

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	309.23		117,747.14	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>309.23</u>	<u></u>	<u>117,756.39</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,447.16
		Fund 20301 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>117,447.16</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total	<u></u>	<u>25.00</u>	<u></u>	<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.23		284.23
		Major Account 480000 Total	<u></u>	<u>284.23</u>	<u></u>	<u>284.23</u>
		Fund 20301 Revenues Total	<u></u>	<u>309.23</u>	<u></u>	<u>309.23</u>
		Fund 20301 Total	<u><u>309.23</u></u>	<u><u>309.23</u></u>	<u><u>117,756.39</u></u>	<u><u>117,756.39</u></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	68.47		1,273.01	
		Fund 20302 Assets Total	68.47		1,273.01	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.57		5.30
		Fund 20302 Liabilities Total		4.57		5.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,203.81
		Fund 20302 Fund Equity Total				1,203.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		60.96		60.96
		Major Account 470000 Total		60.96		60.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.94		2.94
		Major Account 480000 Total		2.94		2.94
		Fund 20302 Revenues Total		63.90		63.90
		Fund 20302 Total	68.47	68.47	1,273.01	1,273.01

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	595.86		142,535.67	
		Fund 20310 Assets Total	595.86		142,535.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				141,939.81
		Fund 20310 Fund Equity Total				141,939.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		249.00		249.00
		Major Account 470000 Total		249.00		249.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		346.86		346.86
		Major Account 480000 Total		346.86		346.86
		Fund 20310 Revenues Total		595.86		595.86
		Fund 20310 Total	595.86	595.86	142,535.67	142,535.67

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	8,507.40-		84,535.89	
		139901 AR INVOICED (SYSTEM)	15.00		15.00	
		Fund 20330 Assets Total	8,492.40-		84,550.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,043.29
		Fund 20330 Fund Equity Total				93,043.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,207.50		1,207.50
		Major Account 470000 Total		1,207.50		1,207.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.33		280.33
		486600 CREDIT CARD CLEARING		600.00		600.00
		Major Account 480000 Total		880.33		880.33
		Fund 20330 Revenues Total		2,087.83		2,087.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,350.32		1,350.32	
		511800 COMPENSATORY TIME PAID	261.58		261.58	
		512100 VACATION LEAVE EXPENSE	1,691.70		1,691.70	
		512200 SICK LEAVE EXPENSE	795.84		795.84	
		512300 HOLIDAY LEAVE EXPENSE	270.06		270.06	
		515100 RETIREMENT PLANS EXPENSE	327.18		327.18	
		515200 FICA EXPENSE	332.09		332.09	
		Major Account 510000 Total	5,028.77		5,028.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	194.47		194.47	
		522800 E-COMMERCE OPER EXP	15.00		15.00	
		554100 DATA SERVICES	5,341.99		5,341.99	
		Major Account 520000 Total	5,551.46		5,551.46	
		Fund 20330 Expenditures Total	10,580.23		10,580.23	
		Fund 20330 Total	2,087.83	2,087.83	95,131.12	95,131.12

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	1,580.74-			
		Fund 20350 Assets Total	1,580.74-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,580.74
		Fund 20350 Fund Equity Total				1,580.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.86		3.86
		Major Account 480000 Total		3.86		3.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,584.60-		1,584.60-
		Major Account 490000 Total		1,584.60-		1,584.60-
		Fund 20350 Revenues Total		1,580.74-		1,580.74-
		Fund 20350 Total	1,580.74-	1,580.74-		

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	182.19		57,929.50	
	139901	AR INVOICED (SYSTEM)			160.00	
		Fund 20510 Assets Total	182.19		58,089.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,174.00		20,174.00
		Fund 20510 Liabilities Total		20,174.00		20,174.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,907.31
		Fund 20510 Fund Equity Total				57,907.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.19		182.19
		Major Account 480000 Total		182.19		182.19
		Fund 20510 Revenues Total		182.19		182.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	20,174.00		20,174.00	
		Major Account 520000 Total	20,174.00		20,174.00	
		Fund 20510 Expenditures Total	20,174.00		20,174.00	
		Fund 20510 Total	20,356.19	20,356.19	78,263.50	78,263.50

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	8,937.71		398,885.03	
		Fund 20515 Assets Total	8,937.71		398,885.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				389,947.32
		Fund 20515 Fund Equity Total				389,947.32
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		6,505.00		6,505.00
	475100	REGISTRATION / LICENSE F		2,320.44		2,320.44
		Major Account 470000 Total		8,825.44		8,825.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		949.77		949.77
		Major Account 480000 Total		949.77		949.77
		Fund 20515 Revenues Total		9,775.21		9,775.21
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	837.50		837.50	
		Major Account 520000 Total	837.50		837.50	
		Fund 20515 Expenditures Total	837.50		837.50	
		Fund 20515 Total	9,775.21	9,775.21	399,722.53	399,722.53

