.94	
	Fund 26670 Total	562,771.95	562,771.95	12,135,572.51	12,135,572.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.35		7,767.76	
	Fund 56505 Assets Total	19.35		7,767.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.35		132.47
	Major Account 480000 Total		19.35		132.47
	Fund 56505 Revenues Total		19.35		132.47
	Fund 56505 Total	19.35	19.35	7,767.76	7,767.76

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	20,973.95-		1,020,962.94	
	Fund 66505 Assets Total	20,973.95-		1,020,962.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.73		1,672.80
	481200 GAIN OR LOSS-SALE OF INV		22,167.90-		20,637.85-
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		20,908.17-		1,021,034.95
	Fund 66505 Revenues Total		20,908.17-		1,021,034.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	65.78		72.01	
	Major Account 520000 Total	65.78		72.01	
	Fund 66505 Expenditures Total	65.78		72.01	
	Fund 66505 Total	20,908.17-	20,908.17-	1,021,034.95	1,021,034.95

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	91.59		36,760.30	
	Fund 26656 Assets Total	91.59		36,760.30	
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		91.59		626.94
	Major Account 480000 Total		91.59		626.94
	Fund 26656 Revenues Total		91.59		626.94
	Fund 26656 Total	91.59	91.59	36,760.30	36,760.30

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	.52		210.52	
		Fund 46520 Assets Total	<u>.52</u>		<u>210.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206.93
		Fund 46520 Fund Equity Total				<u>206.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.52		3.59
		Major Account 480000 Total		<u>.52</u>		<u>3.59</u>
		Fund 46520 Revenues Total		<u>.52</u>		<u>3.59</u>
		Fund 46520 Total	<u>.52</u>	<u>.52</u>	<u>210.52</u>	<u>210.52</u>

Fund Summary By Fund
Secure Version - Prior Month
As of December 31, 2024

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	85,252.18		747,779.93	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	85,252.18		747,386.89	
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		95,684.54		578,076.88
		471199 INTERNAL SALES		1,580.00		9,480.00
		Major Account 470000 Total		97,264.54		587,556.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,764.38		9,474.83
		Major Account 480000 Total		1,764.38		9,474.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,136.93		6,247.87
		Major Account 490000 Total		4,136.93		6,247.87
		Fund 56520 Revenues Total		103,165.85		603,279.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,551.83		47,173.04	
		512100 VACATION LEAVE EXPENSE	141.42		8,069.05	
		512200 SICK LEAVE EXPENSE	452.54		805.32	
		512300 HOLIDAY LEAVE EXPENSE	905.08		3,053.90	
		515100 RETIREMENT PLANS EXPENSE	677.70		4,425.50	
		515200 FICA EXPENSE	634.48		4,177.67	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		9,536.36	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.53		78,304.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			187,159.91	
		521499 INTERNAL EXPENSES	167.82		986.00	
		524600 RENT EXPENSE-BUILDINGS	587.19		3,523.14	
		524900 RENT EXP-DEPR SURCHARGE	81.26		487.56	
		555340 COTS MAINTENANCE			509.15	
		559101 DAS ASSESSMENTS	853.31		2,559.93	
		559165 INDIRECT COST ALLOCATIONS	1,607.93-		4,926.46-	

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				
	Major Account 520000 Total	81.65		190,299.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS	23.10		55.12	
	572100 COMMERCIAL TRANSPORTATIO	42.95		42.95	
	573100 STATE-OWNED TRANSPORT			243.08	
	574500 PERSONAL VEHICLE MILEAGE	104.79		104.79	
	575100 MISC TRAVEL EXPENSE	44.00		95.00	
	Major Account 570000 Total	214.84		1,296.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		33,867.90	
	Major Account 580000 Total	5,644.65		33,867.90	
	Fund 56520 Expenditures Total	17,913.67		303,767.83	
	Fund 56520 Total	<u>103,165.85</u>	<u>103,165.85</u>	<u>1,051,154.72</u>	<u>1,051,154.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	886,292.78		21,964,789.60	
		139901 AR INVOICED (SYSTEM)	150,160.27-		3,893,942.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	.84		1,078.20-	
		Fund 56530 Assets Total	736,133.35		25,858,729.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,302.80-		
		211900 AAI DUE TO VENDOR (SYSTE		226,485.39		685,321.04
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		223,182.59		703,253.23
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		4,234.33		1,035,606.29
		Major Account 460000 Total		4,234.33		1,035,606.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,060,167.34		36,483,125.04
		471110 ADMIN FEE		228.01		27,070.71
		471199 INTERNAL SALES		306,524.78		1,869,585.77
		Major Account 470000 Total		5,366,920.13		38,379,781.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES		23,483.12		23,919.88
		Major Account 480000 Total		23,483.12		247,089.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11,252.67		39,204.51
		Major Account 490000 Total		11,252.67		39,204.51
		Fund 56530 Revenues Total		5,405,890.25		39,701,682.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	626,690.03		4,399,310.63	
		511500 SHIFT DIFFERENTIAL PYMT	6,272.25		45,903.75	
		512100 VACATION LEAVE EXPENSE	55,458.81		445,863.54	
		512200 SICK LEAVE EXPENSE	59,338.54		282,937.61	
		512300 HOLIDAY LEAVE EXPENSE	82,585.70		286,981.69	

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	211.54		1,269.24	
	512500 FUNERAL LEAVE EXPENSE	1,935.66		9,089.51	
	512600 CIVIL LEAVE EXPENSE			205.59	
	512800 ADMINISTRATIVE LEAVE EXP	476.93		476.93	
	515100 RETIREMENT PLANS EXPENSE	62,372.68		409,483.18	
	515200 FICA EXPENSE	59,874.03		395,226.37	
	515500 HEALTH INSURANCE EXPENSE	131,137.39		799,023.02	
	516200 TUITION ASSISTANCE			489.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500 WORKERS COMP PREMIUMS			109,479.11	
	Major Account 510000 Total	1,086,353.56		7,187,515.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.57		448.44	
	521300 FREIGHT EXPENSE	365.96		3,494.86	
	521400 CIO CHARGES			909,262.89	
	521499 INTERNAL EXPENSES	61,724.26		399,336.33	
	521500 PUBLICATION & PRINT EXP			1,570.86	
	521900 AWARDS EXPENSE	61.65		563.10	
	522100 DUES & SUBSCRIPTION EXP	4.16		109,766.63	
	522200 CONFERENCE REGISTRATION			3,994.00	
	522201 TRAINING REGISTRATION			4,497.00	
	522600 JOB APPLICANT EXPENSE	859.84		1,578.93	
	523900 TEAMMATE RECOGNITION			125.28	
	524600 RENT EXPENSE-BUILDINGS	41,965.04		279,721.79	
	524900 RENT EXP-DEPR SURCHARGE	6,630.94		39,785.61	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527200 REP & MAINT-MOTOR VEHICL			4,934.39	
	527400 REP & MAINT-DATA PROC			7,450.48	
	527800 REP & MAINT-OTHER PROPER			1,551.00	
	527910 SERVER REPAIR & MAINT			1,388.20	
	527940 DATA STORAGE EQUIP R & M			24,251.48	
	527950 NETWORKING EQUIP R & M			109,060.93	
	527960 VOICE EQUIP REPAIR & MAINT	160.50		1,392.05	
	531100 OFFICE SUPPLIES EXPENSE	25.45		3,036.30	
	531200 IT SUPPLIES	3,105.02		36,935.98	
	532100 NON-CAPITALIZED EQUIP PU			36,408.35	
	532200 PERSONAL COMPUTING EQUIPMENT	9,775.40		32,592.66	
	532250 NETWORKING EQUIP	105,038.60		1,007,044.05	
	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			1,186.91	
	538100 VEHICLE & EQUIP SUP EXP			39.99	
	538103 DIESEL FUEL			353.89	
	538105 UNLEADED FUEL			3,614.33	
	542190 SOS TEMP SERV - IT STAFF			51,824.21	
	543200 IT CONSULTING-HW/SW SUPP	394,484.00		424,534.00	
	543300 IT CONSULTING-OTHER	97,738.40		490,605.10	
	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	573,475.48		2,178,110.99	
	554110 VOICE SERVICES	690,144.13		2,018,794.53	
	554120 WIRELESS PHONE SERVICES	569,179.60		3,955,412.91	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		130,200.00	
	554170 CLOUD SERVICES	1,674.82		5,874.94	
	554900 OTHER CONTRACTUAL SERVICES	42,476.40		254,858.40	
	555310 COTS LICENSE FEES			702,507.43	
	555340 COTS MAINTENANCE	219,856.62		8,547,037.07	
	555510 SAAS SUBSCRIPTION FEES	213,221.08		853,337.00	
	559100 OTHER OPERATING EXP			3,391.20	
	559101 DAS ASSESSMENTS	33,900.89		101,702.67	
	559165 INDIRECT COST ALLOCATIONS	130,034.97		1,065,589.27	
	Major Account 520000 Total	3,217,634.78		24,068,566.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,792.26	
	571800 MEALS - TRAVEL STATUS	52.50		847.67	
	572100 COMMERCIAL TRANSPORTATIO	85.68		4,223.58	
	573100 STATE-OWNED TRANSPORT			68,647.14	
	574500 PERSONAL VEHICLE MILEAGE	79.06		179.56	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	
	575100 MISC TRAVEL EXPENSE	18.00		361.50	
	Major Account 570000 Total	235.24		90,983.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	14,714.50		5,046,510.03	
	583450 NETWORKING EQUIP			1,690,458.01	
	583460 VOICE EQUIP			152,835.88	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			6,900.00	
	587400 MASTER LEASE	574,001.41		1,223,125.87-	
	Major Account 580000 Total	<u>588,715.91</u>		<u>5,673,578.05</u>	
	Fund 56530 Expenditures Total	<u>4,892,939.49</u>		<u>37,020,644.05</u>	
	Fund 56530 Total	<u>5,629,072.84</u>	<u>5,629,072.84</u>	<u>62,879,373.43</u>	<u>62,879,373.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,563,702.78-		10,978,719.13	
		139901 AR INVOICED (SYSTEM)	5,180,244.77		11,688,587.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	890.66		1,909.08-	
		Fund 56560 Assets Total	3,382,567.35-		22,666,720.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,463,667.37-		106,134.55
		211900 AAI DUE TO VENDOR (SYSTE		1,910,568.48-		412,993.77
		Fund 56560 Liabilities Total		3,374,235.85-		519,128.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,559,407.32
		Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,300,539.01		29,964,564.44
		471199 INTERNAL SALES		1,580.00-		9,480.00-
		Major Account 470000 Total		5,298,959.01		29,955,084.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES				1,398.91
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total				55,526.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		447.41		2,614.33
		Major Account 490000 Total		447.41		2,614.33
		Fund 56560 Revenues Total		5,299,406.42		30,013,225.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	881,667.59		6,118,473.22	
		511200 TEMPORARY SALARIES-WAGE			5,150.82	
		511300 OVERTIME PAYMENTS	2,145.99		7,997.40	
		511400 ON CALL PAY	6,434.22		36,541.94	
		511500 SHIFT DIFFERENTIAL PYMT	864.90		6,928.20	
		511800 COMPENSATORY TIME PAID	379.60		2,993.23	
		512100 VACATION LEAVE EXPENSE	94,399.33		558,924.24	
		512200 SICK LEAVE EXPENSE	55,811.81		324,749.17	
		512300 HOLIDAY LEAVE EXPENSE	114,829.34		395,338.29	
		512500 FUNERAL LEAVE EXPENSE			8,294.96	

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	86,601.40		555,542.84	
		515200 FICA EXPENSE	82,466.68		537,402.55	
		515500 HEALTH INSURANCE EXPENSE	180,824.99		1,073,229.95	
		516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
		516500 WORKERS COMP PREMIUMS			142,672.20	
		Major Account 510000 Total	1,506,425.85		9,777,704.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.14		2,373.39	
		521300 FREIGHT EXPENSE	1,446.63		9,711.33	
		521400 CIO CHARGES			84,441.19	
		521499 INTERNAL EXPENSES	244,632.70		1,469,263.44	
		521500 PUBLICATION & PRINT EXP			4,533.25	
		521900 AWARDS EXPENSE			353.02	
		522100 DUES & SUBSCRIPTION EXP	118.84		9,301.72	
		522200 CONFERENCE REGISTRATION	1,944.00		6,527.85	
		522201 TRAINING REGISTRATION			13,534.45	
		522600 JOB APPLICANT EXPENSE	271.42		2,441.26	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	197,128.74		1,185,324.68	
		524700 RENT EXP-OTHER REAL PROP			201.75	
		524900 RENT EXP-DEPR SURCHARGE	19,728.96		118,393.10	
		526100 REP & MAINT-REAL PROPERT			408.00	
		527950 NETWORKING EQUIP R&M			108,058.00	
		531100 OFFICE SUPPLIES EXPENSE	643.35		5,712.90	
		531200 IT SUPPLIES	40.79		28,490.56	
		532100 NON-CAPITALIZED EQUIP PU			70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,814.29		40,956.11	
		532250 NETWORKING EQUIP			18,015.19	
		532280 VIDEO EQUIPMENT			11,925.84	
		534600 ED & RECREATIONAL SUP EX			360.00	
		534900 MISCELLANEOUS SUP EXP	109.02		109.02	
		535100 MEDICAL SUPPLIES			501.05	
		541100 ACCTG & AUDITING SERVICES			138,625.00	
		541200 PURCHASING ASSESSMENT			32,528.99	
		542190 SOS TEMP SERV - IT STAFF			189,614.17	
		543100 IT CONSULTING-APPLICATIONS			226,843.84	
		543200 IT CONSULTING-HW/SW SUPP			40,392.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	1,185,409.16		7,588,490.74	
	547100 EDUCATIONAL SERVICES	1,705.50		241.00	
	549200 JANITORIAL/SECURITY SRVS	222.72		501.89	
	554110 VOICE SERVICES	1,772.26		10,924.45	
	554150 CABLING SERVICES	26,826.27		247,664.82	
	554170 CLOUD SERVICES	17,712.95		65,961.76	
	554900 OTHER CONTRACTUAL SERVICES			71,078.01	
	555310 COTS LICENSE FEES	325,272.71		699,510.12	
	555340 COTS MAINTENANCE	1,866,564.34		9,310,567.14	
	555510 SAAS SUBSCRIPTION FEES	13,128.46		247,485.15	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP			59,745.44	
	559101 DAS ASSESSMENTS	33,394.67		100,184.01	
	559165 INDIRECT COST ALLOCATIONS	188,420.39		1,447,788.59	
	559168 501 RISK MITIGATION ALLOC	60,697.48		375,645.59	
	Major Account 520000 Total	3,691,901.05		20,208,677.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,309.22		10,761.95	
	571600 MEALS - TAXABLE	600.49		600.49	
	571800 MEALS - TRAVEL STATUS			333.72	
	572100 COMMERCIAL TRANSPORTATIO	2,137.94		6,435.48	
	573100 STATE-OWNED TRANSPORT			873.57	
	574500 PERSONAL VEHICLE MILEAGE	262.64		1,228.35	
	575100 MISC TRAVEL EXPENSE	99.50		174.50	
	Major Account 570000 Total	5,409.79		20,408.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,645.00		6,645.00	
	583450 NETWORKING EQUIP			795,519.82	
	583480 VIDEO EQUIPMENT			32,465.73	
	587400 MASTER LEASE	97,356.23		583,618.88	
	Major Account 580000 Total	104,001.23		1,418,249.43	
	Fund 56560 Expenditures Total	5,307,737.92		31,425,039.91	
	Fund 56560 Total	1,925,170.57	1,925,170.57	54,091,760.86	54,091,760.86

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	72,730.10		2,353,317.19	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	72,730.10		2,353,417.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,006.27		98,408.26
		Fund 56590 Liabilities Total		29,006.27		98,408.26
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		263,351.99		1,798,920.99
		471110 ADMIN FEE		62.86		546.70
		Major Account 470000 Total		263,414.85		1,799,467.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,145.81		51,954.83
		483400 OTHER RENTAL REVENUE		300.00		1,800.00
		Major Account 480000 Total		6,445.81		53,754.83
		Fund 56590 Revenues Total		269,860.66		1,853,222.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,648.19		220,037.28	
		512100 VACATION LEAVE EXPENSE	5,731.93		19,194.74	
		512200 SICK LEAVE EXPENSE	2,166.40		11,769.78	
		512300 HOLIDAY LEAVE EXPENSE	4,115.02		14,301.31	
		512500 FUNERAL LEAVE EXPENSE	488.56		732.84	
		512600 CIVIL LEAVE EXPENSE			427.12	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		19,950.66	
		515200 FICA EXPENSE	2,948.96		19,192.36	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		46,967.01	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,058.14	
		Major Account 510000 Total	55,397.84		357,732.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.51		84.96	
		521300 FREIGHT EXPENSE	53.27		161.35	
		521400 CIO CHARGES			212,267.69	
		522100 DUES & SUBSCRIPTION EXP			967.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			710.00	
		522201 TRAINING REGISTRATION			311.00	
		523202 ELECTRICITY	4,286.39		31,082.75	
		523207 PROPANE			2,160.63	
		524100 RENT EXPENSE-LAND	350.30		3,810.30	
		524600 RENT EXPENSE-BUILDINGS	4,506.66		27,039.98	
		524603 TOWER SITE LEASE AGREEMENT	6,467.93		48,815.82	
		524900 RENT EXP-DEPR SURCHARGE	326.25		1,957.51	
		527200 REP & MAINT-MOTOR VEHICL			6.85	
		527990 RADIO EQUIP REPAIR & MAINT	444.85		972.99	
		527991 INFRAS RADIO EQUIP R&M	673.83		25,105.49	
		527994 TOWER GENERATOR R&M	4,343.29		37,943.46	
		527995 TOWER HVAC R&M			4,765.50	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M			5,322.50	
		531100 OFFICE SUPPLIES EXPENSE			22.65	
		531200 IT SUPPLIES			10,023.44	
		532100 NON-CAPITALIZED EQUIP PU			130.47	
		532250 NETWORKING EQUIP			1,270.84	
		532290 RADIO EQUIP	1,762.41		20,124.44	
		534900 MISCELLANEOUS SUP EXP	14.97		99.25	
		538100 VEHICLE & EQUIP SUP EXP			161.66	
		538103 DIESEL FUEL			1,250.32	
		542190 SOS TEMP SERV - IT STAFF			1,706.79	
		554120 WIRELESS PHONE SERVICES	1,545.86		4,637.58	
		554140 RADIO SERVICES			5,858.00	
		554141 RADIO SERV - FREQ COORD ONLY			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		19,500.00	
		555100 DATA PROC SOFTW LIC FEE			28,454.52	
		555310 COTS LICENSE FEES	11.36		11.36	
		555440 CUSTOMIZED MAINTENANCE			837,751.36	
		559100 OTHER OPERATING EXP			26,651.36	
		559101 DAS ASSESSMENTS	4,165.29		12,495.89	
		559165 INDIRECT COST ALLOCATIONS	17,629.43		144,402.77	
		Major Account 520000 Total	49,889.60		1,520,969.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	262.78		2,294.11	
		571800 MEALS - TRAVEL STATUS			930.42	
		573100 STATE-OWNED TRANSPORT			1,343.13	

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	570000 Travel Expenses				
	Major Account 570000 Total	262.78		4,567.66	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	7,593.60		76,774.40	
	583603 TOWER SITE EQUIP & SOFTWARE	61,200.00		61,200.00	
	583905 TOWER SITE EQUIP/SOFTWARE	1,034.99		89,375.57	
	583908 GENERATORS & FUEL TANKS	30,450.00		169,280.50	
	587400 MASTER LEASE	20,308.02		121,848.12	
	Major Account 580000 Total	120,586.61		518,478.59	
	Fund 56590 Expenditures Total	226,136.83		2,401,748.27	
	Fund 56590 Total	<u>298,866.93</u>	<u>298,866.93</u>	<u>4,755,165.46</u>	<u>4,755,165.46</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,346.18-		212,872.86	
		Fund 26610 Assets Total	2,346.18-		212,872.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.50-		114.00
		Fund 26610 Liabilities Total		58.50-		114.00
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		540.90		3,847.83
		486600 CREDIT CARD CLEARING				125.00
		Major Account 480000 Total		540.90		3,972.83
		Fund 26610 Revenues Total		540.90		3,972.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,150.00		10,475.00	
		512300 HOLIDAY LEAVE EXPENSE	100.00		350.00	
		515200 FICA EXPENSE	172.12		828.11	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	2,422.12		11,807.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		1.45	
		521400 CIO CHARGES	141.22		347.90	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		1,187.04	
		524900 RENT EXP-DEPR SURCHARGE	66.74		400.44	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES			228.00	
		541200 PURCHASING ASSESSMENT			3.00	
		Major Account 520000 Total	406.46		2,376.33	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	2,828.58		15,210.64	
		Fund 26610 Total	482.40	482.40	228,083.50	228,083.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,298.98		1,163,380.96	
		Fund 46730 Assets Total	48,298.98		1,163,380.96	
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		2,629.90		15,849.24
		Major Account 480000 Total		2,629.90		15,849.24
		Fund 46730 Revenues Total		2,629.90		560,894.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,757.57		190,996.59	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	1,032.74		13,368.44	
		512200 SICK LEAVE EXPENSE	1,908.00		11,120.98	
		512300 HOLIDAY LEAVE EXPENSE	3,595.58		12,337.54	
		512500 FUNERAL LEAVE EXPENSE	292.03		572.00	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	2,664.68		17,110.23	
		515200 OASDI EXPENSE	2,432.83		15,749.65	
		515500 HEALTH INSURANCE EXPENSE	9,709.15		58,393.96	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	50,392.58		323,375.04	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		307.70	
		522100 DUES & SUBSCRIPTION EXP	485.00		1,940.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	536.30		2,667.70	
		Fund 46730 Expenditures Total	50,928.88		326,042.74	
		Fund 46730 Total	2,629.90	2,629.90	1,489,423.70	1,489,423.70

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	17,873.88-		467,218.39	
		Fund 46740 Assets Total	17,873.88-		467,218.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,249.49		9,670.98
		Major Account 480000 Total		1,249.49		9,670.98
		Fund 46740 Revenues Total		1,249.49		9,670.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,701.13		74,108.29	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE	399.15		3,998.53	
		512200 SICK LEAVE EXPENSE	457.00		5,500.53	
		512300 HOLIDAY LEAVE EXPENSE	1,381.51		4,801.85	
		512500 FUNERAL LEAVE EXPENSE	876.08		876.08	
		515100 RETIREMENT PLANS EXPENSE	1,034.41		6,704.16	
		515200 OASDI EXPENSE	977.03		6,383.53	
		515500 HEALTH INSURANCE EXPENSE	2,649.27		15,898.26	
		Major Account 510000 Total	18,475.58		118,690.92	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		307.60	
		521430 LANG LINE EXP	111.51		170.10	
		522100 DUES & SUBSCRIPTION EXP	485.00		2,910.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	647.79		6,697.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	
		572100 COMMERCIAL TRANSPORTATIO			2,274.69	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			6,003.93	
		Fund 46740 Expenditures Total	19,123.37		131,392.55	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46740 Total	<u>1,249.49</u>	<u>1,249.49</u>	<u>598,610.94</u>	<u>598,610.94</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,905.64		5,503.29	
		Fund 26810 Assets Total	1,905.64		5,503.29	
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	
		547300 INTERPRETER SERVICES	1,309.68		1,309.68	
		Major Account 520000 Total	1,309.68		4,309.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			595.96	
		571800 MEALS - TRAVEL STATUS			130.00	
		572100 COMMERCIAL TRANSPORTATIO	595.96		595.96	
		Major Account 570000 Total	595.96		1,321.92	
		Fund 26810 Expenditures Total	1,905.64		5,631.60	
		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	67.88		27,243.20	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>67.88</u>		<u>27,047.92</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		67.88		464.62
		Major Account 480000 Total		<u>67.88</u>		<u>464.62</u>
		Fund 26900 Revenues Total		<u>67.88</u>		<u>464.62</u>
		Fund 26900 Total	<u>67.88</u>	<u>67.88</u>	<u>27,047.92</u>	<u>27,047.92</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	1,262.82		149,555.56	
	139901 AR INVOICED (SYSTEM)	947.00-			
	Fund 26901 Assets Total	<u>315.82</u>		<u>149,555.56</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.60-		
	Fund 26901 Liabilities Total		<u>54.60-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				<u>147,221.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.42		2,537.51
	Major Account 480000 Total		<u>370.42</u>		<u>2,537.51</u>
	Fund 26901 Revenues Total		<u>370.42</u>		<u>2,537.51</u>
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			128.73	
	571800 1% Meals: UNK Library			54.60	
	574501 1% Travel: Personal Vehicle			20.10	
	Major Account 570000 Total			<u>203.43</u>	
	Fund 26901 Expenditures Total			<u>203.43</u>	
	Fund 26901 Total	<u>315.82</u>	<u>315.82</u>	<u>149,758.99</u>	<u>149,758.99</u>

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	4,413.00		305,917.84	
	132200 DUE FROM OTHER GOVERNMENT	670.00		33,655.00	
	Fund 26910 Assets Total	<u>3,743.00</u>		<u>272,262.84</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 26910 Liabilities Total		<u>250.00</u>		<u>250.00</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		3,125.00		23,486.25
	Major Account 470000 Total		<u>3,125.00</u>		<u>23,486.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		668.00		3,786.48
	Major Account 480000 Total		<u>668.00</u>		<u>3,786.48</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				79,067.51
	Major Account 490000 Total				<u>79,067.51</u>
	Fund 26910 Revenues Total		<u>3,793.00</u>		<u>106,340.24</u>
Expenditures	520000 Operating Expenses				
	543196 NCD Panelists	300.00		800.00	
	Major Account 520000 Total	<u>300.00</u>		<u>800.00</u>	
	Fund 26910 Expenditures Total	<u>300.00</u>		<u>800.00</u>	
	Fund 26910 Total	<u>4,043.00</u>	<u>4,043.00</u>	<u>273,062.84</u>	<u>273,062.84</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	7,288.52-		59,981.51	
		Fund 26920 Assets Total	7,288.52-		59,981.51	
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		167.72		1,563.33
		Major Account 480000 Total		167.72		1,563.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,845.00		806,865.00
		Major Account 490000 Total		400,845.00		806,865.00
		Fund 26920 Revenues Total		401,012.72		808,428.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,868.09		5,868.09	
		512300 HOLIDAY LEAVE EXPENSE	607.70		607.70	
		515100 RETIREMENT PLANS EXPENSE	484.98		484.98	
		515200 FICA EXPENSE	495.47		495.47	
		Major Account 510000 Total	7,456.24		7,456.24	
Expenditures	590000	Government Aid				
		593100 GRANTS	400,845.00		751,865.00	
		Major Account 590000 Total	400,845.00		751,865.00	
		Fund 26920 Expenditures Total	408,301.24		759,321.24	
		Fund 26920 Total	401,012.72	401,012.72	819,302.75	819,302.75

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	177,242.36		196,000.82	
		139901 AR INVOICED (SYSTEM)	135,200.00			
		Fund 46910 Assets Total	42,042.36		196,000.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,759.61
		Fund 46910 Fund Equity Total				4,759.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,000.00		781,735.00
		Major Account 460000 Total		98,000.00		781,735.00
		Fund 46910 Revenues Total		98,000.00		781,735.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,485.83		78,401.26	
		511800 COMPENSATORY TIME PAID	655.26		2,306.58	
		512100 VACATION LEAVE EXPENSE	316.23		4,535.73	
		512200 SICK LEAVE EXPENSE	1,637.57		4,389.63	
		512300 HOLIDAY LEAVE EXPENSE	1,566.08		4,754.14	
		515100 RETIREMENT PLANS EXPENSE	1,172.70		7,060.24	
		515200 FICA EXPENSE	1,060.05		6,501.11	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		18,474.06	
		Major Account 510000 Total	21,723.64		126,422.75	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			172.82	
		Major Account 520000 Total			172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	10,137.00		100,288.00	
		594122 AiSC-Set_Under			14,614.00	
		594123 ALG_Under	4,515.00		57,310.00	
		594124 APG_Under	4,755.00		108,245.00	
		594125 APAL-Federal			49,963.00	
		594132 Mini Grants_Under	9,393.00		41,806.00	
		594133 AiSC-Floating_Under	1,800.00		31,970.00	
		594134 NTP Grants_Under	1,575.00		28,124.00	
		594141 Contractual Partners_Basic	2,059.00		22,059.00	
		Major Account 590000 Total	34,234.00		454,379.00	
		Fund 46910 Expenditures Total	55,957.64		580,974.57	
		Fund 46910 Total	98,000.00	98,000.00	776,975.39	776,975.39

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	139.88		56,144.81	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>139.88</u>		<u>57,724.81</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		139.88		957.51
		Major Account 480000 Total		<u>139.88</u>		<u>957.51</u>
		Fund 27010 Revenues Total		<u>139.88</u>		<u>957.51</u>
		Fund 27010 Total	<u>139.88</u>	<u>139.88</u>	<u>57,724.81</u>	<u>57,724.81</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	82.13		32,964.57	
	Fund 21860 Assets Total	82.13		32,964.57	
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		82.13		562.18
	Major Account 480000 Total		82.13		562.18
	Fund 21860 Revenues Total		82.13		562.18
	Fund 21860 Total	82.13	82.13	32,964.57	32,964.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			90.00	
	Fund 21861 Assets Total			90.00	
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				
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			321.39	
	Major Account 520000 Total			441.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total			6,691.65	
	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	44.85		18,000.97	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>44.85</u>		<u>22,334.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,027.45
		Fund 21863 Fund Equity Total				<u>22,027.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.85		307.01
		Major Account 480000 Total		<u>44.85</u>		<u>307.01</u>
		Fund 21863 Revenues Total		<u>44.85</u>		<u>307.01</u>
		Fund 21863 Total	<u>44.85</u>	<u>44.85</u>	<u>22,334.46</u>	<u>22,334.46</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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 EXPENSE			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	61.90		24,691.68	
	Fund 21865 Assets Total	61.90		24,691.68	
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		61.90		397.27
	Major Account 480000 Total		61.90		397.27
	Fund 21865 Revenues Total		61.90		3,439.08
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			319.34	
	533900 FOOD EXPENSE			822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			1,339.64	
	Fund 21865 Expenditures Total			1,339.64	
	Fund 21865 Total	61.90	61.90	26,031.32	26,031.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,943.08		464,420.49	
	Fund 27205 Assets Total	5,943.08		464,420.49	
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		1,145.14		7,725.36
	484900 LOAN REPAYMENT		4,797.94		16,792.79
	Major Account 480000 Total		5,943.08		24,518.15
	Fund 27205 Revenues Total		5,943.08		24,518.15
	Fund 27205 Total	5,943.08	5,943.08	464,420.49	464,420.49

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	1,574,587.68-		37,030,910.73	
		Fund 27215 Assets Total	1,574,587.68-		37,030,910.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 27215 Liabilities Total		150.00-		
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		335,808.59		2,019,032.21
		Major Account 450000 Total		335,808.59		2,019,032.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,996.20		790,837.14
		Major Account 480000 Total		95,996.20		790,837.14
		Fund 27215 Revenues Total		431,804.79		2,809,869.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,658.17		28,778.35	
		512100 VACATION LEAVE EXPENSE	227.98		1,257.81	
		512200 SICK LEAVE EXPENSE			1,241.09	
		512300 HOLIDAY LEAVE EXPENSE	422.50		1,456.12	
		515100 RETIREMENT PLANS EXPENSE	322.64		2,451.07	
		515200 FICA EXPENSE	329.61		2,490.49	
		515500 HEALTH INSURANCE EXPENSE			460.43	
		516500 WORKERS COMP PREMIUMS	318.11		318.11	
		Major Account 510000 Total	5,279.01		38,453.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	534.64		2,419.48	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		522200 CONFERENCE REGISTRATION	200.00		1,300.00	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		531100 OFFICE SUPPLIES EXPENSE	17.13		51.17	
		531200 IT SUPPLIES			29.98	
		541100 ACCTG & AUDITING SERVICES	203.03		203.03	
		541200 PURCHASING ASSESSMENT	8.66		8.66	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	963.46		5,609.22	

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				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			79.11	
	572100 COMMERCIAL TRANSPORTATIO			345.95	
	573110 STATE OWNED TRANSPORT MILEAGE			42.12	
	573120 STATE OWN TRANSPORT LEASE FEE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			174.20	
	Major Account 570000 Total			<u>768.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000,000.00		24,957,313.95	
	Major Account 590000 Total	<u>2,000,000.00</u>		<u>24,957,313.95</u>	
	Fund 27215 Expenditures Total	<u>2,006,242.47</u>		<u>25,002,145.52</u>	
	Fund 27215 Total	<u>431,654.79</u>	<u>431,654.79</u>	<u>62,033,056.25</u>	<u>62,033,056.25</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,582.69-		3,363,597.97	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	3,582.69-		3,363,622.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 27230 Liabilities Total		150.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,423.37		58,228.48
		Major Account 480000 Total		8,423.37		58,228.48
		Fund 27230 Revenues Total		8,423.37		58,228.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,591.24		31,519.18	
		512100 VACATION LEAVE EXPENSE	7.98		2,431.57	
		512200 SICK LEAVE EXPENSE			123.35	
		512300 HOLIDAY LEAVE EXPENSE	309.16		1,565.90	
		515100 RETIREMENT PLANS EXPENSE	217.74		2,668.53	
		515200 FICA EXPENSE	209.08		2,570.53	
		515500 HEALTH INSURANCE EXPENSE	486.86		5,507.05	
		Major Account 510000 Total	3,822.06		46,386.11	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES	6,000.00		12,000.00	
		554901 INTERN CONTRACTUAL SERVICE	2,034.00		2,034.00	
		Major Account 520000 Total	8,034.00		15,213.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			646.96	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			144.56	
		572100 COMMERCIAL TRANSPORTATIO			1,665.48	
		574500 PERSONAL VEHICLE MILEAGE			512.55	
		575100 MISC TRAVEL EXPENSE			119.99	

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	570000 Travel Expenses				
	Major Account 570000 Total			3,103.54	
	Fund 27230 Expenditures Total	11,856.06		64,702.73	
	Fund 27230 Total	<u>8,273.37</u>	<u>8,273.37</u>	<u>3,428,324.88</u>	<u>3,428,324.88</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	20.99		8,424.60	
	Fund 27235 Assets Total	20.99		8,424.60	
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		20.99		143.67
	Major Account 480000 Total		20.99		143.67
	Fund 27235 Revenues Total		20.99		143.67
	Fund 27235 Total	20.99	20.99	8,424.60	8,424.60

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	20,563.89		20,709,499.67	
	Fund 27236 Assets Total	20,563.89		20,709,499.67	
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		51,713.37		363,122.41
	Major Account 480000 Total		51,713.37		363,122.41
	Fund 27236 Revenues Total		51,713.37		363,122.41
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			388,508.78	
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			399,532.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,149.48		409,225.84	
	Major Account 590000 Total	31,149.48		409,225.84	
	Fund 27236 Expenditures Total	31,149.48		808,758.62	
	Fund 27236 Total	51,713.37	51,713.37	21,518,258.29	21,518,258.29

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	2,306.70		927,449.00	
	Fund 27237 Assets Total	<u>2,306.70</u>		<u>927,449.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				<u>4,349,031.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,306.70		67,533.01
	Major Account 480000 Total		<u>2,306.70</u>		<u>67,533.01</u>
	Fund 27237 Revenues Total		<u>2,306.70</u>		<u>67,533.01</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,489,115.19	
	Major Account 590000 Total			<u>3,489,115.19</u>	
	Fund 27237 Expenditures Total			<u>3,489,115.19</u>	
	Fund 27237 Total	<u>2,306.70</u>	<u>2,306.70</u>	<u>4,416,564.19</u>	<u>4,416,564.19</u>

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	2,053.51		7,056.31	
	Fund 27238 Assets Total	<u>2,053.51</u>		<u>7,056.31</u>	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee		2,041.00		7,041.00
	Fund 27238 Liabilities Total		<u>2,041.00</u>		<u>7,041.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.51		15.31
	Major Account 480000 Total		<u>12.51</u>		<u>15.31</u>
	Fund 27238 Revenues Total		<u>12.51</u>		<u>15.31</u>
	Fund 27238 Total	<u>2,053.51</u>	<u>2,053.51</u>	<u>7,056.31</u>	<u>7,056.31</u>

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	1,078.54		432,895.14	
		Fund 27239 Assets Total	1,078.54		432,895.14	
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		1,078.54		8,770.42
		Major Account 480000 Total		1,078.54		8,770.42
		Fund 27239 Revenues Total		1,078.54		8,770.42
		Fund 27239 Total	1,078.54	1,078.54	432,895.14	432,895.14

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	1,203,684.91-		35,901,252.68	
		Fund 27240 Assets Total	1,203,684.91-		35,901,252.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,882.35		584.25-
		Fund 27240 Liabilities Total		53,882.35		584.25-
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		1,275,555.67		7,669,214.05
		Major Account 450000 Total		1,275,555.67		7,669,214.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,374.98		633,938.94
		Major Account 480000 Total		92,374.98		633,938.94
		Fund 27240 Revenues Total		1,367,930.65		8,303,152.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,397.07		150,404.11	
		511300 OVERTIME PAYMENTS			1,221.54	
		511700 EMPLOYEE BONUSES			75.00	
		512100 VACATION LEAVE EXPENSE	1,458.38		11,950.68	
		512200 SICK LEAVE EXPENSE	924.50		13,632.27	
		512300 HOLIDAY LEAVE EXPENSE	2,792.72		9,972.30	
		515100 RETIREMENT PLANS EXPENSE	2,064.77		14,016.55	
		515200 OASDI EXPENSE	1,886.64		12,983.16	
		515500 HEALTH INSURANCE EXPENSE	7,072.27		42,706.13	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	38,596.35		258,874.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,619.89		14,627.38	
		522100 DUES & SUBSCRIPTION EXP			919.85	
		522200 CONFERENCE REGISTRATION			412.00	
		524600 RENT EXPENSE-BUILDINGS			4,768.28	
		524700 RENT EXP-OTHER REAL PROP			73.70	
		531100 OFFICE SUPPLIES EXPENSE			106.78	
		531200 IT SUPPLIES			40.98	
		533900 FOOD EXPENSE-INSTITUTIONS	24.81		24.81	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT			3,936.94	
	542100 SOS TEMP SERV - PERSONNEL			194.66	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	<u>2,644.70</u>		<u>26,477.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.31		1,857.21	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS	273.53		546.90	
	572100 COMMERCIAL TRANSPORTATIO	677.61		939.11	
	573100 STATE-OWNED TRANSPORTATIO	.50		.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,053.10		4,668.43	
	573120 STATE-OWNED TRANSPORT LEASE	465.50		2,416.00	
	574500 PERSONAL VEHICLE MILEAGE	1,465.96		5,193.84	
	Major Account 570000 Total	<u>4,339.51</u>		<u>15,719.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,579,917.35		8,361,608.07	
	Major Account 590000 Total	<u>2,579,917.35</u>		<u>8,361,608.07</u>	
	Fund 27240 Expenditures Total	<u>2,625,497.91</u>		<u>8,662,680.15</u>	
	Fund 27240 Total	<u>1,421,813.00</u>	<u>1,421,813.00</u>	<u>44,563,932.83</u>	<u>44,563,932.83</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,299.82-		1,519,633.49	
		Fund 27241 Assets Total	10,299.82-		1,519,633.49	
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		4,439.11		54,408.43
		Major Account 480000 Total		4,439.11		54,408.43
		Fund 27241 Revenues Total		4,439.11		54,408.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,289.97		41,386.85	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	481.49		3,294.55	
		512200 SICK LEAVE EXPENSE	82.14		1,998.34	
		512300 HOLIDAY LEAVE EXPENSE	830.56		2,516.64	
		515100 RETIREMENT PLANS EXPENSE	650.28		3,683.91	
		515200 FICA EXPENSE	574.83		3,236.15	
		515500 HEALTH INSURANCE EXPENSE	2,730.96		17,505.23	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	12,640.23		74,930.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	1,758.42		8,916.95	
		522100 DUES & SUBSCRIPTION EXP			446.88	
		522200 CONFERENCE REGISTRATION			1,700.00	
		522202 TRAINING REGISTRATION EXPENSE	150.00		150.00	
		541100 ACCTG & AUDITING SERVICES			819.20	
		541200 PURCHASING ASSESSMENT			34.94	
		541400 HRMS ASSESSMENT			967.16	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	1,908.42		17,260.05	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			126.00	
		574500 PERSONAL VEHICLE MILEAGE	190.28		634.49	
		575100 MISC TRAVEL EXPENSE			13.00	
		Major Account 570000 Total	190.28		773.49	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27241 Expenditures Total	14,738.93		692,963.76	
	Fund 27241 Total	<u>4,439.11</u>	<u>4,439.11</u>	<u>2,212,597.25</u>	<u>2,212,597.25</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	2,700.40-		53,711,104.81	
		Fund 27243 Assets Total	2,700.40-		53,711,104.81	
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	2,252.84		2,252.84	
		515100 RETIREMENT PLANS EXPENSE	168.74		168.74	
		515200 FICA EXPENSE	178.82		178.82	
		515500 HEALTH INSURANCE EXPENSE	100.00		100.00	
		Major Account 510000 Total	2,700.40		2,700.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,821,640.00	
		Major Account 590000 Total			5,821,640.00	
		Fund 27243 Expenditures Total	2,700.40		5,824,340.40	
		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	1,035.30		2,857,305.07	
		Fund 27245 Assets Total	1,035.30		2,857,305.07	
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		9,180.00		116,673.16
		Major Account 480000 Total		9,180.00		116,673.16
		Fund 27245 Revenues Total		9,180.00		116,673.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,867.60		29,891.58	
		512100 VACATION LEAVE EXPENSE	384.21		1,761.33	
		512200 SICK LEAVE EXPENSE			766.01	
		512300 HOLIDAY LEAVE EXPENSE	499.72		1,845.29	
		515100 RETIREMENT PLANS EXPENSE	355.79		2,565.64	
		515200 FICA EXPENSE	290.60		2,147.28	
		515500 HEALTH INSURANCE EXPENSE	1,875.17		11,926.21	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	7,273.09		51,539.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	871.61		4,882.66	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		524600 RENT EXPENSE-BUILDINGS			1,589.44	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			594.78	
		554900 OTHER CONTRACTUAL SERVICES			4,184.00	
		Major Account 520000 Total	871.61		12,097.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,810,715.00	
		Major Account 590000 Total			5,810,715.00	
		Fund 27245 Expenditures Total	8,144.70		5,874,352.07	
		Fund 27245 Total	9,180.00	9,180.00	8,731,657.14	8,731,657.14

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	6,691.86		2,685,920.16	
	Fund 27248 Assets Total	6,691.86		2,685,920.16	
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		6,691.86		45,806.83
	Major Account 480000 Total		6,691.86		45,806.83
	Fund 27248 Revenues Total		6,691.86		45,806.83
	Fund 27248 Total	6,691.86	6,691.86	2,685,920.16	2,685,920.16

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		8.79	
		Fund 27256 Assets Total	.02		8.79	
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		31.53
		Major Account 480000 Total		.02		31.53
		Fund 27256 Revenues Total		.02		31.53
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	3,059.93	3,059.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,073,356.35		8,894,561.26	
		Fund 27260 Assets Total	3,073,356.35		8,894,561.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275.77		275.77
		215101 DUE TO FUND - HIST TAX CR FEE				10,713.67
		Fund 27260 Liabilities Total		275.77		10,989.44
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		3,600,106.80		4,587,763.28
		493200 OPERATING TRANSFERS OUT				43,900.00
		Major Account 490000 Total		3,600,106.80		4,543,863.28
		Fund 27260 Revenues Total		3,600,106.80		4,602,294.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,645.32		24,785.37	
		512100 VACATION LEAVE EXPENSE			746.90	
		512200 SICK LEAVE EXPENSE	7.03		156.60	
		512300 HOLIDAY LEAVE EXPENSE	394.82		1,397.60	
		515100 RETIREMENT PLANS EXPENSE	303.03		2,044.89	
		515200 FICA EXPENSE	291.27		1,957.80	
		515500 HEALTH INSURANCE EXPENSE	235.56		1,490.49	
		Major Account 510000 Total	4,877.03		32,579.65	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	835.43		1,788.47	
		Major Account 520000 Total	835.43		1,788.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	128.64		128.64	
		575100 MISC TRAVEL EXPENSE	51.00		51.00	
		Major Account 570000 Total	179.64		179.64	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	521,134.12		1,041,973.80	

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>521,134.12</u>		<u>1,041,973.80</u>	
		Fund 27260 Expenditures Total	<u>527,026.22</u>		<u>1,076,521.56</u>	
		Fund 27260 Total	<u>3,600,382.57</u>	<u>3,600,382.57</u>	<u>9,971,082.82</u>	<u>9,971,082.82</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	519.74		208,606.89	
	Fund 27261 Assets Total	519.74		208,606.89	
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		519.74		3,557.68
	Major Account 480000 Total		519.74		3,557.68
	Fund 27261 Revenues Total		519.74		3,557.68
	Fund 27261 Total	519.74	519.74	208,606.89	208,606.89

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	65.39		26,244.87	
	Fund 27262 Assets Total	65.39		26,244.87	
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		65.39		4,418.96
	Major Account 480000 Total		65.39		4,418.96
	Fund 27262 Revenues Total		65.39		4,418.96
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	65.39	65.39	31,244.87	31,244.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,231.21		10,127,083.83	
	Fund 27263 Assets Total	25,231.21		10,127,083.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,231.21		127,083.83
	Major Account 480000 Total		25,231.21		127,083.83
	Fund 27263 Revenues Total		25,231.21		127,083.83
	Fund 27263 Total	25,231.21	25,231.21	10,127,083.83	10,127,083.83

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	50,462.43		20,254,167.68	
	Fund 27264 Assets Total	50,462.43		20,254,167.68	
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		50,462.43		254,167.68
	Major Account 480000 Total		50,462.43		254,167.68
	Fund 27264 Revenues Total		50,462.43		254,167.68
	Fund 27264 Total	50,462.43	50,462.43	20,254,167.68	20,254,167.68

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	12,785.83		5,054,422.85	
		Fund 27266 Assets Total	12,785.83		5,054,422.85	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,592.99		57,924.54
		Major Account 480000 Total		12,592.99		57,924.54
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		12,592.99		5,057,924.54
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	318.11-		318.11	
		Major Account 510000 Total	318.11-		318.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	336.96		1,982.55	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		541100 ACCTG & AUDITING SERVICES	203.03-		203.03	
		541200 PURCHASING ASSESSMENT	8.66-		8.66	
		541400 HRMS ASSESSMENT			183.00	
		Major Account 520000 Total	125.27		3,183.58	
		Fund 27266 Expenditures Total	192.84-		3,501.69	
		Fund 27266 Total	12,592.99	12,592.99	5,057,924.54	5,057,924.54

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	28,519,764.27-		204,179,223.22	
		Fund 27275 Assets Total	28,519,764.27-		204,179,223.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		994,939.60		995,539.60
		Fund 27275 Liabilities Total		994,939.60		995,539.60
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		582,627.40		4,156,834.41
		Major Account 480000 Total		582,627.40		4,156,834.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,984,986.78
		493200 OPERATING TRANSFERS OUT		750,000.00-		1,050,000.00-
		Major Account 490000 Total		750,000.00-		5,934,986.78
		Fund 27275 Revenues Total		167,372.60-		10,091,821.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,161.45		561,989.89	
		511700 EMPLOYEE BONUSES			800.00	
		512100 VACATION LEAVE EXPENSE	5,695.77		43,100.57	
		512200 SICK LEAVE EXPENSE	5,191.14		33,503.63	
		512300 HOLIDAY LEAVE EXPENSE	10,350.26		35,857.53	
		512500 FUNERAL LEAVE EXPENSE	413.64		620.46	
		512600 CIVIL LEAVE EXPENSE			696.67	
		515100 RETIREMENT PLANS EXPENSE	7,324.01		46,029.13	
		515200 FICA EXPENSE	7,179.34		45,330.63	
		515500 HEALTH INSURANCE EXPENSE	15,985.37		83,467.19	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	128,300.98		853,626.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,055.70		14,818.54	
		521500 PUBLICATION & PRINT EXP			37.86	
		521900 AWARDS EXPENSE			24.82	
		522100 DUES & SUBSCRIPTION EXP			20,186.27	
		522200 CONFERENCE REGISTRATION	4,380.00		5,637.50	
		522202 TRAINING REGISTRATION EXPENSE	2,542.00		13,012.00	

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	161.42		287.37	
	524600 RENT EXPENSE-BUILDINGS	2,557.51		20,908.06	
	531100 OFFICE SUPPLIES EXPENSE	71.22		779.73	
	531200 IT SUPPLIES	17.94		39.32	
	532200 PERSONAL COMPUTING EQUIPMENT			146.35	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT			4,302.96	
	542100 SOS TEMP SERV - PERSONNEL	767.80		28,993.08	
	543500 MGT CONSULTANT SERVICES	20,046.25		128,263.50	
	Major Account 520000 Total	33,599.84		238,921.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,111.27	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	518.00		1,253.57	
	572100 COMMERCIAL TRANSPORTATIO	516.95		3,459.26	
	573110 STATE-OWNED TRANSPORT MILEAGE			349.90	
	573120 STATE-OWNED TRANSPORT LEASE			116.50	
	574500 PERSONAL VEHICLE MILEAGE	258.62		586.92	
	575100 MISC TRAVEL EXPENSE	150.00		337.42	
	Major Account 570000 Total	1,443.57		9,466.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,183,986.88		53,330,484.20	
	Major Account 590000 Total	29,183,986.88		53,330,484.20	
	Fund 27275 Expenditures Total	29,347,331.27		54,432,498.88	
	Fund 27275 Total	827,567.00	827,567.00	258,611,722.10	258,611,722.10

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	855.89-		6,969.16	
		Fund 47200 Assets Total	855.89-		6,969.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		855.89-		
		Fund 47200 Liabilities Total		855.89-		
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		37,660.93		255,903.65
		Major Account 460000 Total		37,660.93		255,903.65
		Fund 47200 Revenues Total		37,660.93		255,903.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,182.34		92,386.57	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	3,767.89		10,177.30	
		512200 SICK LEAVE EXPENSE	171.33		1,830.26	
		512300 HOLIDAY LEAVE EXPENSE	2,433.88		6,082.94	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,988.59		8,304.16	
		515200 FICA EXPENSE	1,827.98		7,815.24	
		515500 HEALTH INSURANCE EXPENSE	6,013.78		20,485.57	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	36,385.79		147,847.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	435.80		2,419.48	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP			511.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		531100 OFFICE SUPPLIES EXPENSE	15.29		144.99	
		532200 PERSONAL COMPUTING EQUIPMENT	299.00		299.00	
		541100 ACCTG & AUDITING SERVICES			623.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	

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				
	547300 INTERPRETER SERVICES	98.82		98.82	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
	Major Account 520000 Total	<u>1,148.91</u>		<u>5,944.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	126.23		261.23	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			320.44	
	574500 PERSONAL VEHICLE MILEAGE			1,512.86	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	<u>126.23</u>		<u>2,111.03</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			100,000.00	
	Major Account 590000 Total			<u>100,000.00</u>	
	Fund 47200 Expenditures Total	<u>37,660.93</u>		<u>255,903.65</u>	
	Fund 47200 Total	<u>36,805.04</u>	<u>36,805.04</u>	<u>262,872.81</u>	<u>262,872.81</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.36-		155,373.41	
		Fund 47211 Assets Total	14.36-		155,373.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278.30-		278.30-
		Fund 47211 Liabilities Total		278.30-		278.30-
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		26,514.29		201,485.87
		Major Account 460000 Total		26,514.29		201,485.87
		Fund 47211 Revenues Total		26,514.29		201,485.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,949.75		116,618.34	
		512100 VACATION LEAVE EXPENSE	1,526.06		7,320.54	
		512200 SICK LEAVE EXPENSE	1,084.69		2,436.25	
		512300 HOLIDAY LEAVE EXPENSE	2,108.98		7,360.79	
		512600 CIVIL LEAVE EXPENSE			233.04	
		515100 RETIREMENT PLANS EXPENSE	1,322.95		10,056.64	
		515200 FICA EXPENSE	1,237.65		9,554.31	
		515500 HEALTH INSURANCE EXPENSE	3,719.02		23,097.18	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	23,949.10		178,271.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.35		53.14	
		521400 CIO CHARGES	2,184.09		12,644.81	
		521500 PUBLICATION & PRINT EXP			123.73	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522600 JOB APPLICANT EXPENSE			316.02	
		524600 RENT EXPENSE-BUILDINGS			3,973.56	
		524700 RENT EXP-OTHER REAL PROP			554.40	
		531100 OFFICE SUPPLIES EXPENSE			197.50	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT			3,296.38	
		547300 INTERPRETER SERVICES	13.33		13.33	

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				
	554900 OTHER CONTRACTUAL SERVICES	85.48		85.48	
	Major Account 520000 Total	2,301.25		22,797.48	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			28.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE			87.10	
	Major Account 570000 Total			332.20	
	Fund 47211 Expenditures Total	26,250.35		201,401.04	
	Fund 47211 Total	26,235.99	26,235.99	356,774.45	356,774.45

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	9,465.00-		15,450.00	
	139901 AR INVOICED (SYSTEM)	11,515.00			
	Fund 47212 Assets Total	<u>2,050.00</u>		<u>15,450.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		353,329.46		3,351,190.57
	Major Account 460000 Total		<u>353,329.46</u>		<u>3,351,190.57</u>
	Fund 47212 Revenues Total		<u>353,329.46</u>		<u>3,351,190.57</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	351,279.46		3,349,140.57	
	Major Account 590000 Total	<u>351,279.46</u>		<u>3,349,140.57</u>	
	Fund 47212 Expenditures Total	<u>351,279.46</u>		<u>3,349,140.57</u>	
	Fund 47212 Total	<u>353,329.46</u>	<u>353,329.46</u>	<u>3,364,590.57</u>	<u>3,364,590.57</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>
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		10,297.64		378,113.75
	Major Account 460000 Total		10,297.64		378,113.75
	Fund 47213 Revenues Total		10,297.64		378,113.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,677.73		31,349.42	
	512100 VACATION LEAVE EXPENSE	987.50		3,114.87	
	512200 SICK LEAVE EXPENSE	625.56		3,029.77	
	512300 HOLIDAY LEAVE EXPENSE	544.36		1,728.29	
	515100 RETIREMENT PLANS EXPENSE	436.93		2,936.91	
	515200 FICA EXPENSE	378.89		2,598.47	
	515500 HEALTH INSURANCE EXPENSE	2,170.88		12,956.68	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	8,821.85		58,032.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	435.80		2,419.48	
	522100 DUES & SUBSCRIPTION EXP			11.62	
	524600 RENT EXPENSE-BUILDINGS			794.72	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			1,143.86	
	543500 MGT CONSULTANT SERVICES	906.25		906.25	
	Major Account 520000 Total	1,342.05		5,487.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133.74		133.74	
	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total	133.74		161.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			314,568.16	
	Major Account 590000 Total			314,568.16	
	Fund 47213 Expenditures Total	10,297.64		378,250.04	
	Fund 47213 Total	10,297.64	10,297.64	378,250.04	378,250.04

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	484,662.79-		648.87	
		139901 AR INVOICED (SYSTEM)	10,156.18			
		Fund 47215 Assets Total	474,506.61-		648.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		484,662.79-		648.87
		Fund 47215 Liabilities Total		484,662.79-		648.87
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		1,615,953.59		6,609,766.64
		Major Account 460000 Total		1,615,953.59		6,609,766.64
		Fund 47215 Revenues Total		1,615,953.59		6,609,766.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,569.05		105,148.40	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE			3,252.01	
		512200 SICK LEAVE EXPENSE	266.39		3,659.73	
		512300 HOLIDAY LEAVE EXPENSE	1,479.12		5,186.14	
		515100 RETIREMENT PLANS EXPENSE	1,371.48		8,779.47	
		515200 FICA EXPENSE	1,308.00		8,414.92	
		515500 HEALTH INSURANCE EXPENSE	3,627.73		21,988.27	
		Major Account 510000 Total	24,621.77		156,528.94	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	762.42		3,301.16	
		543500 MGT CONSULTANT SERVICES	913,608.40		2,167,266.55	
		Major Account 520000 Total	914,370.82		2,170,567.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	666,804.82		3,977,967.76	
		Major Account 590000 Total	666,804.82		3,977,967.76	
		Fund 47215 Expenditures Total	1,605,797.41		6,305,064.41	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	
		Fund 47215 Total	1,131,290.80	1,131,290.80	6,610,783.29	6,610,783.29

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	50,000.00		67,770.34	
	Fund 47230 Assets Total	50,000.00		67,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00		50,000.00
	Fund 47230 Liabilities Total		50,000.00		50,000.00
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		50,000.00		1,440,000.00
	Major Account 460000 Total		50,000.00		1,440,000.00
	Fund 47230 Revenues Total		50,000.00		1,440,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,000.00		1,440,000.00	
	Major Account 590000 Total	50,000.00		1,440,000.00	
	Fund 47230 Expenditures Total	50,000.00		1,440,000.00	
	Fund 47230 Total	100,000.00	100,000.00	1,507,770.34	1,507,770.34