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	36,263.04		87,479.08	
		Fund 20520 Assets Total	36,263.04		87,479.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 20520 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,783.96-
		Fund 20520 Fund Equity Total				48,783.96-
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		33,229.87		33,229.87
	474103	ELECTRONIC MONITORING		10.00		10.00
	474107	OFFENDER ASSESSMENT SCREENS		2,927.75		2,927.75
		Major Account 470000 Total		36,167.62		36,167.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.42		95.42
		Major Account 480000 Total		95.42		95.42
		Fund 20520 Revenues Total		36,263.04		36,263.04
		Fund 20520 Total	36,263.04	36,263.04	87,479.08	87,479.08

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,774.13-		758,259.65	
		Fund 20530 Assets Total	11,774.13-		758,259.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		700.00-		
		Fund 20530 Liabilities Total		700.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				769,333.78
		Fund 20530 Fund Equity Total				769,333.78
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		27,019.20		27,019.20
		Major Account 470000 Total		27,019.20		27,019.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,874.40		1,874.40
		Major Account 480000 Total		1,874.40		1,874.40
		Fund 20530 Revenues Total		28,893.60		28,893.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	171.68		171.68	
	521200	COM EXPENSE - VOICE/DATA	1,295.00		1,295.00	
	524600	RENT EXPENSE-BUILDINGS	2,731.11		2,731.11	
	524700	RENT EXP-OTHER REAL PROP	330.00		330.00	
	531100	OFFICE SUPPLIES EXPENSE	437.17		437.17	
	533900	FOOD EXPENSE-INSTITUTIONS	300.74		300.74	
	547100	EDUCATIONAL SERVICES	7,146.22		7,146.22	
	554100	DATA SERVICES	261.54		261.54	
		Major Account 520000 Total	12,673.46		12,673.46	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10,839.25		10,839.25	
	571800	MEALS - TRAVEL STATUS	1,873.69		1,873.69	
	572100	COMMERCIAL TRANSPORTATIO	1,060.43		1,060.43	
	574500	PERSONAL VEHICLE MILEAGE	12,734.40		12,734.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	276.00		276.00	
	575100	MISC TRAVEL EXPENSE	510.50		510.50	
		Major Account 570000 Total	27,294.27		27,294.27	
		Fund 20530 Expenditures Total	39,967.73		39,967.73	
		Fund 20530 Total	28,193.60	28,193.60	798,227.38	798,227.38

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	54,640.00		250,377.10	
	139901	AR INVOICED (SYSTEM)	32.00		32.00	
		Fund 20540 Assets Total	54,672.00		250,409.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,674.00-		
		Fund 20540 Liabilities Total		12,674.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,063.10
		Fund 20540 Fund Equity Total				183,063.10
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		320.00		320.00
		Major Account 460000 Total		320.00		320.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		792.00		792.00
	474101	Revenue from NOL		125,031.50		125,031.50
	474144	COURT AUTOMATION FEES		237,079.05		237,079.05
		Major Account 470000 Total		362,902.55		362,902.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		747.82		747.82
	486600	CREDIT CARD CLEARING		13,604.11		13,604.11
		Major Account 480000 Total		14,351.93		14,351.93
		Fund 20540 Revenues Total		377,574.48		377,574.48
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	288.38		288.38	
	521400	CIO CHARGES	27,845.48		27,845.48	
	522100	DUES & SUBSCRIPTION EXP	31,026.05		31,026.05	
	525100	RENT EXP-OFFICE EQUIP	12,735.34		12,735.34	
	525200	RENT EXP-DATA PROC EQUIP	6,654.55		6,654.55	
	525400	RENT EXP-COMM EQUIP	42,140.22		42,140.22	
	531100	OFFICE SUPPLIES EXPENSE	47.04		47.04	
	532100	NON-CAPITALIZED EQUIP PU	13,809.56		13,809.56	
	543100	IT CONSULTING-APPLICATIONS	171,420.00		171,420.00	
	554120	WIRELESS PHONE SERVICES	135.87		135.87	
	554900	OTHER CONTRACTUAL SERVICES	3,961.04		3,961.04	
	555510	SAAS SUBSCRIPTION FEES	139.95		139.95	
	555520	SAAS IMPLEMENTATION	25.00		25.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	310,228.48		310,228.48	
		Fund 20540 Expenditures Total	310,228.48		310,228.48	
		Fund 20540 Total	364,900.48	364,900.48	560,637.58	560,637.58

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	240.33-		15,976.77	
		Fund 20545 Assets Total	240.33-		15,976.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,217.10
		Fund 20545 Fund Equity Total				16,217.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		36.28		36.28
		Major Account 470000 Total		36.28		36.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.50		40.50
	484500	REIMB NON-GOVT SOURCES		40.30		40.30
		Major Account 480000 Total		80.80		80.80
		Fund 20545 Revenues Total		117.08		117.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	310.42		310.42	
	515100	RETIREMENT PLANS EXPENSE	23.24		23.24	
	515200	FICA EXPENSE	23.75		23.75	
		Major Account 510000 Total	357.41		357.41	
		Fund 20545 Expenditures Total	357.41		357.41	
		Fund 20545 Total	117.08	117.08	16,334.18	16,334.18