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	150.00-		138,388.16	
		Fund 47234 Assets Total	150.00-		138,388.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		439.40-		289.40-
		Fund 47234 Liabilities Total		439.40-		289.40-
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		18,634.68		132,987.33
		Major Account 460000 Total		18,634.68		132,987.33
		Fund 47234 Revenues Total		18,634.68		132,987.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,008.15		71,052.69	
		511300 OVERTIME PAYMENTS			131.22	
		512100 VACATION LEAVE EXPENSE	794.61		5,001.00	
		512200 SICK LEAVE EXPENSE	869.03		3,830.76	
		512300 HOLIDAY LEAVE EXPENSE	1,247.22		4,389.61	
		515100 RETIREMENT PLANS EXPENSE	892.57		6,320.46	
		515200 FICA EXPENSE	853.36		5,973.32	
		515500 HEALTH INSURANCE EXPENSE	1,974.14		14,804.13	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	15,639.08		112,461.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,312.48		6,888.29	
		521500 PUBLICATION & PRINT EXP			65.18	
		522100 DUES & SUBSCRIPTION EXP			534.99	
		522200 CONFERENCE REGISTRATION			824.00	
		524600 RENT EXPENSE-BUILDINGS			2,384.16	
		524700 RENT EXP-OTHER REAL PROP			242.55	
		531100 OFFICE SUPPLIES EXPENSE	30.00		30.00	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT			1,511.98	
		547300 INTERPRETER SERVICES	98.81		98.81	
		Major Account 520000 Total	1,441.29		13,637.49	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	136.71		1,574.19	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS	107.80		597.49	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	324.45		1,361.18	
	573120 STATE OWNED TRANS- LEASE FEE	237.00		1,260.50	
	574500 PERSONAL VEHICLE MILEAGE	458.95		1,466.63	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total	<u>1,264.91</u>		<u>6,599.21</u>	
	Fund 47234 Expenditures Total	<u>18,345.28</u>		<u>132,697.93</u>	
	Fund 47234 Total	<u>18,195.28</u>	<u>18,195.28</u>	<u>271,086.09</u>	<u>271,086.09</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,098.13		69,527.74
	Major Account 460000 Total		10,098.13		69,527.74
	Fund 47236 Revenues Total		10,098.13		69,527.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,124.53		33,317.35	
	512100 VACATION LEAVE EXPENSE	403.91		3,472.02	
	512200 SICK LEAVE EXPENSE			687.27	
	512300 HOLIDAY LEAVE EXPENSE	552.18		2,162.29	
	512500 FUNERAL LEAVE EXPENSE			252.14	
	515100 RETIREMENT PLANS EXPENSE	455.19		2,986.89	
	515200 FICA EXPENSE	412.44		2,706.06	
	515500 HEALTH INSURANCE EXPENSE	2,134.61		13,622.27	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	9,082.86		59,842.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	871.61		5,319.60	
	522100 DUES & SUBSCRIPTION EXP			323.24	
	524600 RENT EXPENSE-BUILDINGS			1,589.44	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT			1,326.86	
	Major Account 520000 Total	871.61		8,982.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	143.66		143.66	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			63.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			133.84	
	573120 STATE-OWNED TRANSPORT LEASE			38.50	
	574500 PERSONAL VEHICLE MILEAGE			274.70	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	143.66		702.70	
	Fund 47236 Expenditures Total	10,098.13		69,527.74	
	Fund 47236 Total	10,098.13	10,098.13	69,527.74	69,527.74

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	3.52-		565.93	
	Fund 47240 Assets Total	3.52-		565.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3.52		7.57	
	Major Account 520000 Total	3.52		7.57	
	Fund 47240 Expenditures Total	3.52		7.57	
	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	2,734.22-		368,669.91	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>2,734.22-</u>		<u>378,894.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,020.19
	Fund 47242 Fund Equity Total				<u>381,020.19</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		10,000.00		85,235.01
	Major Account 460000 Total		<u>10,000.00</u>		<u>85,235.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.42		9.88
	Major Account 480000 Total		<u>1.42</u>		<u>9.88</u>
	Fund 47242 Revenues Total		<u>10,001.42</u>		<u>85,244.89</u>
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			46,818.10	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total			<u>48,838.10</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,735.64		38,532.07	
	Major Account 590000 Total	<u>12,735.64</u>		<u>38,532.07</u>	
	Fund 47242 Expenditures Total	<u>12,735.64</u>		<u>87,370.17</u>	
	Fund 47242 Total	<u>10,001.42</u>	<u>10,001.42</u>	<u>466,265.08</u>	<u>466,265.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,147.08-		13,823.28	
		Fund 47248 Assets Total	21,147.08-		13,823.28	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,234.80
		Fund 47248 Fund Equity Total				18,234.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,877.66
		Major Account 460000 Total				131,877.66
		Fund 47248 Revenues Total				131,877.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,945.26		21,439.06	
		512100 VACATION LEAVE EXPENSE			95.65	
		512200 SICK LEAVE EXPENSE			24.52	
		512300 HOLIDAY LEAVE EXPENSE	24.48		55.99	
		512500 FUNERAL LEAVE EXPENSE			146.55	
		515100 RETIREMENT PLANS EXPENSE	222.46		1,752.15	
		515200 FICA EXPENSE	218.67		3,363.58	
		515500 HEALTH INSURANCE EXPENSE	346.30		2,559.19	
		Major Account 510000 Total	3,757.17		29,436.69	
Expenditures	520000	Operating Expenses				
		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	14,418.20		54,612.80	
		554900 OTHER CONTRACTUAL SERVICES			24,826.00	
		Major Account 520000 Total	14,418.20		98,278.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	706.44		1,533.86	
		571800 MEALS - TRAVEL STATUS			164.37	
		574500 PERSONAL VEHICLE MILEAGE	2,265.27		6,875.54	
		Major Account 570000 Total	2,971.71		8,573.77	
		Fund 47248 Expenditures Total	21,147.08		136,289.18	
		Fund 47248 Total			150,112.46	150,112.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,549,139.54		24,086,142.47	
		Fund 47249 Assets Total	22,549,139.54		24,086,142.47	
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		21,581,421.00
		Major Account 460000 Total		21,581,421.00		21,581,421.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00		1,000,000.00
		Major Account 480000 Total		1,000,000.00		1,000,000.00
		Fund 47249 Revenues Total		22,581,421.00		22,581,421.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,083.62		16,458.05	
		512100 VACATION LEAVE EXPENSE	127.62		942.81	
		512300 HOLIDAY LEAVE EXPENSE	255.24		1,029.08	
		515100 RETIREMENT PLANS EXPENSE	184.71		1,380.06	
		515200 FICA EXPENSE	169.15		1,279.35	
		515500 HEALTH INSURANCE EXPENSE	833.52		5,571.31	
		Major Account 510000 Total	3,653.86		26,660.66	
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	28,627.60		10,771,115.13	
		Major Account 590000 Total	28,627.60		10,771,115.13	
		Fund 47249 Expenditures Total	32,281.46		10,784,718.04	
		Fund 47249 Total	22,581,421.00	22,581,421.00	34,870,860.51	34,870,860.51

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	63,036.12-		6,609,410.42	
		Fund 47300 Assets Total	63,036.12-		6,609,410.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 47300 Liabilities Total		150.00-		
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		31,737.35		193,914.88
		Major Account 460000 Total		31,737.35		193,914.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,672.81		113,262.87
		Major Account 480000 Total		16,672.81		113,262.87
		Fund 47300 Revenues Total		48,410.16		307,177.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,632.15		14,121.69	
		512100 VACATION LEAVE EXPENSE	544.75		900.02	
		512200 SICK LEAVE EXPENSE			226.03	
		512300 HOLIDAY LEAVE EXPENSE	217.90		859.81	
		515100 RETIREMENT PLANS EXPENSE	179.31		1,206.16	
		515200 FICA EXPENSE	178.26		1,196.49	
		515500 HEALTH INSURANCE EXPENSE	207.88		1,355.02	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	2,960.25		20,183.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	435.80		2,419.48	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS			794.72	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			640.56	
		Major Account 520000 Total	435.80		4,228.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			14.00	

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>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	99.40		99.40	
	574500 PERSONAL VEHICLE MILEAGE	479.72		479.72	
	Major Account 570000 Total	<u>579.12</u>		<u>593.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,321.11		125,096.11	
	Major Account 590000 Total	<u>107,321.11</u>		<u>125,096.11</u>	
	Fund 47300 Expenditures Total	<u>111,296.28</u>		<u>150,100.63</u>	
	Fund 47300 Total	<u>48,260.16</u>	<u>48,260.16</u>	<u>6,759,511.05</u>	<u>6,759,511.05</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	29.93		12,014.62	
	Fund 47301 Assets Total	29.93		12,014.62	
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		29.93		204.90
	Major Account 480000 Total		29.93		204.90
	Fund 47301 Revenues Total		29.93		204.90
	Fund 47301 Total	29.93	29.93	12,014.62	12,014.62

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	10,735.52		105,246.41	
		Fund 27310 Assets Total	10,735.52		105,246.41	
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		600.00		3,000.00
		475103 RENEWAL FEES		11,700.00		19,825.00
		475104 RENEWAL LATE FEES				210.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		12,300.00		23,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.85		1,645.76
		484500 REIMB NON-GOVT SOURCES				1.76
		486600 CREDIT CARD CLEARING				314.05-
		Major Account 480000 Total		235.85		1,333.47
		Fund 27310 Revenues Total		12,535.85		24,468.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		36.73	
		521500 PUBLICATION & PRINT EXP			41.76	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	369.00		672.14	
		522880 WEBSITE SERVICES	1,430.00		1,430.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES	4,236.50		8,473.00	
		Major Account 520000 Total	6,036.83		16,394.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			750.76	
		571800 MEALS-TRAVEL STATUS			184.63	
		572100 COMMERCIAL TRANSPORTATIO			457.21	

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				
	574500 PERSONAL VEHICLE MILEAGE			582.90	
	575100 MISC TRAVEL EXPENSE			43.25	
	Major Account 570000 Total			2,018.75	
	Fund 27310 Expenditures Total	6,036.83		18,412.81	
	Fund 27310 Total	16,772.35	16,772.35	123,659.22	123,659.22

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	58,531.90-		405,766.27	
		Fund 27410 Assets Total	58,531.90-		405,766.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,868.00-		14,868.00-
		Fund 27410 Liabilities Total		14,868.00-		14,868.00-
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		1,226.73		6,462.45
		Major Account 480000 Total		1,226.73		6,462.45
		Fund 27410 Revenues Total		1,226.73		581,462.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,966.51		90,427.94	
		511600 PER DIEM PAYMENTS	1,250.00		9,440.00	
		512100 VACATION LEAVE EXPENSE	2,021.10		14,842.86	
		512200 SICK LEAVE EXPENSE	799.06		9,035.61	
		512300 HOLIDAY LEAVE EXPENSE	1,865.18		6,483.42	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		9,044.78	
		515200 FICA EXPENSE	1,380.64		9,111.45	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		33,153.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	28,204.65		183,666.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.79		1,028.84	
		521400 CIO CHARGES	615.30		3,497.60	
		521500 PUBLICATION & PRINT EXP	20.34		1,965.15	
		522100 DUES & SUBSCRIPTION EXP	403.00		4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		6,564.06	
		524900 RENT EXP-DEPR SURCHARGE	369.05		2,214.30	
		531100 OFFICE SUPPLIES EXPENSE	44.43		1,200.58	

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				
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			724.96	
	542500 ENG & ARCH SERVICES	14,868.00		88,775.00	
	543300 IT CONSULTING-OTHER			27.50	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	556100 INSURANCE EXPENSE			18.18	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	17,554.92		114,462.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	252.18-		2,482.96	
	571800 MEALS - TRAVEL STATUS			836.34	
	572100 COMMERCIAL TRANSPORTATIO			2,787.79	
	574500 PERSONAL VEHICLE MILEAGE	621.76-		1,067.31	
	575100 MISC TRAVEL EXPENSE	5.00		106.00	
	Major Account 570000 Total	868.94-		7,280.40	
	Fund 27410 Expenditures Total	44,890.63		305,410.03	
	Fund 27410 Total	13,641.27-	13,641.27-	711,176.30	711,176.30

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	214,731.38-		808,027.66	
		Fund 27510 Assets Total	214,731.38-		808,027.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,515.36-		9,610.80
		Fund 27510 Liabilities Total		70,515.36-		9,610.80
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				703,440.01
		Major Account 470000 Total				703,440.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,801.74		17,179.59
		484500 REIMB NON-GOVT SOURCES				99.55
		Major Account 480000 Total		2,801.74		17,279.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				143,988.00
		Major Account 490000 Total				143,988.00
		Fund 27510 Revenues Total		2,801.74		864,707.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,136.91		589,199.92	
		511600 PER DIEM PAYMENTS			1,125.00	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	4,058.80		69,847.64	
		512200 SICK LEAVE EXPENSE	2,162.11		47,570.54	
		512300 HOLIDAY LEAVE EXPENSE	10,817.54		37,195.66	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	7,721.68		55,367.84	
		515200 FICA EXPENSE	5,128.23		39,953.13	
		515500 HEALTH INSURANCE EXPENSE	8,883.50		47,038.68	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	129,908.77		902,347.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.19	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,620.47		17,443.19	
	521500 PUBLICATION & PRINT EXP			1,570.96	
	522100 DUES & SUBSCRIPTION EXP			80,103.67	
	522200 CONFERENCE REGISTRATION			3,500.00	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		11,949.42	
	524700 RENT EXP-OTHER REAL PROP			1,102.80	
	524900 RENT EXP-DEPR SURCHARGE	736.02		4,416.12	
	525500 RENT EXP-OTHER PERS PROP			58.25	
	531100 OFFICE SUPPLIES EXPENSE	62.27		771.04	
	534900 MISCELLANEOUS SUP EXP	11.65		251.65	
	539500 PURCHASING CARD SUSPENSE			103.92-	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	6,280.00		47,515.01	
	543500 MGT CONSULTANT SERVICES			473,563.07	
	554900 OTHER CONTRACTUAL SERVICES	26.75		64.50	
	556100 INSURANCE EXPENSE			48.48	
	Major Account 520000 Total	11,728.73		645,168.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,112.31		4,739.79	
	571600 MEALS - TAXABLE	170.93		3,118.55	
	571800 MEALS - TRAVEL STATUS	339.69		1,046.55	
	572100 COMMERCIAL TRANSPORTATIO	3,289.45		8,740.61	
	574500 PERSONAL VEHICLE MILEAGE	377.88		1,825.75	
	575100 MISC TRAVEL EXPENSE	90.00		334.00	
	Major Account 570000 Total	5,380.26		19,805.25	
	Fund 27510 Expenditures Total	147,017.76		1,567,320.87	
	Fund 27510 Total	67,713.62-	67,713.62-	2,375,348.53	2,375,348.53

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,176,831.01		51,474,136.60-	
		134590 INVESTMENT POOL INTEREST	4,176,831.01-		51,474,136.60	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.24		23,376.13	
		Fund 27220 Assets Total	58.24		23,376.13	
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		58.24		398.67
		Major Account 480000 Total		58.24		398.67
		Fund 27220 Revenues Total		58.24		398.67
		Fund 27220 Total	58.24	58.24	23,376.13	23,376.13

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.97	
	Fund 27610 Assets Total	.03		11.97	
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		.21
	Major Account 480000 Total		.03		.21
	Fund 27610 Revenues Total		.03		.21
	Fund 27610 Total	.03	.03	11.97	11.97

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	2,679.63		126,857.70	
		132200 DUE FROM OTHER GOVERNMENT	310.00-		3,690.00-	
		Fund 27620 Assets Total	<u>2,369.63</u>		<u>123,167.70</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		2,064.16		16,622.92
		Major Account 470000 Total		<u>2,064.16</u>		<u>16,622.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		305.47		1,970.16
		Major Account 480000 Total		<u>305.47</u>		<u>1,970.16</u>
		Fund 27620 Revenues Total		<u>2,369.63</u>		<u>18,593.08</u>
		Fund 27620 Total	<u>2,369.63</u>	<u>2,369.63</u>	<u>123,167.70</u>	<u>123,167.70</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	1,226.78		2,393,061.68	
		Fund 27800 Assets Total	1,226.78		2,393,061.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,506.04		25,000.00
		Fund 27800 Liabilities Total		24,506.04		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,298,120.99
		Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,023.39		40,451.76
		484100 OPERATING DONATIONS & CO				1,478.19
		484900 OTHER PRIVATE SOURCES				24,603.27
		484901 WORK RELEASE		31,750.94		220,027.22
		485100 FINES FORFEITS & PENALTI		1,926.18		12,602.78
		Major Account 480000 Total		39,700.51		299,163.22
		Fund 27800 Revenues Total		39,700.51		299,163.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,099.70		11,347.20	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	64.39		1,962.08	
		512200 SICK LEAVE EXPENSE	64.39		970.93	
		512300 HOLIDAY LEAVE EXPENSE	279.96		699.90	
		515100 RETIREMENT PLANS EXPENSE	187.82		2,953.56	
		515200 FICA EXPENSE	171.43		2,780.98	
		515500 HEALTH INSURANCE EXPENSE	684.50		7,989.82	
		Major Account 510000 Total	3,552.19		28,998.41	
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	59,427.58		199,730.16	
		Major Account 590000 Total	59,427.58		199,730.16	
		Fund 27800 Expenditures Total	62,979.77		229,222.53	
		Fund 27800 Total	64,206.55	64,206.55	2,622,284.21	2,622,284.21

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	1,326.20-		35,180.44	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	1,326.20-		35,605.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,375.00		24,375.00
		Fund 27810 Liabilities Total		24,375.00		24,375.00
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		79.10		520.17
		485100 FINES FORFEITS & PENALTI		22,779.25		164,596.05
		Major Account 480000 Total		22,858.35		165,116.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				349.60
		Major Account 490000 Total				349.60
		Fund 27810 Revenues Total		22,858.35		165,465.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,994.66		59,952.50	
		511800 COMPENSATORY TIME PAID	46.23		755.37	
		512100 VACATION LEAVE EXPENSE	585.57		3,192.78	
		512200 SICK LEAVE EXPENSE	404.47		936.54	
		512300 HOLIDAY LEAVE EXPENSE	2,507.72		5,189.09	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	938.88		5,845.54	
		515200 FICA EXPENSE	854.06		4,717.83	
		515500 HEALTH INSURANCE EXPENSE	3,899.39		23,070.83	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	18,230.98		106,036.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			756.39	
		521400 CIO CHARGES	2,867.07		15,165.68	
		521500 PUBLICATION & PRINT EXP			1,536.98	
		524600 RENT EXPENSE-BUILDINGS			1,229.04	
		527500 REP & MAINT-COMM EQUIP			416.00	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Agency Division
 Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,040.78		7,042.48	
	534600 ED & RECREATIONAL SUP EX			4,911.66	
	534900 MISCELLANEOUS SUP EXP	45.72		1,548.64	
	538100 VEHICLE & EQUIP SUP EXP			4,525.90	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	548700 REFUSE/RECYCLING			24.00	
	549100 LAUNDRY SERVICES			4,409.92	
	554900 OTHER CONTRACTUAL SERVICES	19,300.00		45,656.78	
	Major Account 520000 Total	25,253.57		89,052.72	
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		5,075.00	
	Major Account 580000 Total	5,075.00		5,075.00	
	Fund 27810 Expenditures Total	48,559.55		200,355.34	
	Fund 27810 Total	47,233.35	47,233.35	235,960.78	235,960.78

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	214.64-		111,200.39	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	245.00-		552.00	
		Fund 27820 Assets Total	459.64-		111,734.39	
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		10,952.50		126,089.41
		472100 SALE OF SUP & MAT		5.58		17.42
		Major Account 470000 Total		10,958.08		126,106.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.76		1,359.28
		483100 HOUSING & DORM RENTAL RE		1,350.00		13,825.00
		483200 BUILDING & SPACE RENTAL		2.00		18.00
		486600 CREDIT CARD CLEARING		36.00-		829.00
		Major Account 480000 Total		1,576.76		16,031.28
		Fund 27820 Revenues Total		12,534.84		142,138.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,913.41		57,074.13	
		511300 OVERTIME PAYMENTS	49.37		49.37	
		511800 COMPENSATORY TIME PAID	445.09		4,181.23	
		512100 VACATION LEAVE EXPENSE	340.02		5,055.05	
		512200 SICK LEAVE EXPENSE	460.74		730.28	
		512300 HOLIDAY LEAVE EXPENSE	1,017.70		4,176.17	
		515100 RETIREMENT PLANS EXPENSE	765.73		5,336.34	
		515200 FICA EXPENSE	751.20		5,174.84	
		515500 HEALTH INSURANCE EXPENSE	1,251.22		11,436.76	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	12,994.48		95,464.27	
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	12,994.48		100,537.21	
	Fund 27820 Total	12,534.84	12,534.84	212,271.60	212,271.60

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	7,710.37		555,823.18	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	7,710.37		555,868.18	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		97.00		7,745.75
		Fund 27850 Liabilities Total		97.00		7,745.75
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		1,367.64		9,338.37
		485100 FINES FORFEITS & PENALTI		23,496.50		161,218.50
		Major Account 480000 Total		24,864.14		170,556.87
		Fund 27850 Revenues Total		24,864.14		170,556.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,897.05		41,929.64	
		512100 VACATION LEAVE EXPENSE	1,142.06		2,369.60	
		512200 SICK LEAVE EXPENSE	323.76		1,602.12	
		512300 HOLIDAY LEAVE EXPENSE	1,049.38		2,772.40	
		515100 RETIREMENT PLANS EXPENSE	704.77		3,644.68	
		515200 FICA EXPENSE	666.59		3,480.04	
		515500 HEALTH INSURANCE EXPENSE	2,081.75		9,345.91	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	12,865.36		65,998.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,385.41		20,542.95	
		524600 RENT EXPENSE-BUILDINGS			451.72	
		524900 RENT EXP-DEPR SURCHARGE			240.00	
		541100 ACCTG & AUDITING SERVICES			607.30	
		541200 PURCHASING ASSESSMENT			65.02	
		554900 OTHER CONTRACTUAL SERVICES			767.07	
		555440 CUSTOMIZED MAINTENANCE			69,799.93	
		Major Account 520000 Total	4,385.41		92,473.99	
		Fund 27850 Expenditures Total	17,250.77		158,472.29	
		Fund 27850 Total	24,961.14	24,961.14	714,340.47	714,340.47

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	326.37		130,996.90	
		Fund 27870 Assets Total	326.37		130,996.90	
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		326.37		2,234.07
		Major Account 480000 Total		326.37		2,234.07
		Fund 27870 Revenues Total		326.37		2,234.07
		Fund 27870 Total	326.37	326.37	130,996.90	130,996.90

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	5,343.98-		350,588.30	
		139901 AR INVOICED (SYSTEM)			52,466.32	
		Fund 47810 Assets Total	5,343.98-		403,054.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				251,814.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				268,450.34
		Major Account 460000 Total				268,450.34
		Fund 47810 Revenues Total				268,450.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,675.34		26,206.33	
		512100 VACATION LEAVE EXPENSE	77.06		2,495.73	
		512200 SICK LEAVE EXPENSE			1,731.00	
		512300 HOLIDAY LEAVE EXPENSE	410.96		2,197.71	
		512500 FUNERAL LEAVE EXPENSE			620.48-	
		515100 RETIREMENT PLANS EXPENSE	311.74		2,396.82	
		515200 FICA EXPENSE	302.16		2,326.97	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,916.53	
		Major Account 510000 Total	5,343.98		40,650.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		522600 JOB APPLICANT EXPENSE			43.00	
		555440 CUSTOMIZED MAINTENANCE			76,515.81	
		Major Account 520000 Total			76,559.48	
		Fund 47810 Expenditures Total	5,343.98		117,210.09	
		Fund 47810 Total			520,264.71	520,264.71

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	252.26-		3,266.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE	252.26		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	1,449.54		360,050.94	
	Fund 28111 Assets Total	1,449.54		360,050.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,887.82		15,524.85
	215181 DUE TO ROADS - UTILITIES		595.00		2,442.68
	215182 DUE TO USSTRATCOM - UTILITIES				1,079.02-
	Fund 28111 Liabilities Total		11,482.82		16,888.51
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		3,160.65		12,688.98
	474102 VENDING MACHINE INCOME		9,295.46-		98.53-
	Major Account 470000 Total		6,134.81-		12,590.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.71		5,785.44
	Major Account 480000 Total		883.71		5,785.44
	Fund 28111 Revenues Total		5,251.10-		18,375.89
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		900.00	
	556100 INSURANCE EXPENSE	4,632.18		4,632.18	
	Major Account 520000 Total	4,782.18		5,532.18	
	Fund 28111 Expenditures Total	4,782.18		5,532.18	
	Fund 28111 Total	6,231.72	6,231.72	365,583.12	365,583.12

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	14,577.70		46,863.09	
	Fund 28140 Assets Total	14,577.70		46,863.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.00-		
	Fund 28140 Liabilities Total		429.00-		
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		80.67		576.72
	484600 OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
	Major Account 480000 Total		15,080.67		15,576.72
	Fund 28140 Revenues Total		15,080.67		15,576.72
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES	73.97		2,055.61	
	592275 MISCELLANEOUS CASE SERVICES			17.50	
	Major Account 590000 Total	73.97		2,073.11	
	Fund 28140 Expenditures Total	73.97		2,073.11	
	Fund 28140 Total	14,651.67	14,651.67	48,936.20	48,936.20

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00-		63,170.25	
	Fund 28141 Assets Total	100.00-		63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,932.82
	Fund 28141 Liabilities Total		100.00-		1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00-	100.00-	63,170.25	63,170.25

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	6,411.23-		158,136.80	
		Fund 48140 Assets Total	6,411.23-		158,136.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		724.76		729.14
		Fund 48140 Liabilities Total		724.76		729.14
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		70,150.43		70,150.43
		Major Account 460000 Total		70,150.43		70,150.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,216.75
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total		70,150.43		74,367.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,691.41		188,049.38	
		511300 OVERTIME PAYMENTS			27.28	
		511600 PER DIEM EXPENSE			37.80	
		512100 VACATION LEAVE EXPENSE	8,923.56		18,528.05	
		512200 SICK LEAVE EXPENSE	3,086.94		5,441.21	
		512300 HOLIDAY LEAVE EXPENSE			8,491.08	
		512500 FUNERAL LEAVE EXPENSE	260.97		191.63	
		515100 RETIREMENT PLANS EXPENSE	8,115.06		15,768.42	
		515200 FICA EXPENSE	7,809.72		15,106.99	
		515500 HEALTH INSURANCE EXPENSES	11,544.10		31,465.47	
		516500 WORKERS COMP PREMIUMS			630.02	
		Major Account 510000 Total	169,431.76		283,737.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.76	
		521400 CIO CHARGES	467.16		4,542.11	
		521500 PUBLICATION & PRINT EXPENSE			2,347.81	
		521900 AWARDS EXPENSE			147.20	
		522100 DUES & SUBSCRIPTION EXP	26.34		811.09	
		522200 CONFERENCE REGISTRATION	245.65		2,401.15	
		524600 RENT EXPENSE-BUILDINGS	25.50		13,177.51	

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				
	527200 REP & MAINT-MOTOR VEHICL			3.24	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE	30.24		377.16	
	531200 IT SUPPLIES	16.21		23.77	
	532200 PERSONAL COMPUTING EQUIPMENT	55.84		351.60	
	533100 HOUSEHOLD & INSTIT EXP	6.03		645.55	
	534600 ED & RECREATIONAL SUP EXPENSE			582.21	
	538100 VEHICLE & EQUIP SUPPLIES EXP			6.69	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE	34.43		75.74	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543500 MGT CONSULTANT SERVICES			2,153.37-	
	547100 EDUCATIONAL SERVICES			886.67	
	554900 OTHER CONTRACTUAL SERVICES	976.85		5,060.12-	
	554931 DRIVERS/READERS			4,478.08	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			27.02	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			227.15	
	559100 OTHER OPERATING EXPENSE	99,995.89-		99,982.81-	
	Major Account 520000 Total	98,111.64-		70,511.33-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,171.04		10,814.59	
	571800 MEALS - TRAVEL STATUS			1,116.90	
	572100 COMMERCIAL TRANSPORTATIO	2,236.03		2,779.34	
	573100 STATE-OWNED TRANSPORT			136.51	
	574500 PERSONAL VEHICLE MILEAGE			522.55	
	575100 MISC TRAVEL EXPENSE			62.56	
	Major Account 570000 Total	4,407.07		15,432.45	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	
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	

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				
		592175 MAINTENANCE			340.56	
		592235 TRANSPORTATION			72.52	
		592238 MAINTENANCE			335.78	
		592239 LANGUAGE INTERPRETER (39)			6,973.40	
		592244 NBE CLIENT PURCHASES			1,336.32	
		592251 BACHELOR'S DEGREE			42.25	
		592252 POST SEC VOC DEGREES OR CERT			191.91	
		592255 DISABILITY RELATED AUGMENT			1,135.44	
		592257 MASTERS/DOCTORAL DEGREE			3,278.00	
		592259 APPRENTICESHIP TRAINING			150.00	
		592264 REHAB TECH SERVICES	1,285.48		23,745.44-	
		592265 DO NOT USE			159.09-	
		592271 JOB PLACEMENT SERVICES			9,000.00	
		592275 MISCELLANEOUS CASE SERVICES	273.75		525.90	
		592298 BENEFITS COUNSELING			2,546.35	
		Major Account 590000 Total	<u>1,559.23</u>		<u>3,582.67</u>	
		Fund 48140 Expenditures Total	<u>77,286.42</u>		<u>240,122.42</u>	
		Fund 48140 Total	<u>70,875.19</u>	<u>70,875.19</u>	<u>398,259.22</u>	<u>398,259.22</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,838.49	
		Fund 68400 Assets Total			15,838.49	
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				
		554900 OTHER CONTRACTUAL SERVICE			2,683.37	
		Major Account 520000 Total			2,683.37	
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			30,145.14	
		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	974.71		58,799.46	
		Fund 68402 Assets Total	974.71		58,799.46	
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		368.36		2,383.09
		484100 OPERATING DONATIONS		4,023.57		8,902.42
		Major Account 480000 Total		4,391.93		11,285.51
		Fund 68402 Revenues Total		4,391.93		11,285.51
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			282.79	
		533100 HOUSEHOLD & INSTIT EXP	3,417.22		5,085.30	
		Major Account 520000 Total	3,417.22		5,368.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			465.30	
		Major Account 570000 Total			465.30	
		Fund 68402 Expenditures Total	3,417.22		5,833.39	
		Fund 68402 Total	4,391.93	4,391.93	64,632.85	64,632.85

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,743.18		64,194.47	
		Fund 28210 Assets Total	4,743.18		64,194.47	
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				520.00
		475100 REGISTRATION / LICENSE F		50.00		1,450.00
		Major Account 470000 Total		50.00		1,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.37		1,071.93
		484500 REIMB NON-GOVT SOURCES				340.69
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
		486600 CREDIT CARD CLEARING		150.00		1,475.00
		Major Account 480000 Total		5,306.37		7,887.62
		Fund 28210 Revenues Total		5,356.37		9,857.62
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense	23.19		69.57	
		547300 Interpreter Services	230.00		860.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services			2,500.00	
		554901 PORTAL TO PORTAL	360.00		1,017.50	
		Major Account 520000 Total	613.19		4,967.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			112.00	
		574500 Personal Vehicle Mileage			1,124.26	
		Major Account 570000 Total			1,236.26	
		Fund 28210 Expenditures Total	613.19		6,203.33	
		Fund 28210 Total	5,356.37	5,356.37	70,397.80	70,397.80

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.27		6,932.60	
	Fund 28310 Assets Total	17.27		6,932.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.27		118.24
	Major Account 480000 Total		17.27		118.24
	Fund 28310 Revenues Total		17.27		118.24
	Fund 28310 Total	17.27	17.27	6,932.60	6,932.60

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	10,628.53		46,281.75	
	Fund 28320 Assets Total	10,628.53		46,281.75	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,628.53		46,281.75
	Major Account 480000 Total		10,628.53		46,281.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		101,329,085.20
	Major Account 490000 Total		25,332,271.30		101,329,085.20
	Fund 28320 Revenues Total		25,342,899.83		101,375,366.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		101,329,085.20	
	Major Account 590000 Total	25,332,271.30		101,329,085.20	
	Fund 28320 Expenditures Total	25,332,271.30		101,329,085.20	
	Fund 28320 Total	25,342,899.83	25,342,899.83	101,375,366.95	101,375,366.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,386.42		171,440.55	
		132216 DUE FROM OTHER GOV-WELL DRILLE	690.00		3,850.00	
		Fund 22001 Assets Total	4,696.42		167,590.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		496.82		496.82
		224200 REVENUE FROM OTHER AGENCIES		7,070.00		33,050.50
		Fund 22001 Liabilities Total		7,566.82		33,715.32
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				48,770.00
		475100 REGISTRATION/LICENSE FEES		27,900.00		69,825.00
		476100 OTHER LIC PERM & FEES				1,200.00
		Major Account 470000 Total		27,900.00		119,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404.69		2,971.66
		Major Account 480000 Total		404.69		2,971.66
		Fund 22001 Revenues Total		28,304.69		122,766.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,013.60		58,692.98	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS			350.00	
		512100 VACATION LEAVE EXPENSE	495.02		4,592.71	
		512200 SICK LEAVE EXPENSE	990.55		3,634.67	
		512300 HOLIDAY LEAVE EXPENSE	1,115.68		3,832.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE			107.44	
		515100 RETIREMENT PLANS EXPENSE	1,439.13		6,017.74	
		515200 FICA EXPENSE	1,380.90		5,642.23	
		515500 HEALTH INSURANCE EXPENSE	3,538.27		21,108.03	
		519100 OTHER PERSONAL SERV EXPENSE	8,601.29		8,601.29	
		Major Account 510000 Total	25,574.44		113,450.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	243.50		889.05	
		521300 FREIGHT EXPENSE	55.00		55.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			94.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	6.75		25.55	
	522100 DUES & SUBSCRIPTION EXPENSE	400.00		2,711.55	
	522200 CONFERENCE REGISTRATION			85.00	
	522800 E-COMMERCE OPER EXPENSE	509.25		2,875.25	
	524700 RENT EXPENSE-OTHER REAL PROP			562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
	531100 OFFICE SUPPLIES EXPENSE			269.32	
	531200 IT SUPPLIES			25.40	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	534800 CONST & MAINT SUP EXPENSE	995.82		995.82	
	539100 INDIRECT COST ALLOWANCE	3,086.92		23,262.60	
	555510 SAAS SUBSCRIPTION FEES	248.41		248.41	
	Major Account 520000 Total	5,545.65		32,381.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		704.29	
	571600 MEALS - WHILE NOT TRAVEL STATU			165.98	
	571800 TAXABLE TRAVEL EXPENSES			199.95	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			808.02	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	55.00		1,923.24	
	Fund 22001 Expenditures Total	31,175.09		147,754.72	
	Fund 22001 Total	35,871.51	35,871.51	315,345.27	315,345.27

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	744.40		678,131.03	
	139901 AR INVOICED (SYSTEM)	1,765.00		1,765.00	
	Fund 22003 Assets Total	2,509.40		679,896.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.00-		
	Fund 22003 Liabilities Total		107.00-		
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		8,005.00		42,369.00
	Major Account 470000 Total		8,005.00		42,369.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.33		12,252.98
	Major Account 480000 Total		1,689.33		12,252.98
	Fund 22003 Revenues Total		9,694.33		54,621.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,332.09		17,831.58	
	511300 OVERTIME PAYMENTS			2.08	
	512100 VACATION LEAVE EXPENSE	415.52		1,339.51	
	512200 SICK LEAVE EXPENSE	17.66		877.73	
	512300 HOLIDAY LEAVE EXPENSE	296.76		939.79	
	515100 RETIREMENT PLANS EXPENSE	228.97		4,627.17	
	515200 FICA EXPENSE	199.43		4,543.77	
	515500 HEALTH INSURANCE EXPENSE	1,059.44		6,722.77	
	516200 TUITION ASSISTANCE			3,761.10	
	519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
	Major Account 510000 Total	4,549.87		81,385.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.74		1,304.14	
	521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51		51.12	
	521500 PUBLICATION & PRINT EXPENSE			231.81	
	527200 REP & MAINT-MOTOR VEHICLES			351.91	
	531100 OFFICE SUPPLIES EXPENSE	259.01		736.57	
	532200 PERSONAL COMPUTING EQUIP			219.99	

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				
	534600 ED & RECREATIONAL SUP EXPENSE			10,000.00	
	539100 INDIRECT COST ALLOWANCE	886.30		7,105.41	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	Major Account 520000 Total	<u>1,291.56</u>	<u> </u>	<u>20,367.95</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,156.50		2,509.50	
	571800 TAXABLE TRAVEL EXPENSES			713.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,156.50</u>	<u> </u>	<u>3,290.65</u>	<u> </u>
	Fund 22003 Expenditures Total	<u>6,997.93</u>	<u> </u>	<u>105,043.68</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment	80.00		80.00	
	Fund 22003 Adjustments Total	<u>80.00</u>	<u> </u>	<u>80.00</u>	<u> </u>
	Fund 22003 Total	<u>9,587.33</u>	<u>9,587.33</u>	<u>785,019.71</u>	<u>785,019.71</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	519,394.42		2,345,231.35	
		131304 LOANS REC - OPPD	9,996.32		81,865.16	
		131307 LOANS REC - NPPD	19,643.03		375,288.54	
		Fund 28130 Assets Total	549,033.77		2,802,385.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.15		245.15
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		245.15		998,835.27
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		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,507.65		30,985.96
		484900 OTHER PRIVATE SOURCES		2,345.04		63,043.60
		486500 MISC PAYMENT		500,000.00		500,000.00
		Major Account 480000 Total		506,852.69		594,029.56
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		9,996.32		81,865.16
		493907 LOAN RECEIVABLE OFFSET NPPD		19,643.03		1,217.22
		Major Account 490000 Total		29,639.35		80,647.94
		Fund 28130 Revenues Total		561,492.04		824,677.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,236.06		37,990.89	
		512100 VACATION LEAVE EXPENSE	1,423.16		2,436.72	
		512200 SICK LEAVE EXPENSE	503.68		1,561.31	
		512300 HOLIDAY LEAVE EXPENSE	1,178.40		3,017.68	
		512500 FUNERAL LEAVE EXPENSE	3.95		3.95	
		515100 RETIREMENT PLANS EXPENSE	923.56		4,014.28	
		515200 FICA EXPENSE	847.14		3,976.70	
		515500 HEALTH INSURANCE EXPENSE	2,690.46		3,548.41	
		519100 OTHER PERSONAL SERV EXPENSE			8,592.58	
		Major Account 510000 Total	16,798.51		65,142.52	

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	245.50		245.50	
	522100 DUES & SUBSCRIPTION EXPENSE	753.04		1,980.54	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	3,481.00-		14,629.72	
	Major Account 520000 Total	2,482.46-		16,908.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,984.39		143,691.54	
	Major Account 590000 Total	31,984.39		143,691.54	
	Fund 28130 Expenditures Total	12,703.42		226,253.00	
	Fund 28130 Total	561,737.19	561,737.19	3,028,638.05	3,028,638.05

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	9.90		3,973.55	
		Fund 28150 Assets Total	9.90		3,973.55	
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		9.90		67.82
		Major Account 480000 Total		9.90		67.82
		Fund 28150 Revenues Total		9.90		67.82
		Fund 28150 Total	9.90	9.90	3,973.55	3,973.55

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,125.65-		258,494.77	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	25,125.65-		258,894.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.06-		
		Fund 28330 Liabilities Total		62.06-		
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		1,350.00		7,450.00
		475100 REGISTRATION / LICENSE F		1,700.00		22,900.00
		476100 OTHER LIC PERM & FEES				3,840.00
		Major Account 470000 Total		3,050.00		34,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.64		6,400.90
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		752.64		7,950.90
		Fund 28330 Revenues Total		3,802.64		42,140.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,242.21		88,662.18	
		511300 OVERTIME PAYMENTS			1.29	
		511800 COMPENSATORY TIME PAID			27.92	
		512100 VACATION LEAVE EXPENSE	1,133.24		6,233.35	
		512200 SICK LEAVE EXPENSE	705.15		5,609.08	
		512300 HOLIDAY LEAVE EXPENSE	1,725.44		5,795.76	
		512500 FUNERAL LEAVE EXPENSE	431.00		460.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE			44.70	
		515100 RETIREMENT PLANS EXPENSE	1,291.25		8,314.36	
		515200 FICA EXPENSE	1,238.18		8,016.44	
		515500 HEALTH INSURANCE EXPENSE	2,483.78		14,733.32	
		519100 OTHER PERSONAL SERV EXPENSE			4,191.30	
		Major Account 510000 Total	22,250.25		142,090.28	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.41	
		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	423.86		1,504.89	
	522100 DUES & SUBSCRIPTION EXP	39.95		39.95	
	522200 CONFERENCE REGISTRATION	80.00		499.90	
	524600 RENT EXPENSE-BUILDINGS	584.55		4,088.35	
	527200 REP & MAINT-MOTOR VEHICL	9.75		639.55	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			278.64	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	4,946.41		33,788.42	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	Major Account 520000 Total	<u>6,084.60</u>		<u>44,257.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	334.95		2,041.95	
	571600 MEALS - WHILE NOT TRAVEL STATU	104.53		812.60	
	571800 TAXABLE TRAVEL EXPENSES			1,002.45	
	573100 STATE-OWNED TRANSPORT	91.90		472.40	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	<u>531.38</u>		<u>4,657.70</u>	
	Fund 28330 Expenditures Total	<u>28,866.23</u>		<u>191,005.86</u>	
	Fund 28330 Total	<u>3,740.58</u>	<u>3,740.58</u>	<u>449,900.63</u>	<u>449,900.63</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,738.84-		2,789,516.07	
		Fund 28340 Assets Total	91,738.84-		2,789,516.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		428.00-		
		211900 AAI DUE TO VENDOR (SYSTE		18.31-		50.74
		Fund 28340 Liabilities Total		446.31-		50.74
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				221,611.70
		Major Account 470000 Total				221,611.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,438.05		51,406.33
		Major Account 480000 Total		7,438.05		51,406.33
		Fund 28340 Revenues Total		7,438.05		273,018.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,351.99		488,078.14	
		511300 OVERTIME PAYMENTS	708.79-			
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT	23.87		216.28	
		512100 VACATION LEAVE EXPENSE	2,831.30		29,890.73	
		512200 SICK LEAVE EXPENSE	3,792.20		21,536.38	
		512300 HOLIDAY LEAVE EXPENSE	8,093.34		30,909.19	
		512500 FUNERAL LEAVE EXPENSE			912.61	
		515100 RETIREMENT PLANS EXPENSE	4,620.91		42,962.74	
		515200 FICA EXPENSE	4,379.12		41,408.57	
		515500 HEALTH INSURANCE EXPENSE	10,784.39		78,204.37	
		519100 OTHER PERSONAL SERV EXP	1,309.76		2,190.47	
		Major Account 510000 Total	81,478.09		736,559.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.07		347.23	
		521410 APPLICATIONS DEVELOPMENT SUPPO	939.00		4,464.00	
		521415 APPLICATIONS HOSTING SERVICES	216.13		823.57	
		521440 ENTERPRISE CONTENT MANAGEMENT			.04	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,468.70	

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				
	521500 PUBLICATION & PRINT EXP			49.62	
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION	2,090.00		5,593.90	
	524600 RENT EXPENSE -BUILDINGS	967.34		6,121.74	
	531100 OFFICE SUPPLIES EXPENSE	50.74		94.60	
	531200 IT SUPPLIES			33.94	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			981.45	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			150.39	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	16,965.16		188,537.96	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER	4,354.00		4,710.00	
	554900 OTHER CONTRACTUAL SERVICE	8,379.95		4,395.63	
	Major Account 520000 Total	17,252.49		225,256.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.35	
	571800 TAXABLE TRAVEL EXPENSES			1,308.32	
	572100 COMMERCIAL TRANSPORTATION EXPE			35.02	
	574500 PERSONAL VEHICLE MILEAGE			697.88	
	Major Account 570000 Total			3,002.57	
	Fund 28340 Expenditures Total	98,730.58		964,818.79	
	Fund 28340 Total	6,991.74	6,991.74	3,754,334.86	3,754,334.86

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	1,059.19		128,679.44	
		Fund 28345 Assets Total	1,059.19		128,679.44	
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		3,500.00		38,464.00
		Major Account 470000 Total		3,500.00		38,464.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.58		2,049.60
		Major Account 480000 Total		323.58		2,049.60
		Fund 28345 Revenues Total		3,823.58		40,513.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,349.59		9,408.76	
		512100 VACATION LEAVE EXPENSE	130.28		638.90	
		512200 SICK LEAVE EXPENSE	82.10		381.74	
		512300 HOLIDAY LEAVE EXPENSE	143.76		569.75	
		515100 RETIREMENT PLANS EXPENSE	127.20		821.28	
		515200 FICA EXPENSE	122.14		794.52	
		515500 HEALTH INSURANCE EXPENSE	240.31		1,541.03	
		Major Account 510000 Total	2,195.38		14,155.98	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	46.06		159.40	
		521500 PUBLICATION & PRINT EXPENSE			11.75	
		531100 OFFICE SUPPLIES EXPENSE	9.96		328.35	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		539100 INDIRECT COST ALLOWANCE	512.99		3,659.56	
		Major Account 520000 Total	569.01		5,203.05	
		Fund 28345 Expenditures Total	2,764.39		19,359.03	
		Fund 28345 Total	3,823.58	3,823.58	148,038.47	148,038.47

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	8,086.20		106,813.68	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	8,086.20		119,278.69	
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		15,342.57		70,681.70
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		15,342.57		80,681.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.63		1,537.95
		Major Account 480000 Total		234.63		1,537.95
		Fund 28350 Revenues Total		15,577.20		82,219.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,783.45		30,224.00	
		511300 OVERTIME PAYMENTS	5.00		13.88	
		512100 VACATION LEAVE EXPENSE	330.01		3,069.34	
		512200 SICK LEAVE EXPENSE	106.95		780.89	
		512300 HOLIDAY LEAVE EXPENSE	439.64		1,606.36	
		512500 FUNERAL LEAVE EXPENSE			48.65	
		515100 RETIREMENT PLANS EXPENSE	349.25		2,676.70	
		515200 OASDI EXPENSE	347.16		2,655.13	
		515500 HEALTH INSURANCE EXPENSE	375.52		2,766.38	
		Major Account 510000 Total	5,736.98		43,841.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	1,476.52		12,122.43	
		541700 LEGAL RELATED EXPENSE	277.50		277.50	
		Major Account 520000 Total	1,754.02		12,453.99	
		Fund 28350 Expenditures Total	7,491.00		56,295.32	
		Fund 28350 Total	15,577.20	15,577.20	175,574.01	175,574.01

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	40,420.32-		878,863.09	
		Fund 28359 Assets Total	40,420.32-		878,863.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,239.75-		
		Fund 28359 Liabilities Total		1,239.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,683.72
		Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,301.18		15,652.97
		Major Account 480000 Total		2,301.18		15,652.97
		Fund 28359 Revenues Total		2,301.18		15,652.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	757.42		9,211.54	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	9.83		530.34	
		512200 SICK LEAVE EXPENSE	1.05		218.92	
		512300 HOLIDAY LEAVE EXPENSE	97.82		478.86	
		515100 RETIREMENT PLANS EXPENSE	64.94		782.54	
		515200 OASDI EXPENSE	63.22		751.73	
		515500 HEALTH INSURANCE EXPENSE	115.89		1,716.82	
		Major Account 510000 Total	1,110.17		13,694.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		539100 INDIRECT COST ALLOWANCE	304.86		3,709.01	
		554900 OTHER CONTRACTUAL SERVICE	40,066.72		195,717.59	
		Major Account 520000 Total	40,371.58		199,428.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	41,481.75		223,473.60	
		Fund 28359 Total	1,061.43	1,061.43	1,102,336.69	1,102,336.69

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	158,829.28-		1,652,619.79	
		Fund 28380 Assets Total	158,829.28-		1,652,619.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.25-		15.14
		Fund 28380 Liabilities Total		86.25-		15.14
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				940,768.73
		474102 ANNUAL OPERATING FEES				262,840.00
		475100 PERMITS		300.00-		9,650.00
		Major Account 470000 Total		300.00-		1,213,258.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,625.79		25,472.04
		Major Account 480000 Total		4,625.79		25,472.04
		Fund 28380 Revenues Total		4,325.79		1,238,730.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,209.61		432,780.99	
		511300 OVERTIME PAYMENTS	12.52		3,372.45	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	8,032.78		40,404.67	
		512200 SICK LEAVE EXPENSE	5,518.11		25,049.40	
		512300 HOLIDAY LEAVE EXPENSE	9,913.70		29,027.24	
		512500 FUNERAL LEAVE EXPENSE			663.95	
		512600 CIVIL LEAVE EXPENSE			21.78	
		512800 ADMINISTRATIVE LEAVE EXPENSE	695.73		795.83	
		515100 RETIREMENT PLANS EXPENSE	7,442.22		39,961.59	
		515200 FICA EXPENSE	7,119.34		38,405.04	
		515500 HEALTH INSURANCE EXPENSE	15,984.56		80,377.14	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	129,928.57		692,378.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.28		516.46	
		521440 ENTERPRISE CONTENT MANAGEMENT	4.64		17.94	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	93.44		963.76	
	522100 DUES & SUBSCRIPTION EXP	40.00		873.50	
	522200 CONFERENCE REGISTRATION			3,277.55	
	524600 RENT EXPENSE-BUILDINGS	1,246.57		7,710.92	
	527200 REP & MAINT- MOTOR VEHICLES			565.09	
	531100 OFFICE SUPPLIES EXPENSE	43.14		125.99	
	531200 IT SUPPLIES	298.00		391.06	
	533100 HOUSEHOLD & INSTIT EXPENSE	175.99		440.89	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	26,149.39		155,205.16	
	541700 LEGAL RELATED EXPENSE	2,554.29		18,017.90	
	545000 LABORATORY SERVICES			18,396.75	
	545200 MEDICAL ASSESSMENT SERVICES	676.02		1,226.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	Major Account 520000 Total	<u>31,302.76</u>		<u>213,387.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,721.78		2,727.66	
	571600 MEALS - WHILE NOT TRAVEL STATU			43.40	
	571800 TAXABLE TRAVEL EXPENSES	36.76		831.33	
	572100 COMMERCIAL TRANSPORTATION EXPE			142.89	
	573100 STATE-OWNED TRANSPORT	78.95		78.95	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>1,837.49</u>		<u>3,900.43</u>	
	Fund 28380 Expenditures Total	<u>163,068.82</u>		<u>909,666.14</u>	
	Fund 28380 Total	<u>4,239.54</u>	<u>4,239.54</u>	<u>2,562,285.93</u>	<u>2,562,285.93</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,530.22		3,192,136.45	
		Fund 28390 Assets Total	68,530.22		3,192,136.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,369.14-		1,528.00
		Fund 28390 Liabilities Total		30,369.14-		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		9,409.94		823,136.29
		454803 TIRE FEE RECEIPTS		207,445.82		1,081,594.37
		Major Account 450000 Total		216,855.76		1,904,730.66
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES				940,768.73
		Major Account 470000 Total				940,768.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,894.52		41,354.10
		Major Account 480000 Total		7,894.52		41,354.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		224,750.28		2,766,853.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,197.59		47,820.55	
		512100 VACATION LEAVE EXPENSE	169.80		1,822.62	
		512200 SICK LEAVE EXPENSE	151.55		2,095.31	
		512300 HOLIDAY LEAVE EXPENSE	656.24		2,705.10	
		512600 CIVIL LEAVE EXPENSE	57.71		57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.76	
		515100 RETIREMENT PLANS EXPENSE	541.56		4,224.45	
		515200 FICA EXPENSE	509.93		4,000.58	
		515500 HEALTH INSURANCE EXPENSE	1,619.25		12,165.53	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
		Major Account 510000 Total	9,903.63		76,793.36	
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	427.50		6,642.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	241.21		4,942.24	
	524600 RENT EXPENSE-BUILDINGS	5.45		46.30	
	531100 OFFICE SUPPLIES EXPENSE	37.86		7,662.45	
	539100 INDIRECT COST ALLOWANCE	1,669.68		13,674.17	
	542100 SOS TEMP SERV - PERSONNEL	388.56		1,480.76	
	Major Account 520000 Total	<u>2,770.26</u>		<u>34,464.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,177.03		1,641,239.92	
	Major Account 590000 Total	<u>113,177.03</u>		<u>1,641,239.92</u>	
	Fund 28390 Expenditures Total	<u>125,850.92</u>		<u>1,752,497.61</u>	
	Fund 28390 Total	<u>194,381.14</u>	<u>194,381.14</u>	<u>4,944,634.06</u>	<u>4,944,634.06</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	185,698.32-		5,415,802.12	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	185,698.32-		5,415,999.44	
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		8,571.42		3,107,014.97
		Major Account 450000 Total		8,571.42		3,107,014.97
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		8,571.42		3,125,058.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,383.72		37,202.67	
		512100 VACATION LEAVE EXPENSE	270.08		1,526.32	
		512200 SICK LEAVE EXPENSE	179.18		1,757.55	
		512300 HOLIDAY LEAVE EXPENSE	707.32		2,144.87	
		512600 CIVIL LEAVE EXPENSE	62.63		62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			81.36	
		515100 RETIREMENT PLANS EXPENSE	569.26		3,341.83	
		515200 FICA EXPENSE	536.60		3,173.34	
		515500 HEALTH INSURANCE EXPENSE	1,682.85		9,324.29	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	10,391.64		60,465.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.50		7,681.69	
		521410 APPLICATIONS DEVELOPMENT SUPPO	427.50		10,934.25	
		521440 ENTERPRISE CONTENT MANAGEMENT	16.30		32.50	
		522200 CONFERENCE REGISTRATION			125.00	
		532100 NON-CAPITALIZED EQUIPMENT			546.99	
		539100 INDIRECT COST ALLOWANCE	1,859.42		11,935.93	
		542100 SOS TEMP SERV - PERSONNEL	388.58		1,480.80	

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				
	Major Account 520000 Total	<u>2,729.30</u>		<u>32,737.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			<u>1,293.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>181,148.80</u>		<u>1,530,794.06</u>	
	Major Account 590000 Total	<u>181,148.80</u>		<u>1,530,794.06</u>	
	Fund 28400 Expenditures Total	<u>194,269.74</u>		<u>1,625,289.61</u>	
	Fund 28400 Total	<u>8,571.42</u>	<u>8,571.42</u>	<u>7,041,289.05</u>	<u>7,041,289.05</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	74,810.47		257,531.41	
		Fund 28405 Assets Total	74,810.47		257,531.41	
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		459.90		8,656.40
		Major Account 480000 Total		459.90		8,656.40
		Fund 28405 Revenues Total		459.90		8,656.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	709.23		4,301.67	
		512100 VACATION LEAVE EXPENSE	162.09		608.81	
		512200 SICK LEAVE EXPENSE	119.85		523.50	
		512300 HOLIDAY LEAVE EXPENSE	137.86		390.21	
		515100 RETIREMENT PLANS EXPENSE	84.44		435.87	
		515200 FICA EXPENSE	81.19		414.34	
		515500 HEALTH INSURANCE EXPENSE	165.51		1,061.12	
		Major Account 510000 Total	1,460.17		7,735.52	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	285.46		1,549.47	
		Major Account 520000 Total	285.46		1,549.47	
Expenditures	590000	Government Aid				
		593100 GRANTS	76,096.20		510,143.80	
		Major Account 590000 Total	76,096.20		510,143.80	
		Fund 28405 Expenditures Total	74,350.57		519,428.79	
		Fund 28405 Total	459.90	459.90	776,960.20	776,960.20

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	1,286,849.44-		8,815,003.18	
		Fund 28406 Assets Total	1,286,849.44-		8,815,003.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		661,068.16-		
		Fund 28406 Liabilities Total		661,068.16-		
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		25,231.21		127,083.83
		Major Account 480000 Total		25,231.21		127,083.83
		Fund 28406 Revenues Total		25,231.21		127,083.83
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	651,012.49		1,312,080.65	
		Major Account 590000 Total	651,012.49		1,312,080.65	
		Fund 28406 Expenditures Total	651,012.49		1,312,080.65	
		Fund 28406 Total	<u>635,836.95-</u>	<u>635,836.95-</u>	<u>10,127,083.83</u>	<u>10,127,083.83</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	12,750.33		216,866.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	12,750.33		224,940.38	
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		7,595.95		50,790.92
		475100 REGISTRATION / LICENSE F		11,368.25		11,868.25
		Major Account 470000 Total		18,964.20		62,659.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.85		3,594.35
		Major Account 480000 Total		521.85		3,594.35
		Fund 28410 Revenues Total		19,486.05		66,253.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,953.02		22,683.57	
		511300 OVERTIME PAYMENTS			10.00	
		512100 VACATION LEAVE EXPENSE	91.78		1,247.74	
		512200 SICK LEAVE EXPENSE	166.50		825.72	
		512300 HOLIDAY LEAVE EXPENSE	372.64		1,447.41	
		515100 RETIREMENT PLANS EXPENSE	268.25		1,962.57	
		515200 FICA EXPENSE	237.62		1,760.41	
		515500 HEALTH INSURANCE EXPENSE	1,468.25		9,816.06	
		Major Account 510000 Total	5,558.06		39,753.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.20		204.74	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		539100 INDIRECT COST ALLOWANCE	1,152.46		9,028.34	
		545000 LABORATORY SERVICES			2,176.40	
		Major Account 520000 Total	1,177.66		11,439.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		Major Account 570000 Total			107.00	
		Fund 28410 Expenditures Total	6,735.72		51,300.18	
		Fund 28410 Total	19,486.05	19,486.05	276,240.56	276,240.56

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	1,627.40		655,387.44	
		Fund 28415 Assets Total	1,627.40		655,387.44	
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		1,627.40		11,558.58
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,627.40		229,491.58
		Fund 28415 Revenues Total		1,627.40		229,491.58
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				
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
		539100 INDIRECT COST ALLOWANCE			113.95	
		Major Account 520000 Total			3,559.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			194,552.41	
		Major Account 590000 Total			194,552.41	
		Fund 28415 Expenditures Total			198,485.05	
		Fund 28415 Total	1,627.40	1,627.40	853,872.49	853,872.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,448.38-		65,276.31	
		Fund 28420 Assets Total	2,448.38-		65,276.31	
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		28.00		33,771.00
		Major Account 470000 Total		28.00		33,771.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.78		1,222.60
		Major Account 480000 Total		168.78		1,222.60
		Fund 28420 Revenues Total		196.78		34,993.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,533.26		10,047.64	
		512100 VACATION LEAVE EXPENSE	45.29		131.19	
		512200 SICK LEAVE EXPENSE			189.24	
		512300 HOLIDAY LEAVE EXPENSE	182.28		604.99	
		515100 RETIREMENT PLANS EXPENSE	132.08		822.82	
		515200 FICA EXPENSE	134.64		837.60	
		515500 HEALTH INSURANCE EXPENSE	1.11		45.44	
		Major Account 510000 Total	2,028.66		12,678.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.26		144.77	
		539100 INDIRECT COST ALLOWANCE	615.24		4,029.00	
		554900 OTHER CONTRACTUAL SERVICES			16,471.75	
		Major Account 520000 Total	616.50		20,645.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	2,645.16		35,634.44	
		Fund 28420 Total	196.78	196.78	100,910.75	100,910.75