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	38,748.79-		274,884.01	
		Fund 20550 Assets Total	38,748.79-		274,884.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,632.80
		Fund 20550 Fund Equity Total				313,632.80
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		20,261.75		20,261.75
		Major Account 470000 Total		20,261.75		20,261.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		768.19		768.19
		Major Account 480000 Total		768.19		768.19
		Fund 20550 Revenues Total		21,029.94		21,029.94
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	37,278.73		37,278.73	
		Major Account 520000 Total	37,278.73		37,278.73	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	22,500.00		22,500.00	
		Major Account 590000 Total	22,500.00		22,500.00	
		Fund 20550 Expenditures Total	59,778.73		59,778.73	
		Fund 20550 Total	21,029.94	21,029.94	334,662.74	334,662.74

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	189,411.41-		212,485.29	
		Fund 20555 Assets Total	189,411.41-		212,485.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,896.70
		Fund 20555 Fund Equity Total				401,896.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		39,635.00		39,635.00
		Major Account 470000 Total		39,635.00		39,635.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		953.59		953.59
		Major Account 480000 Total		953.59		953.59
		Fund 20555 Revenues Total		40,588.59		40,588.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	40,588.59	40,588.59	442,485.29	442,485.29

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	35,750.44-		576,286.68	
		Fund 20560 Assets Total	35,750.44-		576,286.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				612,037.12
		Fund 20560 Fund Equity Total				612,037.12
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		14,551.60		14,551.60
		Major Account 460000 Total		14,551.60		14,551.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,549.91		1,549.91
		Major Account 480000 Total		1,549.91		1,549.91
		Fund 20560 Revenues Total		16,101.51		16,101.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,003.50		16,003.50	
	511300	OVERTIME PAYMENTS	2,625.42		2,625.42	
	511702	LOCATION INCENTIVE	50.00		50.00	
	512100	VACATION LEAVE EXPENSE	5,029.01		5,029.01	
	512200	SICK LEAVE EXPENSE	15,279.90		15,279.90	
	512300	HOLIDAY LEAVE EXPENSE	1,143.34		1,143.34	
	515100	RETIREMENT PLANS EXPENSE	2,804.70		2,804.70	
	515200	FICA EXPENSE	2,744.24		2,744.24	
	515500	HEALTH INSURANCE EXPENSE	6,171.84		6,171.84	
		Major Account 510000 Total	51,851.95		51,851.95	
		Fund 20560 Expenditures Total	51,851.95		51,851.95	
		Fund 20560 Total	16,101.51	16,101.51	628,138.63	628,138.63

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	981.12		469,560.44	
		Fund 20565 Assets Total	981.12		469,560.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				468,579.32
		Fund 20565 Fund Equity Total				468,579.32
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,594.73		2,594.73
	465100	NONGRANT REIMBURSEMENTS		13,931.63		13,931.63
		Major Account 460000 Total		16,526.36		16,526.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		125.00
	475100	REGISTRATION / LICENSE F		300.00		300.00
	475200	EXAMINATION FEES		1,075.00		1,075.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,199.43		1,199.43
		Major Account 480000 Total		1,199.43		1,199.43
		Fund 20565 Revenues Total		19,225.79		19,225.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,939.25		8,939.25	
	512100	VACATION LEAVE EXPENSE	280.93		280.93	
	512200	SICK LEAVE EXPENSE	140.46		140.46	
	512300	HOLIDAY LEAVE EXPENSE	280.93		280.93	
	515100	RETIREMENT PLANS EXPENSE	721.97		721.97	
	515200	FICA EXPENSE	729.51		729.51	
	515500	HEALTH INSURANCE EXPENSE	49.30		49.30	
		Major Account 510000 Total	11,142.35		11,142.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.25		24.25	
	522100	DUES & SUBSCRIPTION EXP	871.50		871.50	
	523100	UTILITIES EXPENSE	121.31		121.31	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
	547300	Interpreter Services	2,681.25		2,681.25	
	547301	Interpreter Travel Time Pay	345.60		345.60	
		Major Account 520000 Total	6,494.91		6,494.91	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	28.86		28.86	
		574500 PERSONAL VEHICLE MILEAGE	344.05		344.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP	227.50		227.50	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	607.41		607.41	
		Fund 20565 Expenditures Total	18,244.67		18,244.67	
		Fund 20565 Total	19,225.79	19,225.79	487,805.11	487,805.11

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	51,002.36-		391,398.38	
		Fund 20570 Assets Total	51,002.36-		391,398.38	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		250.00-		
		Fund 20570 Liabilities Total		250.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				442,150.74
		Fund 20570 Fund Equity Total				442,150.74
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		500.00		500.00
	475100	REGISTRATION / LICENSE F		3,876.00		3,876.00
	476100	OTHER LIC PERM & FEES		4,375.00		4,375.00
		Major Account 470000 Total		8,751.00		8,751.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,194.87		1,194.87
		Major Account 480000 Total		1,194.87		1,194.87
		Fund 20570 Revenues Total		9,945.87		9,945.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,374.71		30,374.71	
	512100	VACATION LEAVE EXPENSE	573.00		573.00	
	512200	SICK LEAVE EXPENSE	7,929.13		7,929.13	
	512300	HOLIDAY LEAVE EXPENSE	1,881.15		1,881.15	
	515100	RETIREMENT PLANS EXPENSE	3,051.96		3,051.96	
	515200	FICA EXPENSE	2,963.15		2,963.15	
	515500	HEALTH INSURANCE EXPENSE	4,669.88		4,669.88	
		Major Account 510000 Total	51,442.98		51,442.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.79		.79	
	521200	COM EXPENSE - VOICE/DATA	155.47		155.47	
	521400	CIO CHARGES	77.50		77.50	
	522100	DUES & SUBSCRIPTION EXP	33.21		33.21	
	524600	RENT EXPENSE-BUILDINGS	1,130.12		1,130.12	
	541700	LEGAL RELATED EXPENSE	7,681.79		7,681.79	
	548400	TRANSACTION PROCESSING SE	93.43		93.43	
	554120	WIRELESS PHONE SERVICES	82.94		82.94	
		Major Account 520000 Total	9,255.25		9,255.25	

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				
		Fund 20570 Expenditures Total	<u>60,698.23</u>		<u>60,698.23</u>	
		Fund 20570 Total	<u>9,695.87</u>	<u>9,695.87</u>	<u>452,096.61</u>	<u>452,096.61</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	189,315.62-		9,368,227.50	
		139901 AR INVOICED (SYSTEM)			251.00	
		Fund 20580 Assets Total	189,315.62-		9,368,478.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,647.31-		1,647.31-
		215100 DUE TO FUND - SHORT TERM				300,000.00-
		Fund 20580 Liabilities Total		1,647.31-		301,647.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,857,794.12
		Fund 20580 Fund Equity Total				9,857,794.12
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,526.00		1,526.00
		474102 DRUG TESTING		703.00		703.00
		474103 ELECTRONIC MONITORING		50.00		50.00
		474104 ADMIN. ENROLLMENT FEE		21,779.80		21,779.80
		474105 REG. PROB. PROG. FEE		136,950.85		136,950.85
		474106 ISP MO. PROG. FEE		9,038.15		9,038.15
		Major Account 470000 Total		170,047.80		170,047.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,667.22		26,667.22
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		26,687.22		26,687.22
		Fund 20580 Revenues Total		197,735.02		197,735.02
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	658.22		658.22	
		515200 FICA EXPENSE	50.34		50.34	
		Major Account 510000 Total	708.56		708.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.36		105.36	
		522200 CONFERENCE REGISTRATION	2,130.00		2,130.00	
		524600 RENT EXPENSE-BUILDINGS	13,999.82		13,999.82	
		524700 RENT EXP-OTHER REAL PROP	2,508.75		2,508.75	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	3,267.15		3,267.15	
	531100 OFFICE SUPPLIES EXPENSE	454.93		454.93	
	533900 FOOD EXPENSE-INSTITUTIONS	1,125.00		1,125.00	
	546916 HOSP PSYCH RES.TMT FAC	66,585.00		66,585.00	
	546922 MH OUTPATIENT SRVS	1,182.91		1,182.91	
	546923 SH OUTPATIENT	1,248.00		1,248.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,790.25		2,790.25	
	547401 Crisis Stabilization	41,310.00		41,310.00	
	547403 FOSTER CARE	6,516.80		6,516.80	
	547407 Shelter Care	18,632.00		18,632.00	
	547412 FAMILY PARTNER	1,221.00		1,221.00	
	547413 FAMILY SUPPORT WORKER	4,879.00		4,879.00	
	547418 DAY REPORTING	70,596.56		70,596.56	
	547419 EVENING REPORTING	552.00		552.00	
	547436 EM-GPS	2,652.00		2,652.00	
	547440 TRANSPORTATION NEW MODEL	13,682.72		13,682.72	
	547451 GROUP HOME A	29,345.00		29,345.00	
	547452 GROUP HOME B	19,668.00		19,668.00	
	547460 incentive	3,328.10		3,328.10	
	547464 Comm Youth Coaching	9,872.00		9,872.00	
	547468 21/30 Day MH Evaluation	278.00		278.00	
	547470 Restorative Residential Prog	10,912.00		10,912.00	
	554900 OTHER CONTRACTUAL SERVICES	10,584.90		10,584.90	
	Major Account 520000 Total	339,427.25		339,427.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,510.00		4,510.00	
	571800 MEALS - TRAVEL STATUS	103.87		103.87	
	574500 PERSONAL VEHICLE MILEAGE	2,106.65		2,106.65	
	575100 MISC TRAVEL EXPENSE	147.00		147.00	
	Major Account 570000 Total	6,867.52		6,867.52	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	38,400.00		38,400.00	
	Major Account 580000 Total	38,400.00		38,400.00	
	Fund 20580 Expenditures Total	385,403.33		385,403.33	
	Fund 20580 Total	196,087.71	196,087.71	9,753,881.83	9,753,881.83