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>
Assets	100000	Assets				
		111100 GENERAL CASH	23,068.25-		727,324.79	
		Fund 28425 Assets Total	23,068.25-		727,324.79	
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		27,949.68		229,743.23
		Major Account 470000 Total		27,949.68		229,743.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,910.32		13,709.80
		Major Account 480000 Total		1,910.32		13,709.80
		Fund 28425 Revenues Total		29,860.00		243,453.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,222.88		153,409.98	
		512100 VACATION LEAVE EXPENSE	4,398.24		17,141.36	
		512200 SICK LEAVE EXPENSE	2,726.69		13,729.48	
		512300 HOLIDAY LEAVE EXPENSE	4,075.12		11,610.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,394.11		2,549.41	
		515100 RETIREMENT PLANS EXPENSE	2,607.01		14,858.82	
		515200 FICA EXPENSE	2,503.43		14,384.08	
		515500 HEALTH INSURANCE EXPENSE	6,157.87		29,723.97	
		Major Account 510000 Total	46,085.35		257,407.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	6,842.90		58,757.95	
		Major Account 520000 Total	6,842.90		60,482.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			540.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total			611.64	
		Fund 28425 Expenditures Total	52,928.25		318,501.91	
		Fund 28425 Total	29,860.00	29,860.00	1,045,826.70	1,045,826.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,625.87-		75,013.48	
		Fund 28426 Assets Total	9,625.87-		75,013.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.00-		256.00
		Fund 28426 Liabilities Total		184.00-		256.00
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		300.00		3,300.00
		475200 EXAMINATION FEES		1,080.00		16,240.00
		476100 OTHER LIC PERM & FEES		8,175.00		16,575.00
		476101 PERMITS & INSPECTIONS		300.00		2,800.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS				50.00
		Major Account 470000 Total		9,855.00		40,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.51		2,228.26
		Major Account 480000 Total		224.51		2,228.26
		Fund 28426 Revenues Total		10,079.51		42,933.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,827.70		55,244.50	
		511300 OVERTIME PAYMENTS			2,098.85	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	913.39		4,911.49	
		512200 SICK LEAVE EXPENSE	462.57		2,882.24	
		512300 HOLIDAY LEAVE EXPENSE	1,046.40		3,682.90	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE	90.36		572.26	
		515100 RETIREMENT PLANS EXPENSE	849.59		5,204.59	
		515200 FICA EXPENSE	812.98		5,020.85	
		515500 HEALTH INSURANCE EXPENSE	1,980.43		10,473.85	
		Major Account 510000 Total	14,983.42		90,152.49	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	30.90		116.84	
		521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51		51.12	
	521500 PUBLICATION & PRINT EXPENSE	367.84		367.84	
	522100 DUES & SUBSCRIPTION EXPENSE	257.00		257.00	
	522200 CONFERENCE REGISTRATION			665.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE	19.82		19.82	
	531200 IT SUPPLIES			125.57	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			439.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE	259.53		783.33	
	539100 INDIRECT COST ALLOWANCE	3,177.58		21,865.01	
	545000 LABORATORY SERVICES	181.00		1,827.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	<u>4,307.18</u>		<u>27,368.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,627.31	
	571800 TAXABLE TRAVEL EXPENSES	167.13		358.93	
	572100 COMMERCIAL TRANSPORTATION EXPE			43.93	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	63.65		63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>230.78</u>		<u>2,123.82</u>	
	Fund 28426 Expenditures Total	<u>19,521.38</u>		<u>119,644.68</u>	
	Fund 28426 Total	<u>9,895.51</u>	<u>9,895.51</u>	<u>194,658.16</u>	<u>194,658.16</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.17		67.55	
	Fund 28430 Assets Total	.17		67.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.57
	Fund 28430 Fund Equity Total				51.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ				15.00
	Major Account 470000 Total				15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		.98
	Major Account 480000 Total		.17		.98
	Fund 28430 Revenues Total		.17		15.98
	Fund 28430 Total	.17	.17	67.55	67.55

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	203.12-		120,651.65	
		Fund 28450 Assets Total	203.12-		120,651.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		620.00-		
		211900 AAI DUE TO VENDOR (SYSTE		164.60-		
		Fund 28450 Liabilities Total		784.60-		
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		7,950.00		50,225.00
		476100 OTHER LIC PERM & FEES				1,830.00
		Major Account 470000 Total		7,950.00		52,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.57		1,978.61
		Major Account 480000 Total		297.57		1,978.61
		Fund 28450 Revenues Total		8,247.57		54,033.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,175.33		19,860.21	
		512100 VACATION LEAVE EXPENSE	202.86		1,384.74	
		512200 SICK LEAVE EXPENSE	232.79		1,295.24	
		512300 HOLIDAY LEAVE EXPENSE	401.64		1,299.16	
		515100 RETIREMENT PLANS EXPENSE	300.48		1,784.49	
		515200 FICA EXPENSE	274.11		1,644.55	
		515500 HEALTH INSURANCE EXPENSE	759.50		3,873.26	
		Major Account 510000 Total	5,346.71		31,141.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.66		558.83	
		521300 FREIGHT EXPENSE	25.00		75.00	
		521410 Application Development Suppor			189.00	
		521440 Enterprise Content Management	13.51		51.11	
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE			69.27	
		531200 IT SUPPLIES			28.18	
		534600 ED & RECREATIONAL SUP EX			4,010.00	
		539100 INDIRECT COST ALLOWANCE	1,140.21		7,765.11	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,038.00		2,213.00	
	Major Account 520000 Total	2,319.38		15,259.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			649.80	
	571800 TAXABLE TRAVEL EXPENSES			103.08	
	Major Account 570000 Total			752.88	
	Fund 28450 Expenditures Total	7,666.09		47,154.03	
	Fund 28450 Total	7,462.97	7,462.97	167,805.68	167,805.68

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	1,316.62-		164,700.41	
		Fund 28451 Assets Total	1,316.62-		164,700.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,090.37
		Fund 28451 Fund Equity Total				158,090.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,350.00		28,795.00
		Major Account 470000 Total		1,350.00		28,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.35		2,782.61
		Major Account 480000 Total		418.35		2,782.61
		Fund 28451 Revenues Total		1,768.35		31,577.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,374.51		11,191.64	
		512100 VACATION LEAVE EXPENSE	18.69		733.09	
		512200 SICK LEAVE EXPENSE	128.55		853.02	
		512300 HOLIDAY LEAVE EXPENSE	150.52		649.24	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	125.31		1,011.69	
		515200 FICA EXPENSE	111.12		906.94	
		515500 HEALTH INSURANCE EXPENSE	613.25		4,453.72	
		Major Account 510000 Total	2,521.95		19,878.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.77		130.79	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	553.25		4,504.63	
		Major Account 520000 Total	563.02		5,088.98	
		Fund 28451 Expenditures Total	3,084.97		24,967.57	
		Fund 28451 Total	1,768.35	1,768.35	189,667.98	189,667.98

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	2,683.45-		193,141.26	
	139901 AR INVOICED (SYSTEM)			440.00	
	Fund 28459 Assets Total	2,683.45-		193,581.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		727.95		727.95
	Fund 28459 Liabilities Total		727.95		727.95
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		23,030.00		112,575.00
	475100 REGISTRATION/LICENSE F		100.00		8,420.00
	Major Account 470000 Total		23,130.00		120,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.37		3,592.74
	485100 FINES FORFEITS & PENALTI		740.00		4,840.00
	Major Account 480000 Total		1,242.37		8,432.74
	Fund 28459 Revenues Total		24,372.37		129,427.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,779.67		66,514.22	
	511300 OVERTIME PAYMENTS			75.37	
	512100 VACATION LEAVE EXPENSE	448.54		4,617.57	
	512200 SICK LEAVE EXPENSE	804.36		4,285.30	
	512300 HOLIDAY LEAVE EXPENSE	1,853.90		5,007.00	
	512500 FUNERAL LEAVE EXPENSE			1,053.00	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
	515100 RETIREMENT PLANS EXPENSE	1,264.57		6,242.16	
	515200 FICA EXPENSE	1,187.20		5,838.44	
	515500 HEALTH INSURANCE EXPENSE	3,843.91		19,785.36	
	Major Account 510000 Total	23,182.15		115,227.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.63		535.45	
	521410 APPLICATIONS DEVELOPMENT SUPPO			189.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	134.18		456.16	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	521500 PUBLICATION & PRINT EXPENSE			323.50	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			886.25	
	524600 RENT EXPENSE-BUILDINGS	12.80		76.80	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE			76.81	
	539100 INDIRECT COST ALLOWANCE	3,633.06		22,243.31	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	<u>3,873.67</u>		<u>31,387.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571800 TAXABLE TRAVEL EXPENSES			331.28	
	572100 COMMERCIAL TRANSPORTATIO	727.95		796.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	<u>727.95</u>		<u>2,698.36</u>	
	Fund 28459 Expenditures Total	<u>27,783.77</u>		<u>149,313.09</u>	
	Fund 28459 Total	<u>25,100.32</u>	<u>25,100.32</u>	<u>342,894.35</u>	<u>342,894.35</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	488,904.75		641,459.70	
		Fund 28460 Assets Total	488,904.75		641,459.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.54		49.61
		Fund 28460 Liabilities Total		11.54		49.61
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		529,788.77		551,121.07
		Major Account 470000 Total		529,788.77		551,121.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.79		19,209.82
		Major Account 480000 Total		426.79		19,209.82
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		530,215.56		691,269.11-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,772.21		113,028.68	
		511300 OVERTIME PAYMENTS	64.76		198.73	
		512100 VACATION LEAVE EXPENSE	2,785.44		12,223.54	
		512200 SICK LEAVE EXPENSE	1,014.30		7,185.63	
		512300 HOLIDAY LEAVE EXPENSE	2,201.24		7,366.92	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		512800 ADMINISTRATIVE LEAVE EXPENSE	133.54		206.29	
		515100 RETIREMENT PLANS EXPENSE	1,794.60		10,496.45	
		515200 FICA EXPENSE	1,718.38		10,077.20	
		515500 HEALTH INSURANCE EXPENSE	4,088.26		23,662.12	
		Major Account 510000 Total	31,572.73		184,448.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.46		123.82	
		521300 FREIGHT EXPENSE			85.50	
		521415 APPLICATIONS HOSTING SERVICES	16.63		63.37	
		521440 ENTERPRISE CONTENT MANAGEMENT	.15		.67	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521470 OPEN SYSTEMS	217.89		865.76	
	521500 PUBLICATION & PRINT EXP			499.76	
	522200 CONFERENCE REGISTRATION			1,249.00	
	531100 OFFICE SUPPLIES EXPENSE			55.27	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	6,361.50		40,933.65	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL	558.11		2,926.69	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			9,174.34	
	Major Account 520000 Total	7,239.74		131,394.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,839.91		2,244.76	
	571800 TAXABLE TRAVEL EXPENSES	233.37		271.44	
	572100 COMMERCIAL TRANSPORTATIO	315.55		945.97	
	574500 PERSONAL VEHICLE MILEAGE	60.30		60.30	
	575100 MISC TRAVEL EXPENSE	60.75		60.75	
	Major Account 570000 Total	2,509.88		3,583.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,000.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total			93,632.00	
	Fund 28460 Expenditures Total	41,322.35		413,058.00	
	Fund 28460 Total	530,227.10	530,227.10	1,054,517.70	1,054,517.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	575,200.00-			
	Fund 28461 Assets Total	575,200.00-			
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		575,200.00	
	Major Account 590000 Total	575,200.00		1,261,600.00	
	Fund 28461 Expenditures Total	575,200.00		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	795.14		319,145.74	
	Fund 28475 Assets Total	795.14		319,145.74	
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		795.14		5,442.86
	Major Account 480000 Total		795.14		5,442.86
	Fund 28475 Revenues Total		795.14		5,442.86
	Fund 28475 Total	795.14	795.14	319,145.74	319,145.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191,733.23		1,575,786.77	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		Fund 28490 Assets Total	191,733.23		1,574,740.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		27,392.65-		105.26
		Fund 28490 Liabilities Total		27,392.65-		4,515.03
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		940,935.40		6,053,833.00
		453252 PETRO REL REM ACTION RFDS		824.00-		2,320.00-
		Major Account 450000 Total		940,111.40		6,051,513.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		166,410.00		168,300.00
		Major Account 470000 Total		166,410.00		168,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,064.56		37,445.31
		Major Account 480000 Total		5,064.56		37,445.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14,073.04		19,563.60
		493200 OPERATING TRANSFERS OUT		13,646.00-		142,274.00-
		Major Account 490000 Total		427.04		122,710.40-
		Fund 28490 Revenues Total		1,112,013.00		6,134,547.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,235.56		362,917.82	
		511300 OVERTIME PAYMENTS	43.18		1,493.52	
		511400 ON CALL PAY	1,138.97		7,340.23	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	7,634.08		40,458.71	
		512200 SICK LEAVE EXPENSE	1,408.50		14,087.20	
		512300 HOLIDAY LEAVE EXPENSE	6,212.44		23,332.72	
		512500 FUNERAL LEAVE EXPENSE			257.45	
		512600 CIVIL LEAVE EXPENSE			150.88	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,767.87		33,713.60	
	515200 FICA EXPENSE	4,448.56		31,839.17	
	515500 HEALTH INSURANCE EXPENSE	10,270.65		64,285.95	
	Major Account 510000 Total	83,159.81		580,071.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.61		596.26	
	521300 FREIGHT EXPENSE			331.44	
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00		148.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.55		40.79	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			32.43-	
	522100 DUES & SUBSCRIPTION EXP	370.00		915.00	
	522200 CONFERENCE REGISTRATION			739.95	
	523207 PROPANE	29.35		29.35	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		58,785.90	
	527200 REP & MAINT-MOTOR VEHICLE			23.54	
	527800 REP & MAINT-OTHER PROPERTY	60.00		1,723.15	
	531100 OFFICE SUPPLIES EXPENSE	75.72		204.65	
	531200 IT SUPPLIES			762.66	
	533100 household & instit expense	105.26		350.09	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXPENSE	93.89		93.89	
	534900 MISCELLANEOUS SUP EXP			2,939.65	
	537100 LABORATORY SUP EXPENSE	102.44		337.96	
	538100 VEHICLE & EQUIP SUP EXP	58.91		367.52	
	539100 INDIRECT COST ALLOWANCE	18,237.14		130,711.62	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES	150.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	527,347.68		3,394,383.56	
	Major Account 520000 Total	556,708.20		3,597,175.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		1,824.81	
	571800 TAXABLE TRAVEL EXPENSES	29.93		1,262.38	
	573100 STATE-OWNED TRANSPORT	42.02		42.02	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	291.95		3,133.21	

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	580000 Capital Outlay				
	582400 machinery & equipment			9,046.00	
	Major Account 580000 Total			9,046.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,727.16		2,059,431.25	
	Major Account 590000 Total	252,727.16		2,059,431.25	
	Fund 28490 Expenditures Total	892,887.12		6,248,857.74	
	Fund 28490 Total	<u>1,084,620.35</u>	<u>1,084,620.35</u>	<u>7,823,598.46</u>	<u>7,823,598.46</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	13,646.00		965,137.10	
		Fund 28491 Assets Total	13,646.00		965,137.10	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				876,010.82
		Fund 28491 Fund Equity Total				876,010.82
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		13,646.00		92,274.00
		Major Account 450000 Total		13,646.00		92,274.00
		Fund 28491 Revenues Total		13,646.00		92,274.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			660.36	
		511300 OVERTIME PAYMENTS			.49	
		512100 VACATION LEAVE EXPENSE			61.20	
		512200 SICK LEAVE EXPENSE			6.08	
		512300 HOLIDAY LEAVE EXPENSE			22.23	
		515100 RETIREMENT PLANS EXP			56.31	
		515200 FICA EXPENSE			51.01	
		515500 HEALTH INSURANCE EXPENSE			171.18	
		Major Account 510000 Total			1,028.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			257.25	
		554900 OTHER CONTRACTUAL SERVICES			1,861.61	
		Major Account 520000 Total			2,118.86	
		Fund 28491 Expenditures Total			3,147.72	
		Fund 28491 Total	13,646.00	13,646.00	968,284.82	968,284.82

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	273,642.55		558,865.43	
		Fund 28630 Assets Total	273,642.55		558,865.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38.06-		
		Fund 28630 Liabilities Total		38.06-		
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		326,455.08		332,881.08
		Major Account 470000 Total		326,455.08		332,881.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		783.67		19,540.15
		Major Account 480000 Total		783.67		19,540.15
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		327,238.75		681,178.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,218.56		151,523.94	
	511300	OVERTIME PAYMENTS	83.58		360.31	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	3,845.42		14,786.18	
	512200	SICK LEAVE EXPENSE	1,469.97		9,646.75	
	512300	HOLIDAY LEAVE EXPENSE	3,313.48		9,995.59	
	512500	FUNERAL LEAVE EXPENSE			2.59	
	512800	ADMINISTRATIVE LEAVE EXPENSE	175.81		291.41	
	515100	RETIREMENT PLANS EXPENSE	2,406.03		13,983.00	
	515200	FICA EXPENSE	2,304.48		13,365.06	
	515500	HEALTH INSURANCE EXPENSE	5,219.75		33,969.30	
		Major Account 510000 Total	42,037.08		248,424.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.72		100.66	
	521300	FREIGHT EXPENSE			484.50	
	521415	APPLICATIONS HOSTING SERVICES	16.63		63.37	

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				
	521440 ENTERPRISE CONTENT MANAGEMENT	.15		.67	
	521470 OPEN SYSTEMS	217.89		865.76	
	521500 PUBLICATION & PRINT EXP			1,366.53	
	522200 CONFERENCE REGISTRATION			1,681.00	
	531100 OFFICE SUPPLIES EXPENSE			55.26	
	531200 IT SUPPLIES	32.50		32.50	
	532100 NON-CAPITALIZED EQUIP PU			232.00	
	539100 INDIRECT COST ALLOWANCE	8,673.29		55,786.15	
	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			9,174.36	
	Major Account 520000 Total	9,011.18		162,177.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,839.92		2,244.77	
	571800 TAXABLE TRAVEL EXPENSES	233.36		271.42	
	572100 COMMERCIAL TRANSPORTATIO	315.55		945.95	
	574500 PERSONAL VEHICLE MILEAGE	60.30		60.30	
	575100 MISC TRAVEL EXPENSE	60.75		60.75	
	Major Account 570000 Total	2,509.88		3,583.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	53,558.14		462,921.08	
	Fund 28630 Total	327,200.69	327,200.69	1,021,786.51	1,021,786.51

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	214,098.43-		3,279,659.53	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			207,508.06	
		131303 LOANS REC - SEP ARRA	1,440.53-		1,097,883.79	
		131305 LOANS REC - SEP ARRA REPYMTS	78,703.09		8,410,617.74	
		Fund 48110 Assets Total	136,835.87-		12,996,147.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,865.16		1,865.16
		Fund 48110 Liabilities Total		1,865.16		1,865.16
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		330,233.67		2,041,352.60
		Major Account 460000 Total		330,233.67		2,041,352.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,243.26		61,560.79
		484900 OTHER PRIVATE SOURCES		56,826.44		646,127.42
		Major Account 480000 Total		66,069.70		707,688.21
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				4,053.95-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		77,262.56		19,677.56
		Major Account 490000 Total		77,262.56		15,623.61
		Fund 48110 Revenues Total		473,565.93		2,764,664.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,368.43		294,117.74	
		511800 COMPENSATORY TIME PAID			330.96	
		512100 VACATION LEAVE EXPENSE	6,082.85		27,829.21	
		512200 SICK LEAVE EXPENSE	3,098.34		19,257.42	
		512300 HOLIDAY LEAVE EXPENSE	7,878.16		18,942.45	
		512500 FUNERAL LEAVE EXPENSE	524.09		1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
		515100 RETIREMENT PLANS EXPENSE	5,986.64		27,159.55	
		515200 FICA EXPENSE	5,736.28		26,185.00	
		515500 HEALTH INSURANCE EXPENSE	12,129.58		51,463.28	

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				
	Major Account 510000 Total	103,804.37		467,533.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.79		56.43	
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,743.50		19,588.25	
	521415 APPLICATIONS HOSTING SERVICES	262.50		1,382.50	
	521495 NETWORK SUPPORT	383.35		1,995.61	
	521500 PUBLICATION & PRINT EXPENSE	769.90		819.49	
	522100 DUES & SUBSCRIPTION EXPENSE	50.00		360.17	
	522200 CONFERENCE REGISTRATION	80.00		15,509.00	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527200 REP & MAINT-MOTOR VEHICLES	122.85		122.85	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE	28.00		53.29	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			5,070.17	
	539100 INDIRECT COST ALLOWANCE	24,425.63		118,616.95	
	542100 SOS TEMP SERV - PERSONNEL	6,015.15		19,923.36	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES			11.82	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	38,881.67		231,135.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.00		9,422.87	
	571800 TAXABLE TRAVEL EXPENSES	166.60		2,418.27	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,074.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,436.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE			459.00	
	Major Account 570000 Total	496.60		16,811.39	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	334,995.32		1,374,824.03	
	599100 OTHER GOVERNMENT AID	134,089.00		661,751.03	
	Major Account 590000 Total	469,084.32		2,036,575.06	
	Fund 48110 Expenditures Total	612,266.96		2,752,055.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,966.26-	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48110 Adjustments Total			2,966.26-	
	Fund 48110 Total	<u>475,431.09</u>	<u>475,431.09</u>	<u>15,745,237.07</u>	<u>15,745,237.07</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	2,331.07-		177,654.75	
	131301 LOANS REC - AMOCO	11,517.22		414,126.50	
	Fund 48111 Assets Total	9,186.15		591,781.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,762.46		8,762.46
	Fund 48111 Liabilities Total		8,762.46		8,762.46
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		423.69		3,136.76
	484900 OTHER PRIVATE SOURCES		13,484.45		109,997.64
	Major Account 480000 Total		13,908.14		113,134.40
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		11,517.22		39,682.61
	Major Account 490000 Total		11,517.22		39,682.61
	Fund 48111 Revenues Total		25,425.36		152,817.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,001.67		149,680.25	
	Major Account 590000 Total	25,001.67		149,680.25	
	Fund 48111 Expenditures Total	25,001.67		149,680.25	
	Fund 48111 Total	34,187.82	34,187.82	741,461.50	741,461.50

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	10,499.24		107,357.15	
	131304 LOANS RECEIVABLE -CHV	10,781.84		313,395.89	
	Fund 48112 Assets Total	282.60		420,753.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.60		1,902.08
	484900 OTHER PRIVATE SOURCES		5,120.41		70,684.30
	Major Account 480000 Total		5,403.01		72,586.38
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		10,781.84		20,969.78
	Major Account 490000 Total		10,781.84		20,969.78
	Fund 48112 Revenues Total		16,184.85		93,556.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,902.25		91,654.08	
	Major Account 590000 Total	15,902.25		91,654.08	
	Fund 48112 Expenditures Total	15,902.25		91,654.08	
	Fund 48112 Total	16,184.85	16,184.85	512,407.12	512,407.12

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	17.96-		339,240.34	
		Fund 48410 Assets Total	17.96-		339,240.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,869.63-		4,901.56
		Fund 48410 Liabilities Total		7,869.63-		4,901.56
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		539,564.51		4,554,754.54
		Major Account 460000 Total		539,564.51		4,554,754.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		780.44		6,015.07
		484500 REIMB NON-GOVT SOURCES				5.64-
		Major Account 480000 Total		780.44		6,009.43
		Fund 48410 Revenues Total		540,344.95		4,560,763.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,253.34		1,379,050.54	
		511300 OVERTIME PAYMENTS			6,553.42	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	170.61		1,559.35	
		512100 VACATION LEAVE EXPENSE	21,325.12		105,256.10	
		512200 SICK LEAVE EXPENSE	13,065.76		72,755.91	
		512300 HOLIDAY LEAVE EXPENSE	25,686.80		89,642.86	
		512500 FUNERAL LEAVE EXPENSE	1,580.67		2,329.15	
		512600 CIVIL LEAVE EXPENSE			168.29	
		512800 ADMINISTRATIVE LEAVE EXPENSE	529.26		1,371.69	
		515100 RETIREMENT PLANS EXPENSE	19,664.01		124,203.23	
		515200 FICA EXPENSE	18,645.70		118,265.95	
		515500 HEALTH INSURANCE EXPENSE	52,570.40		312,308.28	
		Major Account 510000 Total	353,491.67		2,213,564.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.99	
		521300 FREIGHT EXPENSE	17.00		2,750.98	
		521410 APPLICATIONS DEVELOPMENT SUPPO	645.60		3,798.60	
		521415 APPLICATIONS HOSTING SERVICES	605.85		1,739.65	

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	2,577.50		11,455.65	
	521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
	521455 DEVICE LEASING			1,816.50-	
	521470 OPEN SYSTEMS	55.00		54.95	
	521500 PUBLICATION & PRINT EXPENSE	343.38		1,999.20	
	522100 DUES & SUBSCRIPTION EXPENSE			8,115.00	
	522200 CONFERENCE REGISTRATION			3,331.20	
	524600 RENT EXPENSE-BUILDINGS	19.97		37,068.90	
	526100 REP & MAINT-REAL PROPERT	815.00		815.00	
	527100 REP & MAINT-OFFICE EQUIP			796.99	
	527200 REP & MAINT-MOTOR VEHICLES			2,108.67	
	527800 REP & MAINT-OTHER PROPER			580.00	
	531100 OFFICE SUPPLIES EXPENSE			726.59	
	531200 IT SUPPLIES			150.30	
	532100 NON-CAPITALIZED EQUIP PURCHASE			379.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			793.03	
	534600 ED & RECREATIONAL SUP EX			5,570.00-	
	534800 CONST & MAINT SUP EXP			463.40	
	534900 MISCELLANEOUS SUP EXPENSE	268.37		1,532.82	
	537100 LABORATORY SUP EXPENSE	52.13		34,344.36	
	538100 VEHICLE & EQUIP SUP EXP	747.67		11,783.10	
	539100 INDIRECT COST ALLOWANCE	73,392.03		517,805.30	
	541700 LEGAL RELATED EXPENSE	3,026.10		22,019.00	
	542100 SOS TEMP SERV - PERSONNEL	14,890.89		124,277.34	
	545000 LABORATORY SERVICES	127.20		337,001.12	
	554900 OTHER CONTRACTUAL SERVICES	14,196.12		44,181.22	
	555200 SOFTWARE - NEW PURCHASES			69.99	
	555410 CUSTOMIZED LICENSE FEES	22,050.00		22,050.00	
	Major Account 520000 Total	133,829.81		1,191,319.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,223.00		10,879.39	
	571600 MEALS - WHILE NOT TRAVEL STATU	33.09		192.70	
	571800 TAXABLE TRAVEL EXPENSES	76.13		3,799.91	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,084.21-	
	573100 STATE - OWNED TRANSPORTATION E	92.43		1,353.27	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			325.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE			255.50	
	Major Account 570000 Total	1,424.65		15,722.18	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,747.15		1,119,930.84	
	Major Account 590000 Total	43,747.15		1,119,930.84	
	Fund 48410 Expenditures Total	532,493.28		4,540,537.08	
	Fund 48410 Total	<u>532,475.32</u>	<u>532,475.32</u>	<u>4,879,777.42</u>	<u>4,879,777.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,484.27		150,498.06
		Major Account 460000 Total		12,484.27		150,498.06
		Fund 48412 Revenues Total		12,484.27		150,498.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,165.71		34,403.40	
		512100 VACATION LEAVE EXPENSE	223.82		2,110.11	
		512200 SICK LEAVE EXPENSE	140.32		1,396.26	
		512300 HOLIDAY LEAVE EXPENSE	470.76		1,762.09	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	299.28		2,991.10	
		515200 FICA EXPENSE	294.81		2,995.59	
		515500 HEALTH INSURANCE EXPENSE	419.72		2,135.84	
		Major Account 510000 Total	5,014.42		48,080.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,161.97		12,837.22	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES			8,658.31	
		Major Account 520000 Total	1,161.97		29,100.08	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,307.88		73,317.32	
		Major Account 590000 Total	6,307.88		73,317.32	
		Fund 48412 Expenditures Total	12,484.27		150,498.06	
		Fund 48412 Total	12,484.27	12,484.27	151,066.06	151,066.06

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	274,955.00		274,955.00	
	Fund 48413 Assets Total	274,955.00		274,955.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		274,955.00		274,955.00
	Fund 48413 Liabilities Total		274,955.00		274,955.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,652,997.00		7,525,531.00
	Major Account 460000 Total		6,652,997.00		7,525,531.00
	Fund 48413 Revenues Total		6,652,997.00		7,525,531.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,283.00		722,542.00	
	599101 LOAN FORGIVENESS	2,655,458.00		2,808,733.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,994,256.00		3,994,256.00	
	Major Account 590000 Total	6,652,997.00		7,525,531.00	
	Fund 48413 Expenditures Total	6,652,997.00		7,525,531.00	
	Fund 48413 Total	6,927,952.00	6,927,952.00	7,800,486.00	7,800,486.00

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	400,031.00		634,218.00	
	139901 AR INVOICED (SYSTEM)	56,835.00		56,835.00	
	Fund 48416 Assets Total	<u>456,866.00</u>		<u>691,053.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,031.00		634,218.00
	Fund 48416 Liabilities Total		<u>400,031.00</u>		<u>634,218.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,247,869.00		32,286,030.00
	Major Account 460000 Total		<u>6,247,869.00</u>		<u>32,286,030.00</u>
	Fund 48416 Revenues Total		<u>6,247,869.00</u>		<u>32,286,030.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	273,093.00		22,672,236.00	
	599101 LOAN FORGIVENESS	4,603,901.00		8,242,919.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,314,040.00		1,314,040.00	
	Major Account 590000 Total	<u>6,191,034.00</u>		<u>32,229,195.00</u>	
	Fund 48416 Expenditures Total	<u>6,191,034.00</u>		<u>32,229,195.00</u>	
	Fund 48416 Total	<u>6,647,900.00</u>	<u>6,647,900.00</u>	<u>32,920,248.00</u>	<u>32,920,248.00</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	48,316.41-		3,523.96	
		139901 AR INVOICED (SYSTEM)	32,297.71		32,297.71	
		Fund 48418 Assets Total	16,018.70-		35,821.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,884.41-		
		Fund 48418 Liabilities Total		38,884.41-		
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		157,491.15		1,101,955.17
		Major Account 460000 Total		157,491.15		1,101,955.17
		Fund 48418 Revenues Total		157,491.15		1,101,955.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,389.76		62,185.89	
		511300 OVERTIME PAYMENTS			326.59	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			853.32	
		512100 VACATION LEAVE EXPENSE	314.71		3,270.42	
		512200 SICK LEAVE EXPENSE			2,639.22	
		512300 HOLIDAY LEAVE EXPENSE	1,206.28		3,906.93	
		512800 ADMINISTRATIVE LEAVE EXPENSE			602.88	
		515100 RETIREMENT PLANS EXPENSE	891.83		5,524.66	
		515200 FICA EXPENSE	848.95		5,215.96	
		515500 HEALTH INSURANCE EXPENSE	2,908.65		17,926.87	
		Major Account 510000 Total	16,660.18		102,552.74	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			3,331.20	
		521415 APPLICATIONS HOSTING SERVICES			129.70	
		521455 DEVICE LEASING			1,816.50	
		521470 OPEN SYSTEMS			143.00	
		522100 DUES & SUBSCRIPTIONS EXP			355.00	
		522200 CONFERENCE REGISTRATION			9,468.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	
		531100 OFFICE SUPPLIES EXPENSE			553.40	