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	1,631.40		481,444.85	
		Fund 20585 Assets Total	1,631.40		481,444.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				479,813.45
		Fund 20585 Fund Equity Total				479,813.45
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		145.50		145.50
	475200	EXAMINATION FEES		8,850.00		8,850.00
		Major Account 470000 Total		8,995.50		8,995.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,177.52		1,177.52
		Major Account 480000 Total		1,177.52		1,177.52
		Fund 20585 Revenues Total		10,173.02		10,173.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,157.15		3,157.15	
	515100	RETIREMENT PLANS EXPENSE	236.45		236.45	
	515200	FICA EXPENSE	224.03		224.03	
	515500	HEALTH INSURANCE EXPENSE	764.07		764.07	
		Major Account 510000 Total	4,381.70		4,381.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.83		71.83	
	521200	COM EXPENSE - VOICE/DATA	23.31		23.31	
	522100	DUES & SUBSCRIPTION EXP	160.04		160.04	
	522600	JOB APPLICANT EXPENSE	407.25		407.25	
	524700	RENT EXP-OTHER REAL PROP	100.65		100.65	
	531100	OFFICE SUPPLIES EXPENSE	46.39		46.39	
	548400	TRANSACTION PROCESSING SE	244.91		244.91	
	554900	OTHER CONTRACTUAL SERVICES	1,550.00		1,550.00	
		Major Account 520000 Total	2,604.38		2,604.38	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,555.54		1,555.54	
		Major Account 570000 Total	1,555.54		1,555.54	
		Fund 20585 Expenditures Total	8,541.62		8,541.62	
		Fund 20585 Total	10,173.02	10,173.02	489,986.47	489,986.47

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	3,398.17-		1,933,664.14	
		Fund 20595 Assets Total	3,398.17-		1,933,664.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,937,062.31
		Fund 20595 Fund Equity Total				1,937,062.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22,474.70		22,474.70
	475100	REGISTRATION / LICENSE F		2,487.00		2,487.00
		Major Account 470000 Total		24,961.70		24,961.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,768.94		4,768.94
		Major Account 480000 Total		4,768.94		4,768.94
		Fund 20595 Revenues Total		29,730.64		29,730.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,921.44		14,921.44	
	512200	SICK LEAVE EXPENSE	420.94		420.94	
	512300	HOLIDAY LEAVE EXPENSE	826.95		826.95	
	515100	RETIREMENT PLANS EXPENSE	1,210.71		1,210.71	
	515200	FICA EXPENSE	1,128.42		1,128.42	
	515500	HEALTH INSURANCE EXPENSE	4,155.81		4,155.81	
		Major Account 510000 Total	22,664.27		22,664.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.47		366.47	
	521200	COM EXPENSE - VOICE/DATA	58.26		58.26	
	522200	CONFERENCE REGISTRATION	375.00		375.00	
	524600	RENT EXPENSE-BUILDINGS	1,032.53		1,032.53	
	548400	TRANSACTION PROCESSING SE	690.79		690.79	
	554120	WIRELESS PHONE SERVICES	95.86		95.86	
	554900	OTHER CONTRACTUAL SERVICES	7,845.63		7,845.63	
		Major Account 520000 Total	10,464.54		10,464.54	
		Fund 20595 Expenditures Total	33,128.81		33,128.81	
		Fund 20595 Total	29,730.64	29,730.64	1,966,792.95	1,966,792.95

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	102,597.33		139,005.51	
	139901	AR INVOICED (SYSTEM)	165,636.68		64,768.76	
		Fund 40500 Assets Total	63,039.35		203,774.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				200,000.00
		Fund 40500 Liabilities Total				200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,813.62
		Fund 40500 Fund Equity Total				66,813.62
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		20,908.11		20,908.11
	461500	OP GRANTS - STATE AGENCIES		64,768.76		64,768.76
		Major Account 460000 Total		85,676.87		85,676.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.94		78.94
		Major Account 480000 Total		78.94		78.94
		Fund 40500 Revenues Total		85,755.81		85,755.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,727.35		28,727.35	
	515100	RETIREMENT PLANS EXPENSE	2,151.09		2,151.09	
	515200	OASDI EXPENSE	2,085.06		2,085.06	
	515500	HEALTH INSURANCE EXPENSE	5,300.59		5,300.59	
		Major Account 510000 Total	38,264.09		38,264.09	
Expenditures	520000	Operating Expenses				
	554120	WIRELESS PHONE SERVICES	59.97		59.97	
	554900	OTHER CONTRACTUAL SERVICES	109,877.80		109,877.80	
		Major Account 520000 Total	109,937.77		109,937.77	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	593.30		593.30	
		Major Account 570000 Total	593.30		593.30	
		Fund 40500 Expenditures Total	148,795.16		148,795.16	
		Fund 40500 Total	85,755.81	85,755.81	352,569.43	352,569.43

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	28,851.74-		104,408.91	
	139901	AR INVOICED (SYSTEM)	28,349.44		50,414.14	
		Fund 40520 Assets Total	502.30-		154,823.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		488.60		488.60
		Fund 40520 Liabilities Total		488.60		488.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,325.35
		Fund 40520 Fund Equity Total				155,325.35
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		33,535.50		33,535.50
		Major Account 460000 Total		33,535.50		33,535.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402.36		402.36
		Major Account 480000 Total		402.36		402.36
		Fund 40520 Revenues Total		33,937.86		33,937.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,862.30		17,862.30	
	512100	VACATION LEAVE EXPENSE	3,155.62		3,155.62	
	512200	SICK LEAVE EXPENSE	1,839.96		1,839.96	
	512300	HOLIDAY LEAVE EXPENSE	1,225.48		1,225.48	
	515100	RETIREMENT PLANS EXPENSE	1,803.35		1,803.35	
	515200	FICA EXPENSE	1,810.10		1,810.10	
	515500	HEALTH INSURANCE EXPENSE	1,490.88		1,490.88	
		Major Account 510000 Total	29,187.69		29,187.69	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,779.51		1,779.51	
	533900	FOOD EXPENSE-INSTITUTIONS	187.00		187.00	
	534600	ED & RECREATIONAL SUP EX	1,600.35		1,600.35	
	547100	EDUCATIONAL SERVICES	250.00		250.00	
		Major Account 520000 Total	3,816.86		3,816.86	
Expenditures	570000	Travel Expenses				
	571100	LODGING	323.70		323.70	
	571800	MEALS - TRAVEL STATUS	13.12		13.12	
	574500	PERSONAL VEHICLE MILEAGE	1,587.39		1,587.39	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			1,924.21		1,924.21	
Fund 40520 Expenditures Total			34,928.76		34,928.76	
Fund 40520 Total			34,426.46	34,426.46	189,751.81	189,751.81

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				593.18
		Fund 20930 Fund Equity Total				593.18
		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	143,417.70		5,940,115.46	
		Fund 20931 Assets Total	143,417.70		5,940,115.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,796,697.76
		Fund 20931 Fund Equity Total				5,796,697.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		404,801.79		404,801.79
	471140	DRIVERS RECORDS-RECDS MGMT		184.00		184.00
		Major Account 470000 Total		404,985.79		404,985.79
		Fund 20931 Revenues Total		404,985.79		404,985.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,576.88		15,576.88	
	512100	VACATION LEAVE EXPENSE	1,875.89		1,875.89	
	512200	SICK LEAVE EXPENSE	615.87		615.87	
	512300	HOLIDAY LEAVE EXPENSE	874.28		874.28	
	515100	RETIREMENT PLANS EXPENSE	1,418.48		1,418.48	
	515200	FICA EXPENSE	1,346.36		1,346.36	
	515500	HEALTH INSURANCE EXPENSE	3,504.64		3,504.64	
		Major Account 510000 Total	25,212.40		25,212.40	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	26.30		26.30	
	524600	RENT EXPENSE-BUILDINGS	1,493.11		1,493.11	
	532200	PERSONAL COMPUTING EQUIPMENT	19.87		19.87	
	534600	ED & RECREATIONAL SUP EX	45.46		45.46	
	554900	OTHER CONTRACTUAL SERVICES	233,655.95		233,655.95	
		Major Account 520000 Total	235,240.69		235,240.69	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,115.00		1,115.00	
		Major Account 580000 Total	1,115.00		1,115.00	
		Fund 20931 Expenditures Total	261,568.09		261,568.09	
		Fund 20931 Total	404,985.79	404,985.79	6,201,683.55	6,201,683.55

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	1,466.36-		314,728.45	
		Fund 20950 Assets Total	1,466.36-		314,728.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316,194.81
		Fund 20950 Fund Equity Total				316,194.81
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,230.00		2,230.00
		Major Account 470000 Total		2,230.00		2,230.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		771.44		771.44
		Major Account 480000 Total		771.44		771.44
		Fund 20950 Revenues Total		3,001.44		3,001.44
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.19		42.19	
	524600	RENT EXPENSE-BUILDINGS	4,425.61		4,425.61	
		Major Account 520000 Total	4,467.80		4,467.80	
		Fund 20950 Expenditures Total	4,467.80		4,467.80	
		Fund 20950 Total	3,001.44	3,001.44	319,196.25	319,196.25