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	4,211.26		26,085.29	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES	72,368.00		235,486.00	
	554900 OTHER CONTRACTUAL SERVICES			164,332.39	
	Major Account 520000 Total	76,579.26		452,344.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total			16,598.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS	15,454.00		15,454.00	
	599100 OTHER GOVERNMENT AID	25,932.00		495,159.33	
	Major Account 590000 Total	41,386.00		510,613.33	
	Fund 48418 Expenditures Total	134,625.44		1,082,108.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	<u>118,606.74</u>	<u>118,606.74</u>	<u>1,114,911.17</u>	<u>1,114,911.17</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,136.76-		334,266.81	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	15,136.76-		334,718.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		778.01-		5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		2,908.95-		2,739.89
		Fund 48420 Liabilities Total		3,686.96-		8,132.18
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		118,987.04		862,208.97
		Major Account 460000 Total		118,987.04		862,208.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.15		5,858.67
		Major Account 480000 Total		786.15		5,858.67
		Fund 48420 Revenues Total		119,773.19		868,067.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,550.60		372,642.93	
		511300 OVERTIME PAYMENTS	62.62		1,180.41	
		511400 ON CALL PAY	1,138.97		7,340.07	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	3,868.02		37,170.54	
		512200 SICK LEAVE EXPENSE	2,822.37		17,752.17	
		512300 HOLIDAY LEAVE EXPENSE	6,605.96		25,118.85	
		512500 FUNERAL LEAVE EXPENSE			2,341.82	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	548.12		823.12	
		515100 RETIREMENT PLANS EXPENSE	5,061.79		34,795.62	
		515200 FICA EXPENSE	4,932.57		34,180.11	
		515500 HEALTH INSURANCE EXPENSE	8,349.00		44,336.43	
		Major Account 510000 Total	85,940.02		578,027.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.00		109.04	
		522100 DUES & SUBSCRIPTION EXP	190.00		263.50	
		522200 CONFERENCE REGISTRATION			5,200.30	

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				
	524600 RENT EXPENSE-BUILDINGS	108.84		813.09	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	531200 IT SUPPLIES	33.01		215.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			369.54	
	539100 INDIRECT COST ALLOWANCE	20,459.48		139,968.74	
	541700 LEGAL RELATED EXPENSE	32.54		207.60	
	554900 OTHER CONTRACTUAL SERVICES	24,323.08		140,077.19	
	Major Account 520000 Total	45,191.95		287,487.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,027.72	
	571600 MEALS - WHILE NOT TRAVEL STATU	11.03		82.43	
	571800 TAXABLE TRAVEL EXPENSES	79.99		1,994.01	
	572100 COMMERCIAL TRANSPORTATION EXPE			90.86	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			40.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE			401.00	
	Major Account 570000 Total	91.02		8,636.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	131,222.99		892,240.22	
	Fund 48420 Total	116,086.23	116,086.23	1,226,958.41	1,226,958.41

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	1,354.12-		134,670.22	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	1,354.12-		135,381.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		497.36-		
		Fund 48430 Liabilities Total		497.36-		40,905.25
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		168,996.04		986,565.66
		Major Account 460000 Total		168,996.04		986,565.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.37		2,392.56
		Major Account 480000 Total		375.37		2,392.56
		Fund 48430 Revenues Total		169,371.41		988,958.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,406.12		301,375.82	
		511300 OVERTIME PAYMENTS	708.80		878.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT	33.16		74.85	
		512100 VACATION LEAVE EXPENSE	6,639.37		19,530.68	
		512200 SICK LEAVE EXPENSE	2,882.41		11,516.03	
		512300 HOLIDAY LEAVE EXPENSE	7,295.06		19,600.21	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE			50.04	
		515100 RETIREMENT PLANS EXPENSE	6,810.22		26,442.95	
		515200 FICA EXPENSE	6,579.79		25,614.05	
		515500 HEALTH INSURANCE EXPENSE	12,701.93		48,606.69	
		Major Account 510000 Total	117,056.86		454,303.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.95		65.74	
		521300 FREIGHT EXPENSE			739.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	196.60		4,193.00	
		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		94.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	199.48		5,091.28	
	523202 ELECTRICITY	106.27		986.56	
	524600 RENT EXPENSE-BUILDINGS	840.26		5,450.11	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL			186.98	
	527800 REP & MAINT-OTHER PROPERTY			824.00	
	531100 OFFICE SUPPLIES EXPENSE			64.00	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			4,654.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			222.21	
	534700 ENG TECH & COMM SUP EXPENSE			449.95	
	534800 CONST & MAINT SUP EXPENSE	95.53		2,687.65	
	534900 MISCELLANEOUS SUP EXPENSE			18.59	
	537100 LABORATORY SUP EXP			3,636.30	
	538100 VEHICLE & EQUIP SUP EXP			75.00	
	539100 INDIRECT COST ALLOWANCE	27,092.65		104,772.56	
	541700 LEGAL RELATED EXPENSE	6,279.97		36,744.54	
	545000 LABORATORY SERVICES	1,326.00		15,016.65	
	554900 OTHER CONTRACTUAL SERVICES	14,310.00		4,939.19	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	50,466.71		192,486.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,543.86		6,338.90	
	571600 MEALS - WHILE NOT TRAVEL STATU			54.61	
	571800 TAXABLE TRAVEL EXPENSES			704.46	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,160.74		1,230.44	
	574500 PERSONAL VEHICLE MILEAGE			192.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	2,704.60		8,610.17	
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			255,359.59	
	Major Account 590000 Total			255,359.59	

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				
	Fund 48430 Expenditures Total	<u>170,228.17</u>		<u>968,148.01</u>	
	Fund 48430 Total	<u>168,874.05</u>	<u>168,874.05</u>	<u>1,103,529.76</u>	<u>1,103,529.76</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	45,301.71-		239,475.13	
		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	45,301.71-		251,188.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		8.46		8.46
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total		8.46		6,934.79
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		319,818.59		2,199,431.88
		Major Account 460000 Total		319,818.59		2,199,431.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				612.17
		Major Account 470000 Total				612.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.61		44,324.10
		484500 REIMB NON-GOVT SOURCES				1,140.22
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		12,544.14		25,637.44
		Major Account 480000 Total		13,049.75		73,349.36
		Fund 48440 Revenues Total		332,868.34		2,273,393.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,434.72		598,744.04	
		511300 OVERTIME PAYMENTS			123.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	5,191.21		48,440.86	
		512200 SICK LEAVE EXPENSE	2,476.02		20,537.09	
		512300 HOLIDAY LEAVE EXPENSE	6,360.86		33,685.12	
		512500 FUNERAL LEAVE EXPENSE			565.90	
		512600 CIVIL LEAVE EXPENSE	22.00		26.41	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE			6,209.75	
		515100 RETIREMENT PLANS EXPENSE	4,979.31		53,130.40	
		515200 FICA EXPENSE	4,787.55		48,355.14	
		515500 HEALTH INSURANCE EXPENSE	10,278.82		102,336.65	
		516200 TUITION ASSISTANCE			1,164.00	
		516500 WORKERS COMP PREMIUMS			28,846.75	
		Major Account 510000 Total	86,530.49		942,808.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,043.08		10,187.49	
		521300 FREIGHT EXPENSE			8.00	
		521400 CIO CHARGES	13,530.89		13,530.89	
		521410 APPLICATIONS DEVELOPMENT SUPPO	9,292.50		48,824.25	
		521415 APPLICATIONS HOSTING SERVICES	83.13		1,605.77	
		521420 COMPUTER & NETWORK SECURITY	9.75		58.50	
		521430 DATA COMMUNICATIONS	11,654.66		68,991.30	
		521435 VOICE COMMUNICATIONS	12,607.10		65,550.90	
		521440 ENTERPRISE CONTENT MANAGEMENT	5,750.73		29,718.11	
		521450 HARDWARE/SOFTWARE PASSTHRU	20,237.31		26,680.73	
		521451 GIS SERVICES	2,500.00		12,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00		64,650.00	
		521460 MICROSOFT EA	12,495.00		73,989.98	
		521470 OPEN SYSTEMS	7,127.07		39,512.68	
		521490 SITE SUPPORT	12,054.00		71,514.00	
		521495 NETWORK SUPPORT			56.00	
		521500 PUBLICATION & PRINT EXP			16,886.73	
		521900 AWARDS EXPENSE	2,615.90		7,631.86	
		522100 DUES & SUBSCRIPTION EXP	1,311.12		23,383.68	
		522200 CONFERENCE REGISTRATION	80.00		1,101.25	
		522600 JOB APPLICANT EXPENSE			68.42	
		522800 E-COMMERCE OPER EXPENSE	560.10		1,962.47	
		524600 RENT EXPENSE-BUILDINGS	102,766.25		616,597.50	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	728.00		4,368.00	
		527200 REP & MAINT-MOTOR VEHICL			1,984.25	
		531100 OFFICE SUPPLIES EXPENSE	1,627.50		10,448.04	
		531200 IT SUPPLIES	20.95		28.05	
		532200 PERSONAL COMPUTING EQUIPMENT	95.04		155.02	
		532280 VIDEO EQUIP	200.96		476.54	
		533100 HOUSEHOLD & INSTIT EXPENSE	76.11		731.58	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	95.24		1,886.58	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP	35.80		55.10	
	541100 ACCTG & AUDITING SERVICES			29,052.25	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	5,303.81		17,668.70	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES			14,321.71	
	555310 COTS LICENSE FEES			157.12	
	555330 COTS INSTALLAION			33,600.00	
	555340 COTS MAINTENANCE			13,658.26	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	1,791.90		6,706.12	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			1,000.00	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,177.40		19,262.07	
	Major Account 520000 Total	240,712.40		1,362,346.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.66		1,768.75	
	571600 MEALS - WHILE NOT TRAVEL STATU			12.60	
	571800 TAXABLE TRAVEL EXPENSES	66.68		552.37	
	573100 STATE-OWNED TRANSPORT	50,605.65		178,465.46	
	574500 PERSONAL VEHICLE MILEAGE			1,527.60	
	575100 MISC TRAVEL EXPENSE	2.63		32.88	
	Major Account 570000 Total	50,935.62		182,359.66	
	Fund 48440 Expenditures Total	378,178.51		2,487,514.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	332,876.80	332,876.80	2,738,697.53	2,738,697.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,333.58-		117,149.26	
		Fund 48450 Assets Total	5,333.58-		117,149.26	
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				45,065.63
		Major Account 460000 Total				45,065.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.26		36,704.07-
		Major Account 480000 Total		313.26		36,704.07-
		Fund 48450 Revenues Total		313.26		8,361.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,601.43		22,914.83	
		511300 OVERTIME PAYMENTS	1.89		14.18	
		512100 VACATION LEAVE EXPENSE	227.46		1,398.47	
		512200 SICK LEAVE EXPENSE	298.62		965.09	
		512300 HOLIDAY LEAVE EXPENSE	421.58		1,683.30	
		512500 FUNERAL LEAVE EXPENSE			265.84	
		512800 ADMINISTRATIVE LEAVE EXP	12.83		82.47	
		515100 RETIREMENT PLANS EXPENSE	266.89		2,047.36	
		515200 OASDI EXPENSE	260.81		2,005.84	
		515500 HEALTH INSURANCE EXPENSE	379.46		3,002.99	
		Major Account 510000 Total	4,470.97		34,380.37	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		768.24	
		539100 INDIRECT COST ALLOWANCE	1,047.83		9,228.90	
		Major Account 520000 Total	1,175.87		9,997.14	
		Fund 48450 Expenditures Total	5,646.84		44,377.51	
		Fund 48450 Total	313.26	313.26	161,526.77	161,526.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,402.23-		125,827.40	
		Fund 48460 Assets Total	1,402.23-		125,827.40	
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		322.58		2,074.13
		Major Account 480000 Total		322.58		2,074.13
		Fund 48460 Revenues Total		322.58		2,074.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,176.86		9,932.44	
		511300 OVERTIME PAYMENTS			24.87	
		512100 VACATION LEAVE EXPENSE	37.91		899.74	
		512200 SICK LEAVE EXPENSE	67.33		511.15	
		512300 HOLIDAY LEAVE EXPENSE	129.60		542.15	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP			1.48	
		515100 RETIREMENT PLANS EXPENSE	105.88		897.54	
		515200 FICA EXPENSE	105.91		890.23	
		515500 HEALTH INSURANCE EXPENSE	84.15		1,038.46	
		Major Account 510000 Total	1,707.64		14,817.37	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	294.67		3,015.73	
		541700 LEGAL RELATED EXPENSE	277.50-			
		Major Account 520000 Total	17.17		3,015.73	
		Fund 48460 Expenditures Total	1,724.81		17,833.10	
		Fund 48460 Total	322.58	322.58	143,660.50	143,660.50

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	301,211.63-		3,144,553.53	
	131307 LOANS REC - EXXON	309,656.70		16,394,327.56	
	Fund 68110 Assets Total	8,445.07		19,538,881.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,458,675.05
	Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,445.07		80,206.04
	484900 OTHER PRIVATE SOURCES		123,467.83		1,391,625.36
	Major Account 480000 Total		131,912.90		1,471,831.40
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		309,656.70		3,563,953.13
	Major Account 490000 Total		309,656.70		3,563,953.13
	Fund 68110 Revenues Total		441,569.60		5,035,784.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	433,124.53		4,955,578.49	
	Major Account 590000 Total	433,124.53		4,955,578.49	
	Fund 68110 Expenditures Total	433,124.53		4,955,578.49	
	Fund 68110 Total	441,569.60	441,569.60	24,494,459.58	24,494,459.58

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	142,191.55		4,503,184.77	
	131308 LOANS REC - STRIPPER	137,598.21		12,556,243.07	
	Fund 68111 Assets Total	<u>4,593.34</u>		<u>17,059,427.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				<u>16,971,289.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,872.34		100,886.04
	484900 OTHER PRIVATE SOURCES		137,598.21		661,240.77
	Major Account 480000 Total		<u>148,470.55</u>		<u>762,126.81</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		137,598.21		2,256,900.58
	Major Account 490000 Total		<u>137,598.21</u>		<u>2,256,900.58</u>
	Fund 68111 Revenues Total		<u>10,872.34</u>		<u>3,019,027.39</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,279.00		12,748.10	
	599100 OTHER GOVERNMENT AID			2,918,141.35	
	Major Account 590000 Total	<u>6,279.00</u>		<u>2,930,889.45</u>	
	Fund 68111 Expenditures Total	<u>6,279.00</u>		<u>2,930,889.45</u>	
	Fund 68111 Total	<u>10,872.34</u>	<u>10,872.34</u>	<u>19,990,317.29</u>	<u>19,990,317.29</u>

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	168.25		67,531.20	
		Fund 68112 Assets Total	168.25		67,531.20	
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		168.25		1,151.71
		Major Account 480000 Total		168.25		1,151.71
		Fund 68112 Revenues Total		168.25		1,151.71
		Fund 68112 Total	168.25	168.25	67,531.20	67,531.20

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.26		504.43	
	Fund 68460 Assets Total	1.26		504.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				495.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		8.60
	Major Account 480000 Total		1.26		8.60
	Fund 68460 Revenues Total		1.26		8.60
	Fund 68460 Total	1.26	1.26	504.43	504.43

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	920,442.99		42,113,585.70	
		Fund 68471 Assets Total	920,442.99		42,113,585.70	
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		110,657.93		784,854.47
		486100 LOAN INTEREST		785,968.35		800,037.34
		Major Account 480000 Total		896,626.28		1,584,891.81
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		896,626.28		299,674.65-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	23,816.71-		23,816.71-	
		Fund 68471 Adjustments Total	23,816.71-		23,816.71-	
		Fund 68471 Total	896,626.28	896,626.28	42,089,768.99	42,089,768.99

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	8,303,747.63		11,582,876.15	
		131301 LOANS RECEIVABLE	3,803,438.18		350,182,117.14	
		Fund 68472 Assets Total	<u>4,500,309.45</u>		<u>361,764,993.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,289,090.35
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>354,388,284.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.45		4,511.88
		Major Account 480000 Total		<u>1,600.45</u>		<u>4,511.88</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		4,774,948.00		12,287,956.00
		Major Account 490000 Total		<u>4,774,948.00</u>		<u>12,287,956.00</u>
		Fund 68472 Revenues Total		<u>4,776,548.45</u>		<u>12,292,467.88</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,128,461.00	
		599101 LOAN FORGIVENESS			511,059.00	
		599103 OTHER GOVERNMENT AID-SRF LOAN	276,239.00		276,239.00	
		Major Account 590000 Total	<u>276,239.00</u>		<u>4,915,759.00</u>	
		Fund 68472 Expenditures Total	<u>276,239.00</u>		<u>4,915,759.00</u>	
		Fund 68472 Total	<u>4,776,548.45</u>	<u>4,776,548.45</u>	<u>366,680,752.29</u>	<u>366,680,752.29</u>

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	945,833.28		25,165,107.96	
		Fund 68481 Assets Total	945,833.28		25,165,107.96	
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		297,435.46		2,106,813.04
		486100 LOAN INTEREST		672,214.53		684,816.65
		Major Account 480000 Total		969,649.99		2,791,629.69
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		969,649.99		1,734,277.66-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	23,816.71		23,816.71	
		Fund 68481 Adjustments Total	23,816.71		23,816.71	
		Fund 68481 Total	969,649.99	969,649.99	25,188,924.67	25,188,924.67

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	21,421.03		93,691,144.00	
		131301 LOANS RECEIVABLE	3,070,106.97		168,681,653.82	
		Fund 68482 Assets Total	3,091,528.00		262,372,797.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285,681.00		285,681.00
		Fund 68482 Liabilities Total		285,681.00		285,681.00
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		6,214,108.00		37,947,699.00
		Major Account 490000 Total		6,214,108.00		37,947,699.00
		Fund 68482 Revenues Total		6,214,108.00		37,947,699.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	45,272.00-		4,457,190.00	
		599101 LOAN FORGIVENESS	1,138,133.00-		1,819,681.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	4,591,666.00		4,591,666.00	
		Major Account 590000 Total	3,408,261.00		10,868,537.00	
		Fund 68482 Expenditures Total	3,408,261.00		10,868,537.00	
		Fund 68482 Total	6,499,789.00	6,499,789.00	273,241,334.82	273,241,334.82

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	
	Major Account 590000 Total			601,400.00	
	Fund 68485 Expenditures Total			601,400.00	
	Fund 68485 Total			1,039,400.00	1,039,400.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,320.45		116,659.32	
	131301 LOANS RECEIVABLE	29,385.81		1,997,194.07	
	Fund 68487 Assets Total	<u>1,065.36</u>		<u>2,113,853.39</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		220.64		1,284.15
	Major Account 480000 Total		<u>220.64</u>		<u>1,284.15</u>
	Fund 68487 Revenues Total		<u>220.64</u>		<u>1,284.15</u>
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	1,286.00		1,286.00	
	Major Account 590000 Total	<u>1,286.00</u>		<u>1,286.00</u>	
	Fund 68487 Expenditures Total	<u>1,286.00</u>		<u>1,286.00</u>	
	Fund 68487 Total	<u>220.64</u>	<u>220.64</u>	<u>2,115,139.39</u>	<u>2,115,139.39</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	64,864.07-		228,390.83	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	64,864.07-		229,253.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,250.00-		275.40
	211900 AAI DUE TO VENDOR (SYSTE		5,508.16-		1,459.69
	Fund 28511 Liabilities Total		13,758.16-		1,735.09
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		30.00-		1,135.00
	Major Account 480000 Total		30.00-		1,135.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		225,000.00		2,325,000.00
	Major Account 490000 Total		225,000.00		2,325,000.00
	Fund 28511 Revenues Total		224,970.00		2,326,135.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,372.76		789,805.82	
	511300 OVERTIME PAYMENTS			2,227.50	
	511400 ON CALL PAY			18.74	
	511600 PER DIEM PAYMENTS	344.25		2,328.75	
	511700 EMPLOYEE BONUSES	100.00		1,600.00	
	511800 COMPENSATORY TIME PAID	317.77		592.85	
	512100 VACATION LEAVE EXPENSE	6,577.43		62,321.58	
	512200 SICK LEAVE EXPENSE	8,467.91		45,728.41	
	512300 HOLIDAY LEAVE EXPENSE	14,770.96		50,862.66	
	512500 FUNERAL LEAVE EXPENSE	212.40		467.43	
	512600 CIVIL LEAVE EXPENSE	65.25		309.15	
	515100 RETIREMENT PLANS EXPENSE	11,058.53		71,304.07	
	515200 FICA EXPENSE	9,993.98		67,599.46	
	515500 HEALTH INSURANCE EXPENSE	26,023.43		154,852.02	
	516200 TUITION ASSISTANCE			989.34	
	516300 EMPLOYEE ASSISTANCE PRO			743.40	
	516500 WORKERS COMP PREMIUMS			15,432.95	
	Major Account 510000 Total	195,304.67		1,267,184.13	

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	3,452.20-		79,357.94	
		521400 DATA PROCESSING EXPENSE	66,327.60		447,628.16	
		521500 PUBLICATION & PRINT EXP	17.62		79,122.99	
		521900 AWARDS EXPENSE	24.05		83.40	
		522100 DUES & SUBSCRIPTION EXP	801.51		3,860.49	
		522200 CONFERENCE REGISTRATION			2,217.70	
		522900 EMPLOYEE PARKING EXP	38.35		38.35	
		523900 TEAMMATE RECOGNITION	89.05		89.05	
		524600 RENT EXPENSE-BUILDINGS	1,993.97		40,543.16	
		524700 RENT EXP-OTHER REAL PROP	165.00		905.60	
		524900 RENT EXP-DEPR SURCHARGE	721.47		14,669.94	
		531100 OFFICE SUPPLIES EXPENSE	4,138.77		12,877.04	
		532100 NON-CAPITALIZED EQUIP PU	644.40		644.40	
		532200 PERSONAL COMPUTING EQUIPMENT			5,838.01	
		541100 ACCTG & AUDITING SERVICES			65,667.03	
		541200 PURCHASING ASSESSMENT			2,133.78	
		541700 LEGAL RELATED EXPENSE			432.15	
		542100 SOS TEMP SERV - PERSONNEL	2,067.33		10,281.65	
		543300 IT CONSULTING-OTHER	30.55		155.84	
		543500 MGT CONSULTANT SERVICES			9,200.00	
		544100 PHYSICIAN SERVICES	5,000.00		5,900.00	
		547100 EDUCATIONAL SERVICES			97.50	
		554900 OTHER CONTRACTUAL SERVICES	1,646.42		39,918.09	
		555100 DATA PROC SOFTW LIC FEE			1,310.82	
		555310 COTS LICENSE FEES			23,600.00	
		555330 COTS INSTALLAION			5,711.20	
		555340 COTS MAINTENANCE			30,292.96-	
		556100 INSURANCE EXPENSE			200.22	
		559100 OTHER OPERATING EXP	166.31		1,626.88	
		Major Account 520000 Total	80,420.20		823,818.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	892.08		2,600.27	
		571800 MEALS - TRAVEL STATUS	92.10		305.44	
		572100 COMMERCIAL TRANSPORTATIO			1,625.46	
		573100 STATE-OWNED TRANSPORT	11.26		439.31	
		574500 PERSONAL VEHICLE MILEAGE			228.55	
		575100 MISC TRAVEL EXPENSE			50.35	
		Major Account 570000 Total	995.44		5,249.38	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	644.40-			
	Major Account 580000 Total	644.40-			
	Fund 28511 Expenditures Total	276,075.91		2,096,251.94	
	Fund 28511 Total	<u>211,211.84</u>	<u>211,211.84</u>	<u>2,325,505.70</u>	<u>2,325,505.70</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	40,241.94-		417,008.03	
		Fund 28517 Assets Total	40,241.94-		417,008.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.31-		
		Fund 28517 Liabilities Total		36.31-		
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		279,995.50		519,725.90
		Major Account 460000 Total		279,995.50		519,725.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.16		8,866.21
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		60.00-		2,190.00
		Major Account 480000 Total		1,147.16		551,894.37
		Fund 28517 Revenues Total		281,142.66		1,071,620.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,719.91		94,898.67	
		511300 OVERTIME PAYMENTS			157.38	
		511600 PER DIEM PAYMENTS	6.75		148.50	
		511800 COMPENSATORY TIME PAID	48.68		75.30	
		512100 VACATION LEAVE EXPENSE	1,008.60		6,028.69	
		512200 SICK LEAVE EXPENSE	1,297.72		5,387.05	
		512300 HOLIDAY LEAVE EXPENSE	2,253.22		6,382.00	
		512500 FUNERAL LEAVE EXPENSE	32.40		71.58	
		512600 CIVIL LEAVE EXPENSE	10.35		47.80	
		515100 RETIREMENT PLANS EXPENSE	1,675.05		8,462.78	
		515200 FICA EXPENSE	1,506.29		7,886.15	
		515500 HEALTH INSURANCE EXPENSE	3,970.83		21,750.39	
		Major Account 510000 Total	29,529.80		151,296.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,442.16		11,639.82	
		521400 CIO CHARGES	10,117.78		60,398.32	
		521500 PUBLICATION & PRINT EXP	678.07		13,261.14	
		521900 AWARDS EXPENSE	3.66		12.71	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	122.23		470.71	
	522200 CONFERENCE REGISTRATION			4.50	
	522900 EMPLOYEE PARKING EXP	5.85		5.85	
	523900 TEAMMATE RECOGNITION	13.58		13.58	
	524600 RENT EXPENSE-BUILDINGS	1,993.92		3,987.84	
	524700 RENT EXP-OTHER REAL PROP			30.60	
	524900 RENT EXP-DEPR SURCHARGE	721.46		1,442.92	
	531100 OFFICE SUPPLIES EXPENSE	1,884.13		16,681.99	
	532200 PERSONAL COMPUTING EQUIPMENT			594.95	
	542100 SOS TEMP SERV - PERSONNEL	315.37		962.87	
	543300 IT CONSULTING-OTHER	4.66		18.64	
	543500 MGT CONSULTANT SERVICES	265,620.50		842,858.48	
	554900 OTHER CONTRACTUAL SERVICES	1,509.64		4,337.66	
	555100 DATA PROC SOFTW LIC FEE			525.84	
	555310 COTS LICENSE FEES			3,600.00	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE			44.91	
	556100 INSURANCE EXPENSE			30.55	
	559100 OTHER OPERATING EXP	4,235.36		4,335.63	
	Major Account 520000 Total	291,668.37		966,130.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	136.07		1,188.67	
	571800 MEALS - TRAVEL STATUS	14.05		34.53	
	572100 COMMERCIAL TRANSPORTATIO			208.52	
	573100 STATE-OWNED TRANSPORT			292.79	
	574500 PERSONAL VEHICLE MILEAGE			160.93	
	575100 MISC TRAVEL EXPENSE			3.15	
	Major Account 570000 Total	150.12		1,888.59	
	Fund 28517 Expenditures Total	321,348.29		1,119,315.59	
	Fund 28517 Total	281,106.35	281,106.35	1,536,323.62	1,536,323.62

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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	4,586.11-		44,259.71	
		Fund 28521 Assets Total	4,586.11-		44,259.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.03-		
		Fund 28521 Liabilities Total		4.03-		
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		1,837.97		10,659.32
		Major Account 480000 Total		1,837.97		10,659.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,700.00
		Major Account 490000 Total				45,700.00
		Fund 28521 Revenues Total		1,837.97		56,359.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.48		12,957.46	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	.75		30.75	
		511800 COMPENSATORY TIME PAID	5.52		10.06	
		512100 VACATION LEAVE EXPENSE	113.54		1,009.01	
		512200 SICK LEAVE EXPENSE	146.70		760.54	
		512300 HOLIDAY LEAVE EXPENSE	250.42		835.29	
		512500 FUNERAL LEAVE EXPENSE	3.60		8.07	
		512600 CIVIL LEAVE EXPENSE	1.35		5.63	
		515100 RETIREMENT PLANS EXPENSE	187.73		1,169.56	
		515200 FICA EXPENSE	168.57		1,103.41	
		515500 HEALTH INSURANCE EXPENSE	443.61		2,538.01	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,307.27		20,717.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.88		1,215.33	
		521400 CIO CHARGES	1,124.19		7,967.45	
		521500 PUBLICATION & PRINT EXP	3.72		1,251.08	