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	63,114.62-		6,947,578.80	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	145.00		145.00	
		139901 AR INVOICED (SYSTEM)	67.00-		350.00	
		Fund 20960 Assets Total	63,036.62-		6,948,473.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,913.76-		3,658.09
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		23,683.25		886,987.31
		Fund 20960 Liabilities Total		21,769.49		890,775.40
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,142,504.51
		Fund 20960 Fund Equity Total				6,142,504.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		94,083.57		94,083.57
		471120 ADM CERTIFICATES W/SEAL		7,420.00		7,420.00
		471140 CORP CERTIFICATES W/SEAL		4,454.00		4,454.00
		471150 SEE CHART OF ACCOUNTS		4,782.00		4,782.00
		471170 AUTHENTICATIONS W/SEAL		460.00		460.00
		472200 REPROD & PUBLICATIONS		477.00		477.00
		472220 ADM RECORD COPIES		260.00		260.00
		472240 CORP RECORD COPIES		1,225.12		1,225.12
		474100 GENERAL BUSINESS FEES		4,116.00-		4,116.00-
		474101 UCC FEES		6,346.00		6,346.00
		474102 EFS FEES		182.00		182.00
		474103 STATE TAX LIEN FEES		9,160.00		9,160.00
		474104 FEDERAL TAX LIEN FEES		2,904.00		2,904.00
		474105 SEARCH FEES		265.00		265.00
		474120 NOTARY PUBLIC FEES		5,227.50		5,227.50
		474124 ELEC NOTARY FEES		400.00		400.00
		474126 DEBT MGMT MISC		650.00		650.00
		474131 COLLECTION AGENCY INVEST		200.00		200.00
		474132 ORIG COLLECTION AGENCY FE		200.00		200.00
		474134 ORIG BRANCH OFFICE FEES		250.00		250.00
		474136 SOLICITORS CERTIFICATE FEE		365.00		365.00
		474137 DOMESTIC LLC FILING		117,254.00		117,254.00
		474138 FOREIGN LLC FILING		10,246.00		10,246.00

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				
		475118 DOMESTIC NAME RESERVATION		144.00		144.00
		475120 NON-PROFIT BIENNIAL FEES		2,010.00		2,010.00
		475122 TRADEMARK APPLIC FEES		44.00		44.00
		475124 TRADEMARK RENEWAL FEES		88.00		88.00
		475125 SERVICE MARK APPLIC FEES		220.00		220.00
		475127 SERVICE MARK RENEWAL FEES		264.00		264.00
		475128 DOM LIMITED PARTNERSHIPS		272.00		272.00
		475129 FOREIGN LIMITED PARTNER		112.00		112.00
		475130 DOMESTIC FILING FEES		4,966.00		4,966.00
		475140 FOREIGN CORP FILING FEES		5,602.00		5,602.00
		475150 NON-PROFIT FILING FEES		4,120.00		4,120.00
		475160 TRADE NAME APPLIC FEES		10,300.00		10,300.00
		475170 TRADE NAME ASSIGN FEES		120.00		120.00
		475210 TRADE NAME RENEWAL FEES		2,112.00		2,112.00
		Major Account 470000 Total		293,069.19		293,069.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,562.95		17,562.95
		484900 OTHER REVENUE		750.56-		750.56-
		485100 FINES FORFEITS & PENALTI		60.00		60.00
		486300 CLEARING ACCOUNT		3,750.13		3,750.13
		486500 MISCELLANEOUS ADJUSTMENT		750.56		750.56
		486600 CREDIT CARD CLEARING		11,963.39		11,963.39
		Major Account 480000 Total		33,336.47		33,336.47
		Fund 20960 Revenues Total		326,405.66		326,405.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,457.40		117,457.40	
		511800 COMPENSATORY TIME PAID	272.64		272.64	
		512100 VACATION LEAVE EXPENSE	8,194.24		8,194.24	
		512200 SICK LEAVE EXPENSE	6,404.30		6,404.30	
		512300 HOLIDAY LEAVE EXPENSE	6,523.58		6,523.58	
		515100 RETIREMENT PLANS EXPENSE	10,397.29		10,397.29	
		515200 FICA EXPENSE	9,825.98		9,825.98	
		515500 HEALTH INSURANCE EXPENSE	29,774.20		29,774.20	
		516300 EMPLOYEE ASSISTANCE PRO	541.80		541.80	
		Major Account 510000 Total	189,391.43		189,391.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,207.99		20,207.99	