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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	.41		1.42	
		522100 DUES & SUBSCRIPTION EXP	13.59		214.78	
		522200 CONFERENCE REGISTRATION			43.40	
		522900 EMPLOYEE PARKING EXP	.65		.65	
		523900 TEAMMATE RECOGNITION	1.51		1.51	
		524600 RENT EXPENSE-BUILDINGS	221.54		664.62	
		524700 RENT EXP-OTHER REAL PROP			49.00	
		524900 RENT EXP-DEPR SURCHARGE	80.16		240.48	
		531100 OFFICE SUPPLIES EXPENSE	392.33		540.59	
		532100 NON-CAPITALIZED EQUIP PU	9.91		9.91	
		532200 PERSONAL COMPUTING EQUIPMENT			95.92	
		541100 ACCTG & AUDITING SERVICES			15,626.48	
		541200 PURCHASING ASSESSMENT			549.61	
		542100 SOS TEMP SERV - PERSONNEL	35.04		354.41	
		543300 IT CONSULTING-OTHER	.52		2.60	
		543500 MGT CONSULTANT SERVICES			4,200.00	
		544100 PHYSICIAN SERVICES	1,000.00		1,000.00	
		547100 EDUCATIONAL SERVICES			1.50	
		554900 OTHER CONTRACTUAL SERVICES	167.74		661.07	
		555100 DATA PROC SOFTW LIC FEE			14.26	
		555310 COTS LICENSE FEES			400.00	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE			51.31	
		556100 INSURANCE EXPENSE			3.39	
		559100 OTHER OPERATING EXP	2.82		30.91	
		Major Account 520000 Total	3,106.01		35,288.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15.12		39.29	
		571800 MEALS - TRAVEL STATUS	1.56		5.03	
		572100 COMMERCIAL TRANSPORTATIO			27.14	
		573100 STATE-OWNED TRANSPORT			25.82	
		574500 PERSONAL VEHICLE MILEAGE			41.63	
		575100 MISC TRAVEL EXPENSE			.80	
		Major Account 570000 Total	16.68		139.71	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	9.91-			
		Major Account 580000 Total	9.91-			
		Fund 28521 Expenditures Total	6,420.05		56,145.80	

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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	580000 Capital Outlay				
	Fund 28521 Total	<u>1,833.94</u>	<u>1,833.94</u>	<u>100,405.51</u>	<u>100,405.51</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,070.09-		34,368.37	
		Fund 28531 Assets Total	5,070.09-		34,368.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.03-		
		Fund 28531 Liabilities Total		4.03-		
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				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 28531 Revenues Total				40,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.48		12,993.52	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	.75		31.50	
		511800 COMPENSATORY TIME PAID	5.52		10.06	
		512100 VACATION LEAVE EXPENSE	113.54		1,019.36	
		512200 SICK LEAVE EXPENSE	146.70		760.54	
		512300 HOLIDAY LEAVE EXPENSE	250.42		835.29	
		512500 FUNERAL LEAVE EXPENSE	3.60		8.07	
		512600 CIVIL LEAVE EXPENSE	1.35		5.63	
		515100 RETIREMENT PLANS EXPENSE	187.73		1,173.04	
		515200 FICA EXPENSE	168.57		1,106.89	
		515500 HEALTH INSURANCE EXPENSE	443.61		2,541.94	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,307.27		20,775.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.24		886.40	
		521400 CIO CHARGES	1,124.19		7,494.49	
		521500 PUBLICATION & PRINT EXP	.29		1,242.11	
		521900 AWARDS EXPENSE	.41		1.42	
		522100 DUES & SUBSCRIPTION EXP	13.59		75.34	
		522200 CONFERENCE REGISTRATION			23.60	

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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	.65		.65	
	523900 TEAMMATE RECOGNITION	1.51		1.51	
	524600 RENT EXPENSE-BUILDINGS	221.54		664.62	
	524700 RENT EXP-OTHER REAL PROP			3.40	
	524900 RENT EXP-DEPR SURCHARGE	80.16		240.48	
	531100 OFFICE SUPPLIES EXPENSE	55.41		203.67	
	532100 NON-CAPITALIZED EQUIP PU	9.91		9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			95.92	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	35.04		167.53	
	543300 IT CONSULTING-OTHER	.52		2.60	
	543500 MGT CONSULTANT SERVICES			4,201.80	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	167.74		661.07	
	555100 DATA PROC SOFTW LIC FEE			14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	2.82		41.13	
	Major Account 520000 Total	1,752.02		17,536.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15.12		39.29	
	571800 MEALS - TRAVEL STATUS	1.56		5.03	
	572100 COMMERCIAL TRANSPORTATIO			27.14	
	574500 PERSONAL VEHICLE MILEAGE			3.62	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	16.68		75.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-			
	Major Account 580000 Total	9.91-			
	Fund 28531 Expenditures Total	5,066.06		38,387.99	
	Fund 28531 Total	4.03-	4.03-	72,756.36	72,756.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,263.51		54,902.10	
		Fund 28540 Assets Total	22,263.51		54,902.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.09-		
		Fund 28540 Liabilities Total		12.09-		
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		61.10		447.81
		484504 FEES CHARGED TO MEMBERS		37,334.64		139,791.34
		Major Account 480000 Total		37,395.74		140,239.15
		Fund 28540 Revenues Total		37,395.74		140,239.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,920.18		42,499.26	
		511300 OVERTIME PAYMENTS			126.04	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	2.25		108.00	
		511800 COMPENSATORY TIME PAID	16.34		31.35	
		512100 VACATION LEAVE EXPENSE	340.74		3,449.36	
		512200 SICK LEAVE EXPENSE	434.65		2,501.92	
		512300 HOLIDAY LEAVE EXPENSE	751.06		2,732.47	
		512500 FUNERAL LEAVE EXPENSE	10.80		23.95	
		512600 CIVIL LEAVE EXPENSE	3.15		15.45	
		515100 RETIREMENT PLANS EXPENSE	560.87		3,850.84	
		515200 FICA EXPENSE	503.23		3,638.83	
		515500 HEALTH INSURANCE EXPENSE	1,326.66		8,394.21	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	9,869.93		68,382.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.75		1,725.71	
		521400 CIO CHARGES	3,372.59		23,207.99	
		521500 PUBLICATION & PRINT EXP	.68		3,474.70	
		521900 AWARDS EXPENSE	1.22		4.24	
		522100 DUES & SUBSCRIPTION EXP	40.76		227.36	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			91.69	
	522900 EMPLOYEE PARKING EXP	1.95		1.95	
	523900 TEAMMATE RECOGNITION	4.53		4.53	
	524600 RENT EXPENSE-BUILDINGS	664.64		2,215.48	
	524700 RENT EXP-OTHER REAL PROP			7.35	
	524900 RENT EXP-DEPR SURCHARGE	240.50		801.66	
	531100 OFFICE SUPPLIES EXPENSE	145.21		631.22	
	532100 NON-CAPITALIZED EQUIP PU	39.66		39.66	
	532200 PERSONAL COMPUTING EQUIPMENT			317.56	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	105.12		539.73	
	543300 IT CONSULTING-OTHER	1.55		8.27	
	547100 EDUCATIONAL SERVICES			6.00	
	554900 OTHER CONTRACTUAL SERVICES	503.21		2,162.26	
	555100 DATA PROC SOFTW LIC FEE			47.41	
	555310 COTS LICENSE FEES			1,200.00	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE			200.27	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP	8.46		73.55	
	Major Account 520000 Total	5,239.83		39,192.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45.36		130.19	
	571800 MEALS - TRAVEL STATUS	4.68		16.29	
	572100 COMMERCIAL TRANSPORTATIO			85.38	
	574500 PERSONAL VEHICLE MILEAGE			9.07	
	575100 MISC TRAVEL EXPENSE			2.85	
	Major Account 570000 Total	50.04		243.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66			
	Major Account 580000 Total	39.66			
	Fund 28540 Expenditures Total	15,120.14		107,818.52	
	Fund 28540 Total	37,383.65	37,383.65	162,720.62	162,720.62

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	1,784.49		79,498.62	
		Fund 28550 Assets Total	1,784.49		79,498.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.21-		
		Fund 28550 Liabilities Total		435.21-		
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		179.79		1,143.53
		484502 PRERETIREMENT PLANNING SEMINAR				2,865.00
		484504 FEES CHARGED TO MEMBERS		12,403.37		62,580.17
		Major Account 480000 Total		12,583.16		66,588.70
		Fund 28550 Revenues Total		12,583.16		66,588.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,963.31		25,892.66	
		511300 OVERTIME PAYMENTS			72.10	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	.75		45.00	
		511800 COMPENSATORY TIME PAID	10.80		19.90	
		512100 VACATION LEAVE EXPENSE	228.78		2,037.21	
		512200 SICK LEAVE EXPENSE	289.39		1,503.57	
		512300 HOLIDAY LEAVE EXPENSE	500.74		1,670.37	
		512500 FUNERAL LEAVE EXPENSE	7.20		15.87	
		512600 CIVIL LEAVE EXPENSE	2.70		11.27	
		515100 RETIREMENT PLANS EXPENSE	373.39		2,333.10	
		515200 FICA EXPENSE	337.19		2,209.62	
		515500 HEALTH INSURANCE EXPENSE	887.97		5,080.46	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,602.22		41,396.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.53		840.95	
		521400 DATA PROCESSING EXPENSE	2,248.40		14,959.45	
		521500 PUBLICATION & PRINT EXP	.38		2,772.67	
		521900 AWARDS EXPENSE	.82		2.83	

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	27.17		139.83	
	522200 CONFERENCE REGISTRATION			46.10	
	522900 EMPLOYEE PARKING EXP	1.30		1.30	
	523900 TEAMMATE RECOGNITION	3.02		3.02	
	524600 RENT EXPENSE-BUILDINGS	443.08		1,329.24	
	524700 RENT EXP-OTHER REAL PROP	116.10		157.85	
	524900 RENT EXP-DEPR SURCHARGE	160.34		481.02	
	531100 OFFICE SUPPLIES EXPENSE	89.78		386.25	
	532100 NON-CAPITALIZED EQUIP PU	19.83		19.83	
	532200 PERSONAL COMPUTING EQUIPMENT			191.83	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	70.08		323.39	
	543300 IT CONSULTING-OTHER	1.04		5.20	
	547100 EDUCATIONAL SERVICES			3.00	
	554900 OTHER CONTRACTUAL SERVICES	335.47		1,322.11	
	555100 DATA PROC SOFTW LIC FEE			28.55	
	555310 COTS LICENSE FEES			800.00	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE			102.62	
	556100 INSURANCE EXPENSE			6.79	
	559100 OTHER OPERATING EXP	95.84		1,320.17	
	Major Account 520000 Total	3,699.18		26,389.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30.24		214.48	
	571800 MEALS - TRAVEL STATUS	3.12		59.63	
	572100 COMMERCIAL TRANSPORTATIO			54.28	
	573100 STATE-OWNED TRANSPORT	48.53		98.43	
	574500 PERSONAL VEHICLE MILEAGE			5.12	
	575100 MISC TRAVEL EXPENSE			1.60	
	Major Account 570000 Total	81.89		433.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	19.83			
	Major Account 580000 Total	19.83			
	Fund 28550 Expenditures Total	10,363.46		68,219.22	
	Fund 28550 Total	12,147.95	12,147.95	147,717.84	147,717.84

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	4,964.44		78,384.57	
		Fund 28560 Assets Total	4,964.44		78,384.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.42-		
		Fund 28560 Liabilities Total		171.42-		
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		169.50		1,053.59
		484502 PRERETIREMENT PLANNING SEMINAR				800.00
		484504 FEES CHARGED TO MEMBERS		10,144.78		52,340.01
		Major Account 480000 Total		10,314.28		54,193.60
		Fund 28560 Revenues Total		10,314.28		54,193.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,985.48		12,989.73	
		511300 OVERTIME PAYMENTS			37.12	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	1.50		49.50	
		511800 COMPENSATORY TIME PAID	5.52		10.06	
		512100 VACATION LEAVE EXPENSE	113.54		1,021.46	
		512200 SICK LEAVE EXPENSE	146.70		761.81	
		512300 HOLIDAY LEAVE EXPENSE	250.42		835.29	
		512500 FUNERAL LEAVE EXPENSE	3.60		8.07	
		512600 CIVIL LEAVE EXPENSE	1.35		5.63	
		515100 RETIREMENT PLANS EXPENSE	187.73		1,173.04	
		515200 FICA EXPENSE	168.62		1,108.17	
		515500 HEALTH INSURANCE EXPENSE	443.61		2,541.94	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,308.07		20,794.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.82		381.33	
		521400 DATA PROCESSING EXPENSE	1,146.99		7,631.44	
		521500 PUBLICATION & PRINT EXP	.29		1,307.56	
		521900 AWARDS EXPENSE	.41		1.42	

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	13.59		74.34	
	522200 CONFERENCE REGISTRATION			23.60	
	522900 EMPLOYEE PARKING EXP	.65		.65	
	523900 TEAMMATE RECOGNITION	1.51		1.51	
	524600 RENT EXPENSE-BUILDINGS	221.54		664.62	
	524700 RENT EXP-OTHER REAL PROP	38.70		54.70	
	524900 RENT EXP-DEPR SURCHARGE	80.16		240.48	
	531100 OFFICE SUPPLIES EXPENSE	55.43		203.69	
	532100 NON-CAPITALIZED EQUIP PU	9.91		9.91	
	532200 PERSONAL COMPUTING EQUIPMENT			95.92	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	35.04		167.53	
	543300 IT CONSULTING-OTHER	.52		2.60	
	547100 EDUCATIONAL SERVICES			1.50	
	554900 OTHER CONTRACTUAL SERVICES	167.74		661.07	
	555100 DATA PROC SOFTW LIC FEE			14.26	
	555310 COTS LICENSE FEES			400.00	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE			51.31	
	556100 INSURANCE EXPENSE			3.39	
	559100 OTHER OPERATING EXP	32.89		1,657.83	
	Major Account 520000 Total	1,847.19		14,699.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15.12		84.59	
	571800 MEALS - TRAVEL STATUS	1.56		21.53	
	572100 COMMERCIAL TRANSPORTATIO			27.14	
	573100 STATE-OWNED TRANSPORT	16.39		24.56	
	574500 PERSONAL VEHICLE MILEAGE			3.62	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	33.07		162.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-			
	Major Account 580000 Total	9.91-			
	Fund 28560 Expenditures Total	5,178.42		35,655.76	
	Fund 28560 Total	10,142.86	10,142.86	114,040.33	114,040.33

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	55,187.87-		103,082.73	
		121300 LONG-TERM INVESTMENTS	5,258,789.85-		265,577,728.87	
		Fund 63231 Assets Total	5,313,977.72-		265,680,811.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		19.67-		51,916.98
		224200 REVENUE FROM OTHER AGENCIES		6,328.00		6,328.00
		Fund 63231 Liabilities Total		6,308.33		58,244.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775,857.35
		Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408,146.84		3,398,457.50
		481200 GAIN OR LOSS-SALE OF INV		5,088,092.36-		9,612,273.81
		486200 CONTRIBUTIONS		215,924.27		1,331,062.28
		486205 DIST & COUNTY COURT FEES		405,652.15		2,745,997.19
		486206 SUPREME COURT FEES				26,345.00
		Major Account 480000 Total		4,058,369.10-		17,114,135.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				1,330,712.00
		Fund 63231 Revenues Total		4,058,369.10-		18,444,847.78
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,246,637.53		7,412,073.44	
		559198 INVESTMENT EXPENSES	15,279.42		186,065.07	
		Major Account 520000 Total	1,261,916.95		7,598,138.51	
		Fund 63231 Expenditures Total	1,261,916.95		7,598,138.51	
		Fund 63231 Total	4,052,060.77-	4,052,060.77-	273,278,950.11	273,278,950.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,655.85		324,557.82	
	121300 LONG-TERM INVESTMENTS	11,936,750.98-		594,420,397.38	
	121308 LONG TERM INVESTMENTS - DROP	358,907.52		6,092,651.23	
	139901 AR INVOICED (SYSTEM)			14,541.63	
	Fund 63271 Assets Total	11,479,187.61-		600,852,148.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		479.98		85,406.82
	Fund 63271 Liabilities Total		479.98		85,406.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,078,133.30
	Fund 63271 Fund Equity Total				572,078,133.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		912,851.22		7,581,341.18
	481108 INVESTMENT INCOME - DROP		154,156.21-		151,853.59-
	481200 GAIN OR LOSS-SALE OF INV		11,398,155.79-		21,468,059.46
	481208 GAIN/LOSS SALE INVEST - DROP		284,248.88		476,404.02
	486200 CONTRIBUTIONS		1,226,307.85		7,242,820.95
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		9,128,904.05-		43,870,232.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,700.00-
	Major Account 490000 Total				45,700.00-
	Fund 63271 Revenues Total		9,128,904.05-		43,824,532.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,391,357.55		14,269,783.95	
	521608 PATROL DROP PAYMENTS	534,602.89-		12,308.67-	
	559198 INVESTMENT EXPENSES	41,359.57		427,355.59	
	559208 DROP DISBURSEMENTS	452,649.31		451,093.21	
	Major Account 520000 Total	2,350,763.54		15,135,924.08	
	Fund 63271 Expenditures Total	2,350,763.54		15,135,924.08	
	Fund 63271 Total	9,128,424.07-	9,128,424.07-	615,988,072.14	615,988,072.14

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	338,361,424.35-		17,263,497,512.01	
	Fund 63301 Assets Total	338,361,424.35-		17,263,497,512.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,428,494.99		220,123,209.57
	481200 GAIN OR LOSS-SALE OF INV		330,796,524.64-		625,971,459.51
	Major Account 480000 Total		304,368,029.65-		846,094,669.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		33,000,000.00-		176,750,000.00-
	Major Account 490000 Total		33,000,000.00-		153,750,000.00-
	Fund 63301 Revenues Total		337,368,029.65-		692,344,669.08
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	993,394.70		12,102,417.52	
	Major Account 520000 Total	993,394.70		12,102,417.52	
	Fund 63301 Expenditures Total	993,394.70		12,102,417.52	
	Fund 63301 Total	337,368,029.65-	337,368,029.65-	17,275,599,929.53	17,275,599,929.53

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.30		3,329.73	
		121301 STATE ERBF INVESTMENTS	846.89		434,437.70	
		Fund 68530 Assets Total	<u>855.19</u>		<u>437,767.43</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		8.19		56.67
		481200 GAIN OR LOSS-SALE OF INV		7,883.41		24,273.87
		Major Account 480000 Total		<u>7,891.60</u>		<u>24,330.54</u>
		Fund 68530 Revenues Total		<u>7,891.60</u>		<u>24,330.54</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	251.35		251.35	
		559200 RET PAYS-NPERS ONLY	6,785.06		6,785.06	
		Major Account 520000 Total	<u>7,036.41</u>		<u>7,036.41</u>	
		Fund 68530 Expenditures Total	<u>7,036.41</u>		<u>7,036.41</u>	
		Fund 68530 Total	<u><u>7,891.60</u></u>	<u><u>7,891.60</u></u>	<u><u>444,803.84</u></u>	<u><u>444,803.84</u></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	5,974.79		522,290.45	
		Fund 68540 Assets Total	<u>5,974.79</u>		<u>522,290.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,798.07
		Fund 68540 Fund Equity Total				<u>496,798.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15-		.15-
		481200 GAIN OR LOSS-SALE OF INV		9,733.55		29,251.14
		Major Account 480000 Total		<u>9,733.40</u>		<u>29,250.99</u>
		Fund 68540 Revenues Total		<u>9,733.40</u>		<u>29,250.99</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	300.01		300.01	
		559200 RET PAYS-NPERS ONLY	3,458.60		3,458.60	
		Major Account 520000 Total	<u>3,758.61</u>		<u>3,758.61</u>	
		Fund 68540 Expenditures Total	<u>3,758.61</u>		<u>3,758.61</u>	
		Fund 68540 Total	<u>9,733.40</u>	<u>9,733.40</u>	<u>526,049.06</u>	<u>526,049.06</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,480,885.92		16,485,752.51	
	Fund 68590 Assets Total	3,480,885.92		16,485,752.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,513.32		290,376.89
	213100 DUE TO GOVERNMENT		7,333.22		2,667.95
	215100 DUE TO FUND - SHORT TERM		64,690.89		2,325,846.90
	Fund 68590 Liabilities Total		257,537.43		2,618,891.74
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		99,201.88		691,317.57
	486200 CONTRIBUTIONS		44,619,464.67		239,204,660.29
	486203 STATE APPROPRIATIONS				47,734,715.00
	486501 ANNUITY PMT CANCELLATION		1,495.24		1,495.24
	Major Account 480000 Total		44,720,161.79		287,632,188.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,000,000.00		176,750,000.00
	493200 OPERATING TRANSFERS OUT		225,000.00-		25,325,000.00-
	Major Account 490000 Total		32,775,000.00		151,425,000.00
	Fund 68590 Revenues Total		77,495,161.79		439,057,188.10
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	70,784,056.03		424,741,655.96	
	559200 RET PAYS-NPERS ONLY	3,487,757.27		12,461,199.25	
	Major Account 520000 Total	74,271,813.30		437,202,855.21	
	Fund 68590 Expenditures Total	74,271,813.30		437,202,855.21	
	Fund 68590 Total	77,752,699.22	77,752,699.22	453,688,607.72	453,688,607.72

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	10,594,863.71		754,647,252.62	
	Fund 68620 Assets Total	10,594,863.71		754,647,252.62	
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		911,394.59		1,681,659.95
	481200 GAIN OR LOSS-SALE OF INV		28,171,830.64		40,781,094.06
	486200 CONTRIBUTIONS		4,696,550.68		8,235,623.98
	Major Account 480000 Total		33,779,775.91		50,698,377.99
	Fund 68620 Revenues Total		33,779,775.91		50,698,377.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	86,455.10		148,277.18	
	559200 RET PAYS-NPERS ONLY	23,098,457.10		37,341,370.42	
	Major Account 520000 Total	23,184,912.20		37,489,647.60	
	Fund 68620 Expenditures Total	23,184,912.20		37,489,647.60	
	Fund 68620 Total	33,779,775.91	33,779,775.91	792,136,900.22	792,136,900.22

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	5,620,553.71		240,469,123.98	
		Fund 68630 Assets Total	5,620,553.71		240,469,123.98	
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		265,674.00		487,507.56
		481200 GAIN OR LOSS-SALE OF INV		8,796,741.50		12,595,903.07
		486200 CONTRIBUTIONS		1,515,577.83		2,762,440.02
		Major Account 480000 Total		10,577,993.33		15,845,850.65
		Fund 68630 Revenues Total		10,577,993.33		15,845,850.65
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	50,309.20		84,058.79	
		559200 RET PAYS-NPERS ONLY	4,907,130.42		9,003,731.68	
		Major Account 520000 Total	4,957,439.62		9,087,790.47	
		Fund 68630 Expenditures Total	4,957,439.62		9,087,790.47	
		Fund 68630 Total	10,577,993.33	10,577,993.33	249,556,914.45	249,556,914.45

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	827,367.83		276,474,852.85	
		121301 INVESTMENTS HELD AT Mass Mutua			2,222,203.58	
		Fund 68640 Assets Total	<u>827,367.83</u>		<u>278,697,056.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,872,777.80
		Fund 68640 Fund Equity Total				<u>270,872,777.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135,971.17-		2,040,682.96-
		481200 GAIN OR LOSS-SALE OF INV		5,831,696.14		17,636,939.85
		481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
		486200 CONTRIBUTIONS		3,989,668.16		6,694,188.49
		486202 ROLLOVER CONTRIBUTIONS		1,219,201.70		1,548,581.73
		Major Account 480000 Total		<u>10,904,594.83</u>		<u>23,759,449.56</u>
		Fund 68640 Revenues Total		<u>10,904,594.83</u>		<u>23,759,449.56</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	21,251.42-		250,365.77-	
		559198 INVESTMENT EXPENSES	144,651.10		510,465.03	
		559200 RET PAYS-NPERS ONLY	9,953,827.32		15,671,837.21	
		559201 RETIREMENT PAYS - Mass Mutual			3,234.46	
		Major Account 520000 Total	<u>10,077,227.00</u>		<u>15,935,170.93</u>	
		Fund 68640 Expenditures Total	<u>10,077,227.00</u>		<u>15,935,170.93</u>	
		Fund 68640 Total	<u>10,904,594.83</u>	<u>10,904,594.83</u>	<u>294,632,227.36</u>	<u>294,632,227.36</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.10		6,103.55	
		121300 LONG-TERM INVESTMENTS	270,967.44-		15,408,316.97	
		Fund 68650 Assets Total	270,952.34-		15,414,420.52	
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		23,469.81		196,164.86
		481200 GAIN OR LOSS-SALE OF INV		293,540.91-		549,053.28
		486203 STATE APPROPRIATIONS				1,701,782.00
		Major Account 480000 Total		270,071.10-		2,447,000.14
		Fund 68650 Revenues Total		270,071.10-		2,447,000.14
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
		559198 INVESTMENT EXPENSES	881.24		10,619.25	
		Major Account 520000 Total	881.24		975,104.17	
		Fund 68650 Expenditures Total	881.24		975,104.17	
		Fund 68650 Total	270,071.10-	270,071.10-	16,389,524.69	16,389,524.69

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	2,311,714.47-		22,395,145.20	
		121300 LONG-TERM INVESTMENTS	35,274,315.48-		1,697,748,383.95	
		Fund 68660 Assets Total	<u>37,586,029.95-</u>		<u>1,720,143,529.15</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,917.60		11,237,570.50
		215100 DUE TO FUND - SHORT TERM		10,751.73		400,578.06
		Fund 68660 Liabilities Total		<u>22,669.33</u>		<u>11,638,148.56</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		2,350,753.21		21,106,679.65
		481200 GAIN OR LOSS-SALE OF INV		34,475,930.42-		56,350,220.10
		486200 CONTRIBUTIONS		8,314,925.44		84,587,799.58
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		<u>23,810,251.77-</u>		<u>170,684,333.33</u>
		Fund 68660 Revenues Total		<u>23,810,251.77-</u>		<u>170,684,333.33</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,483,341.37		76,215,036.83	
		559198 MISC ALLOCATION TO	109,876.04		1,247,875.53	
		559200 RET PAYS-NPERS ONLY	1,205,230.10		2,816,497.08	
		Major Account 520000 Total	<u>13,798,447.51</u>		<u>80,279,409.44</u>	
		Fund 68660 Expenditures Total	<u>13,798,447.51</u>		<u>80,279,409.44</u>	
		Fund 68660 Total	<u>23,787,582.44-</u>	<u>23,787,582.44-</u>	<u>1,800,422,938.59</u>	<u>1,800,422,938.59</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	16,442.67		74,871.57	
		Fund 28580 Assets Total	16,442.67		74,871.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,624.72-		
		Fund 28580 Liabilities Total		4,624.72-		
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		123.29		1,578.26
		484500 REIMB NON-GOVT SOURCES		152,000.00		623,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		200.00-		8,375.00
		Major Account 480000 Total		151,923.29		632,953.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		42,500.00-		
		Major Account 490000 Total		42,500.00-		
		Fund 28580 Revenues Total		109,423.29		632,953.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,454.48		218,860.46	
		511300 OVERTIME PAYMENTS			608.60	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	12.75		535.50	
		511800 COMPENSATORY TIME PAID	91.83		168.24	
		512100 VACATION LEAVE EXPENSE	1,903.62		17,173.87	
		512200 SICK LEAVE EXPENSE	2,448.95		12,705.83	
		512300 HOLIDAY LEAVE EXPENSE	4,256.00		14,196.91	
		512500 FUNERAL LEAVE EXPENSE	61.20		135.09	
		512600 CIVIL LEAVE EXPENSE	19.35		89.97	
		515100 RETIREMENT PLANS EXPENSE	3,162.55		19,765.28	
		515200 FICA EXPENSE	2,844.15		18,683.36	
		515500 HEALTH INSURANCE EXPENSE	7,497.28		42,940.42	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	55,752.16		350,634.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	848.87		8,510.40	

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				
	521400 CIO CHARGES	19,111.35		127,205.79	
	521500 PUBLICATION & PRINT EXP	2.94		24,568.74	
	521900 AWARDS EXPENSE	6.93		24.03	
	522100 DUES & SUBSCRIPTION EXP	230.95		1,186.16	
	522200 CONFERENCE REGISTRATION			472.80	
	522900 EMPLOYEE PARKING EXP	11.05		11.05	
	523900 TEAMMATE RECOGNITION	25.65		25.65	
	524600 RENT EXPENSE-BUILDINGS	3,766.28		11,741.94	
	524700 RENT EXP-OTHER REAL PROP	1,238.40		1,670.90	
	524900 RENT EXP-DEPR SURCHARGE	1,362.78		4,248.68	
	531100 OFFICE SUPPLIES EXPENSE	731.55		3,278.87	
	532100 NON-CAPITALIZED EQUIP PU	188.36		188.36	
	532200 PERSONAL COMPUTING EQUIPMENT			1,690.22	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	542100 SOS TEMP SERV - PERSONNEL	595.68		2,794.72	
	543300 IT CONSULTING-OTHER	8.80		45.04	
	543500 MGT CONSULTANT SERVICES			37,600.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			28.50	
	554900 OTHER CONTRACTUAL SERVICES	2,851.53		11,402.94	
	555100 DATA PROC SOFTW LIC FEE			246.68	
	555310 COTS LICENSE FEES			6,800.00	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE			872.31	
	556100 INSURANCE EXPENSE			57.69	
	559100 OTHER OPERATING EXP	1,010.00		12,785.25	
	Major Account 520000 Total	31,991.12		267,314.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	257.04		2,117.49	
	571800 MEALS - TRAVEL STATUS	26.54		614.13	
	572100 COMMERCIAL TRANSPORTATIO			467.95	
	573100 STATE-OWNED TRANSPORT	517.40		848.06	
	574500 PERSONAL VEHICLE MILEAGE			40.42	
	575100 MISC TRAVEL EXPENSE			13.60	
	Major Account 570000 Total	800.98		4,101.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36-			

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>188.36</u>			
		Fund 28580 Expenditures Total	<u>88,355.90</u>		<u>622,050.60</u>	
		Fund 28580 Total	<u>104,798.57</u>	<u>104,798.57</u>	<u>696,922.17</u>	<u>696,922.17</u>

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	35,106.33		102,465.02	
		Fund 28590 Assets Total	35,106.33		102,465.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,046.53-		
		Fund 28590 Liabilities Total		2,046.53-		
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		217.69		1,481.94
		484500 REIMB NON-GOVT SOURCES		74,000.00		357,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		300.00-		3,500.00
		Major Account 480000 Total		73,917.69		361,981.94
		Fund 28590 Revenues Total		73,917.69		361,981.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,787.27		93,967.60	
		511300 OVERTIME PAYMENTS			268.90	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	5.25		234.00	
		511800 COMPENSATORY TIME PAID	37.61		70.59	
		512100 VACATION LEAVE EXPENSE	788.10		7,488.02	
		512200 SICK LEAVE EXPENSE	1,010.15		5,488.14	
		512300 HOLIDAY LEAVE EXPENSE	1,752.42		6,072.95	
		512500 FUNERAL LEAVE EXPENSE	25.20		55.71	
		512600 CIVIL LEAVE EXPENSE	7.65		36.53	
		515100 RETIREMENT PLANS EXPENSE	1,303.83		8,496.42	
		515200 FICA EXPENSE	1,172.56		8,034.82	
		515500 HEALTH INSURANCE EXPENSE	3,088.32		18,492.37	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	22,978.36		150,490.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.48		3,763.13	
		521400 CIO CHARGES	8,131.52		54,669.08	
		521500 PUBLICATION & PRINT EXP	1.23		10,312.61	
		521900 AWARDS EXPENSE	2.85		9.89	

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	95.10		506.02	
	522200 CONFERENCE REGISTRATION			170.10	
	522900 EMPLOYEE PARKING EXP	4.55		4.55	
	523900 TEAMMATE RECOGNITION	10.57		10.57	
	524600 RENT EXPENSE-BUILDINGS	1,550.82		4,652.46	
	524700 RENT EXP-OTHER REAL PROP	541.80		730.60	
	524900 RENT EXP-DEPR SURCHARGE	561.16		1,683.48	
	531100 OFFICE SUPPLIES EXPENSE	303.70		1,355.99	
	532100 NON-CAPITALIZED EQUIP PU	69.40		69.40	
	532200 PERSONAL COMPUTING EQUIPMENT			671.43	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	542100 SOS TEMP SERV - PERSONNEL	245.27		1,160.49	
	543300 IT CONSULTING-OTHER	3.62		18.10	
	543500 MGT CONSULTANT SERVICES			42,601.60	
	547100 EDUCATIONAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	1,174.16		4,723.97	
	555100 DATA PROC SOFTW LIC FEE			102.44	
	555310 COTS LICENSE FEES			2,800.00	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE			405.51	
	556100 INSURANCE EXPENSE			23.76	
	559100 OTHER OPERATING EXP	440.63		6,119.83	
	Major Account 520000 Total	13,512.86		141,059.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	105.84		921.50	
	571800 MEALS - TRAVEL STATUS	10.93		267.75	
	572100 COMMERCIAL TRANSPORTATIO			190.60	
	573100 STATE-OWNED TRANSPORT	226.24		340.60	
	574500 PERSONAL VEHICLE MILEAGE			19.34	
	575100 MISC TRAVEL EXPENSE			6.05	
	Major Account 570000 Total	343.01		1,745.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	69.40			
	Major Account 580000 Total	69.40			
	Fund 28590 Expenditures Total	36,764.83		293,295.34	
	Fund 28590 Total	71,871.16	71,871.16	395,760.36	395,760.36

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	76,761.78-		162,049.83	
		121300 LONG-TERM INVESTMENTS	59,835,390.10		2,396,967,124.93	
		121301 FORFEITURES	737,370.44		1,180,133.72	
		Fund 68600 Assets Total	60,495,998.76		2,398,309,308.48	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,260.35		
		215100 DUE TO FUND - SHORT TERM		6,950.72		169,933.33
		Fund 68600 Liabilities Total		8,211.07		169,933.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,310,952,460.06
		Fund 68600 Fund Equity Total				2,310,952,460.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,395,450.59		31,046,457.64
		481200 GAIN OR LOSS-SALE OF INV		42,018,232.24		50,518,894.83
		484500 REIMB NON-GOVT SOURCES		5,284,000.00		31,031,000.00
		486200 CONTRIBUTIONS		41,698,879.45		72,144,302.67
		486501 REINSTATED FORFEITURES		2,250.10-		1,125.06-
		Major Account 480000 Total		105,394,312.18		184,739,530.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		42,500.00		
		Major Account 490000 Total		42,500.00		
		Fund 68600 Revenues Total		105,436,812.18		184,739,530.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,412,792.08		31,493,604.90	
		559100 OTHER OPERATING EXP	1,309,035.46		2,836,218.99	
		559200 RET PAYS-NPERS ONLY	38,227,196.95		63,222,791.10	
		Major Account 520000 Total	44,949,024.49		97,552,614.99	
		Fund 68600 Expenditures Total	44,949,024.49		97,552,614.99	
		Fund 68600 Total	105,445,023.25	105,445,023.25	2,495,861,923.47	2,495,861,923.47

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	42,918.41-		87,862.21	
	121300 LONG-TERM INVESTMENTS	25,671,918.09		822,302,524.58	
	121301 FORFEITURES	4,461.36-		345,051.55	
	Fund 68610 Assets Total	25,624,538.32		822,735,438.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,130.59-		
	215100 DUE TO FUND - SHORT TERM		489.48		30,869.91
	Fund 68610 Liabilities Total		641.11-		30,869.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,924,021.26
	Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,649,066.44		10,643,652.04
	481200 GAIN OR LOSS-SALE OF INV		16,905,296.26		21,293,342.35
	484500 REIMB NON-GOVT SOURCES		1,255,000.00		7,656,000.00
	486200 CONTRIBUTIONS		15,063,464.33		26,841,241.48
	Major Account 480000 Total		38,872,827.03		66,434,235.87
	Fund 68610 Revenues Total		38,872,827.03		66,434,235.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,316,485.83		7,809,507.69	
	559100 OTHER OPERATING EXP	629,188.58		1,231,970.44	
	559200 RET PAYS-NPERS ONLY	11,301,973.19		20,612,210.57	
	Major Account 520000 Total	13,247,647.60		29,653,688.70	
	Fund 68610 Expenditures Total	13,247,647.60		29,653,688.70	
	Fund 68610 Total	38,872,185.92	38,872,185.92	852,389,127.04	852,389,127.04

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	12,647.29-		262,139.35	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)			218.04	
		Fund 28600 Assets Total	12,647.29-		262,874.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,015.75		27,015.75
		Fund 28600 Liabilities Total		27,015.75		27,015.75
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				152,467.17
		Major Account 450000 Total				152,467.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.31		5,170.12
		484500 REIMB NON-GOVT SOURCES				15.62
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		691.31		5,403.78
		Fund 28600 Revenues Total		691.31		157,870.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,058.35		19,075.22	
		511800 COMPENSATORY TIME PAID			1,398.42	
		512100 VACATION LEAVE EXPENSE			778.39	
		512200 SICK LEAVE EXPENSE			6,383.44	
		512300 HOLIDAY LEAVE EXPENSE	450.93		1,567.50	
		515100 RETIREMENT PLANS EXPENSE	337.64		2,186.63	
		515200 FICA EXPENSE	330.50		2,147.21	
		515500 HEALTH INSURANCE EXPENSE	566.72		3,400.32	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.14		37,390.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.46		83.96	
		521400 CIO CHARGES	89.00		586.00	
		521412 OCIO-VOICE EXPENSE			491.78	
		521500 PUBLICATION & PRINT EXP			28.46	
		522100 DUES & SUBSCRIPTION EXP	225.00		25,015.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			171.04	
	541100 ACCTG & AUDITING SERVICES			2,239.81	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	32,053.57		164,714.42	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	2,000.00		20,857.50	
	559122 NONSTATE MEALS & FOOD			365.82	
	Major Account 520000 Total	<u>34,373.03</u>		<u>214,581.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,717.39	
	571600 MEALS - TAXABLE			358.67	
	571800 MEALS - TRAVEL STATUS			340.92	
	572100 COMMERCIAL TRANSPORTATIO			855.87	
	574500 PERSONAL VEHICLE MILEAGE	237.18		1,248.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	
	575100 MISC TRAVEL EXPENSE			181.93	
	Major Account 570000 Total	<u>237.18</u>		<u>5,157.12</u>	
	Fund 28600 Expenditures Total	<u>40,354.35</u>		<u>257,129.10</u>	
	Fund 28600 Total	<u>27,707.06</u>	<u>27,707.06</u>	<u>520,003.49</u>	<u>520,003.49</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	34,183.76		1,024,901.17	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	<u>34,183.76</u>		<u>1,024,976.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,681.82
	Fund 28710 Fund Equity Total				<u>1,000,681.82</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,467.50		30,240.00
	475100 REGISTRATION / LICENSE F		500.00		4,800.00
	Major Account 470000 Total		<u>20,967.50</u>		<u>35,040.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,471.26		17,278.77
	484541 XEROX COPIES				13.80
	485121 LATE FILING FEES		9,925.00		40,676.32
	485129 INTEREST				.14
	485191 CIVIL PENALTIES		1,000.00		6,100.00
	Major Account 480000 Total		<u>13,396.26</u>		<u>64,069.03</u>
	Fund 28710 Revenues Total		<u>34,363.76</u>		<u>99,109.03</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	180.00		1,022.25	
	555440 CUSTOMIZED MAINTENANCE			73,792.43	
	Major Account 520000 Total	<u>180.00</u>		<u>74,814.68</u>	
	Fund 28710 Expenditures Total	<u>180.00</u>		<u>74,814.68</u>	
	Fund 28710 Total	<u>34,363.76</u>	<u>34,363.76</u>	<u>1,099,790.85</u>	<u>1,099,790.85</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>
Assets	100000	Assets				
		111100 GENERAL CASH	163,622.20-		207,255.44	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			712.61	
		139901 AR INVOICED (SYSTEM)			9.32	
		Fund 21890 Assets Total	163,622.20-		210,595.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		113,000.00		113,000.00
		211900 AAI DUE TO VENDOR (SYSTE		32,558.13-		2,000,598.65
		Fund 21890 Liabilities Total		80,441.87		2,113,598.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				1,078,225.61
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,805.33		3,147,366.19
		Major Account 450000 Total		3,805.33		3,147,366.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,061.37		31,483.90
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES		4,337.50		11,610.42
		486500 MISCELLANEOUS ADJUSTMENT		500.00		770.77
		Major Account 480000 Total		6,898.87		46,885.25
		Fund 21890 Revenues Total		10,704.20		3,194,251.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,048.10		197,727.34	
		511200 TEMPORARY SALARIES-WAGE			2,929.50	
		511600 PER DIEM PAYMENTS	500.00		2,925.00	
		512100 VACATION LEAVE EXPENSE	1,545.62		17,542.22	
		512200 SICK LEAVE EXPENSE	531.52		2,358.62	
		512300 HOLIDAY LEAVE EXPENSE	3,569.48		12,407.17	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		17,308.95	
		515200 FICA EXPENSE	2,598.02		17,356.94	
		515500 HEALTH INSURANCE EXPENSE	5,865.58		24,680.74	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	47,331.14		300,244.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.05		421.76	
	521200	COM EXPENSE - VOICE/DATA	70.00		70.00	
	521400	CIO CHARGES	973.92		9,622.36	
	521412	OCIO-VOICE EXPENSE	550.81		3,490.90	
	521500	Publications & Printing	29,278.40		213,789.05	
	522100	DUES & SUBSCRIPTIONS	24.99		39,508.05	
	522200	Registration	941.16		10,761.16	
	524600	RENT EXPENSE-BUILDINGS	5,029.19		30,175.14	
	524700	RENT EXP-OTHER REAL PROP			230.00	
	525500	RENT EXP-OTHER PERS PROP	1,581.40		1,581.40	
	531100	OFFICE SUPPLIES EXPENSE	209.21		977.38	
	532100	NON-CAPITALIZED EQUIP PU			3,155.57	
	533100	HOUSEHOLD & INSTIT EXP			3.84	
	533132	UNIFORMS/CLOTHING			503.12	
	534946	Promotional Supplies			11,546.96	
	541100	ACCTG & AUDITING SERVICES	1,589.58		15,966.45	
	541200	purchasing assessment			3,974.00	
	547100	EDUCATIONAL SERVICES	300.00		700.00	
	554900	Other Contractual Services	144,125.00		5,305,657.36	
	556100	INSURANCE EXPENSE			448.36	
	559100	OTHER OPERATING	6,470.88		118,123.90	
	559122	NONSTATE MEALS & FOOD	2,847.98		7,249.07	
		Major Account 520000 Total	194,016.57		5,777,955.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,221.26		31,962.63	
	571600	MEALS - TAXABLE	511.79		1,375.31	
	571800	MEALS - TRAVEL STATUS	1,392.98		6,466.25	
	572100	COMMERCIAL TRANSPORTATIO	1,005.85		23,463.93	
	573100	STATE-OWNED TRANSPORT	1,357.85		6,751.25	
	574500	PERSONAL VEHICLE MILEAGE	1,286.40		6,592.66	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,210.00		18,743.26	
	575100	MISC TRAVEL EXPENSE	434.43		1,924.35	
		Major Account 570000 Total	13,420.56		97,279.64	
		Fund 21890 Expenditures Total	254,768.27		6,175,480.16	
		Fund 21890 Total	91,146.07	91,146.07	6,386,075.70	6,386,075.70

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,781.73	
		Fund 28940 Assets Total			9,781.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Agency Division

Fund 29020 CAAA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			25,000.00	
		Fund 29020 Assets Total			25,000.00	
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	475,061.07-		5,762,989.07	
		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	475,061.07-		5,794,337.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		370,029.65-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		370,029.65-		26,283.65
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		272,691.51		5,102,926.98
		Major Account 450000 Total		272,691.51		5,102,926.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES				767.66
		Major Account 480000 Total				66,170.23
		Fund 27210 Revenues Total		272,691.51		5,169,097.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,345.48		269,089.32	
		511200 TEMPORARY SALARIES-WAGE			71,408.48	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	3,531.47		24,250.04	
		512200 SICK LEAVE EXPENSE	2,938.70		14,265.12	
		512300 HOLIDAY LEAVE EXPENSE	5,090.64		17,568.03	
		512500 FUNERAL LEAVE EXPENSE			373.35	
		512600 CIVIL LEAVE EXPENSE			104.87	
		515100 RETIREMENT PLANS EXPENSE	3,811.90		24,411.97	
		515200 FICA EXPENSE	3,640.89		28,890.12	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		50,131.80	
		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	66,714.38		506,937.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,987.81		39,192.35	
	521400 CIO CHARGES	3,503.75		17,404.48	
	521500 PUBLICATION & PRINT EXP			99,961.27	
	521501 ADVERTISING EXPENSE	4,539.73		70,785.57	
	521502 MARKETING EXPENSE	711.68		7,608.20	
	521503 EXTERNAL COSTS	137,622.28		3,903,908.13	
	521504 AGENCY FEES	120,806.65		870,641.11	
	522100 DUES & SUBSCRIPTION EXP	5,821.75		7,502.22	
	522200 CONFERENCE REGISTRATION			1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	75.00		10,963.90	
	522202 TRAINING REGISTRATION EXPENSE			532.00	
	522600 JOB APPLICANT EXPENSE	177.42		177.42	
	524600 RENT EXPENSE-BUILDINGS	2,466.68		14,650.08	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		4,871.16	
	525500 RENT EXP-OTHER PERS PROP	1,432.22		1,607.22	
	526100 REP & MAINT-REAL PROPERT			2,901.25	
	531100 OFFICE SUPPLIES EXPENSE	290.70		2,921.91	
	531200 IT SUPPLIES			68.59	
	533900 FOOD EXPENSE-INSTITUTIONS			204.04	
	534901 MARKETING SUPPLY EXPENSE			2,927.46	
	541100 ACCTG & AUDITING SERVICES			7,560.50	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES			169.35	
	554900 OTHER CONTRACTUAL SERVICES	2,172.01		2,584.43	
	554901 INTERN CONTRACTUAL SERVICE EXP	9,999.22		10,363.99	
	Major Account 520000 Total	275,420.32		5,082,050.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,704.18		11,515.01	
	571800 MEALS - TRAVEL STATUS	61.43		2,477.96	
	572100 COMMERCIAL TRANSPORTATIO	34.70		3,750.75	
	573100 STATE-OWNED TRANSPORT	2,743.80		10,109.72	
	574500 PERSONAL VEHICLE MILEAGE	292.12		4,269.91	
	575100 MISC TRAVEL EXPENSE	107.00		686.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>5,943.23</u>		<u>32,809.35</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	<u>29,645.00</u>		<u>158,997.17</u>	
	Major Account 590000 Total	<u>29,645.00</u>		<u>158,997.17</u>	
	Fund 27210 Expenditures Total	<u>377,722.93</u>		<u>5,780,794.57</u>	
	Fund 27210 Total	<u><u>97,338.14</u></u>	<u><u>97,338.14</u></u>	<u><u>11,575,131.98</u></u>	<u><u>11,575,131.98</u></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	94,847.93-		42,941.41	
	139901 AR INVOICED (SYSTEM)	13,750.00		13,750.00	
	Fund 27212 Assets Total	81,097.93-		56,691.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,023.36-		
	Fund 27212 Liabilities Total		97,023.36-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		21,750.00		163,887.76
	Major Account 470000 Total		21,750.00		163,887.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.43		803.85
	Major Account 480000 Total		175.43		803.85
	Fund 27212 Revenues Total		21,925.43		164,691.61
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS			56,110.84	
	521504 AGENCY FEES	6,000.00		83,432.98	
	Major Account 520000 Total	6,000.00		139,543.82	
	Fund 27212 Expenditures Total	6,000.00		139,543.82	
	Fund 27212 Total	75,097.93-	75,097.93-	196,235.23	196,235.23

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	9,923.46		23,267.23	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139901 AR INVOICED (SYSTEM)	2,000.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	<u>7,923.46</u>		<u>37,355.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,746.63
	Fund 29100 Fund Equity Total				<u>16,746.63</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	Major Account 470000 Total		<u>300.00</u>		<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.00		87.98
	484100 OPERATING DONATIONS & CONTRIBU		4,915.00		15,975.00
	486600 CREDIT CARD CLEARING		2,700.00		4,266.75
	Major Account 480000 Total		<u>7,644.00</u>		<u>20,329.73</u>
	Fund 29100 Revenues Total		<u>7,944.00</u>		<u>20,629.73</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	20.54		20.54	
	Major Account 520000 Total	<u>20.54</u>		<u>20.54</u>	
	Fund 29100 Expenditures Total	<u>20.54</u>		<u>20.54</u>	
	Fund 29100 Total	<u>7,944.00</u>	<u>7,944.00</u>	<u>37,376.36</u>	<u>37,376.36</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,310.72-		62,418.00	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	5,310.72-		64,365.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
		Fund 21900 Liabilities Total		175.00		175.00
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				9,818.56
		Major Account 450000 Total				9,818.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.27		1,469.49
		484500 REIMB NON-GOVT SOURCES				50.88
		Major Account 480000 Total		176.27		1,520.37
		Fund 21900 Revenues Total		176.27		11,338.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,024.35		13,741.07	
		512300 HOLIDAY LEAVE EXPENSE	224.93		777.02	
		515100 RETIREMENT PLANS EXPENSE	168.41		1,087.10	
		515200 FICA EXPENSE	154.49		1,005.17	
		515500 HEALTH INSURANCE EXPENSE	750.91		4,505.47	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.09		21,349.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.33		1.31	
		521400 CIO CHARGES	51.00		386.00	
		521412 OCIO-VOICE EXPENSE	25.65		153.83	
		521500 PUBLICATION & PRINT EXP			791.87	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		4,414.98	
		524744 EXHIBIT SPACE			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES	473.67		1,736.93	
		541100 ACCTG & AUDITING SERVICES	494.80		1,454.27	

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				
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	145.64		5,569.30	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			3,750.00	
	559122 NONSTATE MEALS & FOOD			42.18	
	Major Account 520000 Total	<u>1,926.92</u>	<u></u>	<u>19,159.20</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	55.00		683.92	
	571600 MEALS - TAXABLE			162.31	
	571800 MEALS - TRAVEL STATUS			143.61	
	572100 COMMERCIAL TRANSPORTATIO	356.98		687.96	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	<u>411.98</u>	<u></u>	<u>2,426.97</u>	<u></u>
	Fund 21900 Expenditures Total	<u>5,661.99</u>	<u></u>	<u>42,936.00</u>	<u></u>
	Fund 21900 Total	<u>351.27</u>	<u>351.27</u>	<u>107,301.30</u>	<u>107,301.30</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	5,343.29		96,522.50	
		Fund 29210 Assets Total	5,343.29		96,522.50	
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		260.56		2,057.01
		Major Account 480000 Total		260.56		2,057.01
		Fund 29210 Revenues Total		260.56		2,057.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,024.35		13,741.06	
		512300 HOLIDAY LEAVE EXPENSE	224.93		777.01	
		515100 RETIREMENT PLANS EXPENSE	168.45		1,087.17	
		515200 FICA EXPENSE	154.49		1,005.15	
		515500 HEALTH INSURANCE EXPENSE	750.91		4,505.45	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.13		21,349.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.33		1.31	
		521400 CIO CHARGES	51.00		386.00	
		521412 OCIO-VOICE EXPENSE	25.64		153.82	
		521500 PUBLICATION & PRINT EXP			591.86	
		522200 CONFERENCE REGISTRATION			110.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		4,414.98	
		524744 EXHIBIT SPACE EXP			437.50	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		534946 PROMOTIONAL SUPPLIES	473.66		802.83	
		541100 ACCTG & AUDITING SERVICES	494.78		1,454.23	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	87.50		1,384.62	
		556100 INSURANCE EXPENSE			3.03	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	1,868.74		10,223.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	55.00		576.92	
		571600 MEALS - TAXABLE			46.15	

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				
	571800 MEALS - TRAVEL STATUS			38.16	
	572100 COMMERCIAL TRANSPORTATIO	356.98		687.95	
	574500 PERSONAL VEHICLE MILEAGE			737.67	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	<u>411.98</u>	<u> </u>	<u>2,098.35</u>	<u> </u>
	Fund 29210 Expenditures Total	<u>5,603.85</u>	<u> </u>	<u>33,671.37</u>	<u> </u>
	Fund 29210 Total	<u>260.56</u>	<u>260.56</u>	<u>130,193.87</u>	<u>130,193.87</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,934.47-		98,041.13	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	<u>3,934.47-</u>		<u>98,561.13</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,119.83-		
	Fund 29310 Liabilities Total		<u>4,119.83-</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		80,276.20
	Major Account 470000 Total		<u>40.00</u>		<u>80,276.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.91		1,233.87
	Major Account 480000 Total		<u>255.91</u>		<u>1,233.87</u>
	Fund 29310 Revenues Total		<u>295.91</u>		<u>81,510.07</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	110.55		27,457.94	
	Major Account 570000 Total	<u>110.55</u>		<u>27,457.94</u>	
	Fund 29310 Expenditures Total	<u>110.55</u>		<u>30,969.90</u>	
	Fund 29310 Total	<u>3,823.92-</u>	<u>3,823.92-</u>	<u>129,531.03</u>	<u>129,531.03</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	.96-		14.94	
		Fund 20590 Assets Total	.96-		14.94	
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		11,357.75		82,293.85
		Major Account 470000 Total		11,357.75		82,293.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.29		93.33
		Major Account 480000 Total		13.29		93.33
		Fund 20590 Revenues Total		11,371.04		82,387.18
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,372.00		82,382.00	
		Major Account 590000 Total	11,372.00		82,382.00	
		Fund 20590 Expenditures Total	11,372.00		82,382.00	
		Fund 20590 Total	11,371.04	11,371.04	82,396.94	82,396.94

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	946,343.80		1,509,465.76	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	946,343.80		1,509,468.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,320.00-		
		211900 AAI DUE TO VENDOR (SYSTE		880.95-		9,320.00
		224200 REVENUE FROM OTHER AGENCIES		21.00		3,817.25
		Fund 29410 Liabilities Total		10,179.95-		13,137.25
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		63,545.20		443,358.69
		Major Account 470000 Total		63,545.20		443,358.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,572.34		12,424.19
		484500 REIMB NON-GOVT SOURCES				62.17
		Major Account 480000 Total		1,572.34		12,486.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 29410 Revenues Total		1,065,117.54		1,455,845.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,947.47		349,819.63	
		512100 VACATION LEAVE EXPENSE	6,901.51		26,975.47	
		512200 SICK LEAVE EXPENSE	2,865.50		13,854.50	
		512300 HOLIDAY LEAVE EXPENSE	9,969.24		22,534.15	
		515100 RETIREMENT PLANS EXPENSE	5,068.16		30,939.20	
		515200 FICA EXPENSE	5,037.23		30,765.16	
		515500 HEALTH INSURANCE EXPENSE	2,654.00		15,924.00	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	80,443.11		498,100.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.87		1,017.90	

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				
	521400 CIO CHARGES			485.05	
	521500 PUBLICATION & PRINT EXP			3,409.77	
	522100 DUES & SUBSCRIPTION EXP	1,000.40		5,197.46	
	522200 CONFERENCE REGISTRATION			954.00	
	522900 EMPLOYEE PARKING EXP	45.75		493.91	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		33,813.00	
	531100 OFFICE SUPPLIES EXPENSE	252.29		1,794.71	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	16,265.58		19,563.21	
	543200 IT CONSULTING-HW/SW SUPP	997.20		8,204.41	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES			33,601.47	
	547300 INTERPRETER SERVICES			2,431.40	
	554100 DATA SERVICES	620.30		3,761.07	
	555340 COTS MAINTENANCE			5,664.00	
	556100 INSURANCE EXPENSE			42.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	24,955.89		130,521.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	567.60		8,277.79	
	571800 MEALS - TRAVEL STATUS	257.43		2,556.83	
	572100 COMMERCIAL TRANSPORTATIO	817.54		6,352.35	
	574500 PERSONAL VEHICLE MILEAGE	982.22		6,470.86	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	2,624.79		23,682.83	
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	570.00		6,885.00	
	Major Account 590000 Total	570.00		6,885.00	
	Fund 29410 Expenditures Total	108,593.79		668,510.27	
	Fund 29410 Total	1,054,937.59	1,054,937.59	2,177,979.03	2,177,979.03

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	37.29		445.14	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>37.29</u>		<u>450.39</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		43.75		7,182.30
	Fund 29420 Liabilities Total		<u>43.75</u>		<u>7,182.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				<u>6,844.88-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		139,511.50		999,443.32
	Major Account 470000 Total		<u>139,511.50</u>		<u>999,443.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.04		1,123.65
	Major Account 480000 Total		<u>150.04</u>		<u>1,123.65</u>
	Fund 29420 Revenues Total		<u>139,661.54</u>		<u>1,000,566.97</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,668.00		1,000,454.00	
	Major Account 590000 Total	<u>139,668.00</u>		<u>1,000,454.00</u>	
	Fund 29420 Expenditures Total	<u>139,668.00</u>		<u>1,000,454.00</u>	
	Fund 29420 Total	<u>139,705.29</u>	<u>139,705.29</u>	<u>1,000,904.39</u>	<u>1,000,904.39</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	443.16		177,906.10	
	Fund 29430 Assets Total	443.16		177,906.10	
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		443.16		2,135.50
	Major Account 480000 Total		443.16		2,135.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		443.16		153,135.50
	Fund 29430 Total	443.16	443.16	177,906.10	177,906.10

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	6,061.33		219,344.25	
	139901 AR INVOICED (SYSTEM)			69,312.04	
	Fund 29510 Assets Total	6,061.33		288,656.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		824.60		824.60
	Fund 29510 Liabilities Total		824.60		824.60
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		15,928.03		113,391.11
	Major Account 450000 Total		15,928.03		113,391.11
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		510.35		3,294.87
	Major Account 480000 Total		510.35		3,294.87
	Fund 29510 Revenues Total		16,438.38		185,998.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,377.05		72,433.94	
	559100 OTHER OPERATING EXP			500.00	
	559122 NONSTATE MEALS & FOOD	244.67		244.67	
	Major Account 520000 Total	10,621.72		73,178.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		324.00	
	571600 MEALS - TAXABLE	123.05		177.85	
	571800 MEALS - TRAVEL STATUS	24.61		193.19	
	573100 STATE-OWNED TRANSPORT			365.34	
	574500 PERSONAL VEHICLE MILEAGE	322.27		322.27	
	Major Account 570000 Total	579.93		1,382.65	
	Fund 29510 Expenditures Total	11,201.65		74,561.26	
	Fund 29510 Total	17,262.98	17,262.98	363,217.55	363,217.55

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 CITIZENS STATE BANK-SPALDING	93,412,462.67		29,172,286,621.90	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	93,328,550.71		6,422,847,916.15-	
	110401 A/P EFT	127,003.92		16,683,339,536.42-	
	110426 SDU WARRANTS & EFT	380,884.84		32,179,216.62-	
	110500 PAYROLL WARRANTS	1,991.09-		150,044,750.36-	
	110501 PAYROLL EFT			1,649,840,678.36-	
	111100 GENERAL CASH	187,246,911.05-		8,710,123,538.38-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				