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				
		521500 PUBLICATION & PRINT EXP	299.27		299.27	
		522100 DUES & SUBSCRIPTION EXP	557.80		557.80	
		524600 RENT EXPENSE-BUILDINGS	2,528.92		2,528.92	
		531100 OFFICE SUPPLIES EXPENSE	1,876.81		1,876.81	
		532200 PERSONAL COMPUTING EQUIPMENT	1,555.29		1,555.29	
		534600 ED & RECREATIONAL SUP EX	435.04		435.04	
		534900 MISCELLANEOUS SUP EXP	599.97		599.97	
		542200 TEMP SERV - OUTSIDE	5,341.92		5,341.92	
		548400 TRANSACTION PROCESSING SERVICE	17.89		17.89	
		554900 OTHER CONTRACTUAL SERVICES	572.00		572.00	
		555520 SAAS IMPLEMENTATION	123,712.00		123,712.00	
		559100 OTHER OPERATING EXP	490.92		490.92	
		Major Account 520000 Total	158,195.82		158,195.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	149.00		149.00	
		571800 MEALS - TRAVEL STATUS	477.40		477.40	
		572100 COMMERCIAL TRANSPORTATIO	46,935.92		46,935.92	
		574500 PERSONAL VEHICLE MILEAGE	1,460.20		1,460.20	
		575100 MISC TRAVEL EXPENSE	107.00		107.00	
		Major Account 570000 Total	49,129.52		49,129.52	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	14,495.00		14,495.00	
		Major Account 580000 Total	14,495.00		14,495.00	
		Fund 20960 Expenditures Total	411,211.77		411,211.77	
		Fund 20960 Total	348,175.15	348,175.15	7,359,685.57	7,359,685.57

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	1,578.45-		7,270,745.70	
		Fund 40900 Assets Total	1,578.45-		7,270,745.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,763.09-		
		Fund 40900 Liabilities Total		12,763.09-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,259,561.06
		Fund 40900 Fund Equity Total				7,259,561.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,630.49		17,630.49
		Major Account 480000 Total		17,630.49		17,630.49
		Fund 40900 Revenues Total		17,630.49		17,630.49
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,954.00		2,954.00	
		Major Account 520000 Total	2,954.00		2,954.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	115.82		115.82	
	572100	COMMERCIAL TRANSPORTATIO	676.03		676.03	
		Major Account 570000 Total	791.85		791.85	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,700.00		2,700.00	
		Major Account 590000 Total	2,700.00		2,700.00	
		Fund 40900 Expenditures Total	6,445.85		6,445.85	
		Fund 40900 Total	4,867.40	4,867.40	7,277,191.55	7,277,191.55

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	160.57		60,256.91	
		139901 AR INVOICED (SYSTEM)	4,917.57-		7,179.72	
		Fund 50900 Assets Total	4,757.00-		67,436.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		764.20		911.20
		Fund 50900 Liabilities Total		764.20		911.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,046.63
		Fund 50900 Fund Equity Total				72,046.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,734.35		52,734.35
		Major Account 470000 Total		52,734.35		52,734.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.78		134.78
		Major Account 480000 Total		134.78		134.78
		Fund 50900 Revenues Total		52,869.13		52,869.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,342.92		14,342.92	
		512100 VACATION LEAVE EXPENSE	2,222.49		2,222.49	
		512200 SICK LEAVE EXPENSE	351.31		351.31	
		512300 HOLIDAY LEAVE EXPENSE	818.54		818.54	
		515100 RETIREMENT PLANS EXPENSE	1,328.02		1,328.02	
		515200 FICA EXPENSE	1,250.19		1,250.19	
		515500 HEALTH INSURANCE EXPENSE	4,347.55		4,347.55	
		Major Account 510000 Total	24,661.02		24,661.02	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,395.96		25,395.96	
		527800 REP & MAINT-OTHER PROPER	1,362.00		1,362.00	
		534600 ED & RECREATIONAL SUP EX	79.34		79.34	
		538100 VEHICLE & EQUIP SUP EXP	126.61		126.61	
		542200 TEMP SERV - OUTSIDE	6,378.40		6,378.40	
		556100 INSURANCE EXPENSE	387.00		387.00	
		Major Account 520000 Total	33,729.31		33,729.31	
		Fund 50900 Expenditures Total	58,390.33		58,390.33	
		Fund 50900 Total	53,633.33	53,633.33	125,826.96	125,826.96

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	84,445.20-		1,079,437.00	
	139901	AR INVOICED (SYSTEM)	69,785.25-			
		Fund 21010 Assets Total	154,230.45-		1,079,437.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,233,667.45
		Fund 21010 Fund Equity Total				1,233,667.45
Revenues	470000	Revenues - Sales & Charges				
	471107	SPECIAL AUDITS PERFORMED		12,972.00		12,972.00
		Major Account 470000 Total		12,972.00		12,972.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,079.29		3,079.29
		Major Account 480000 Total		3,079.29		3,079.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		410.24		410.24
		Major Account 490000 Total		410.24		410.24
		Fund 21010 Revenues Total		16,461.53		16,461.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,137.82		97,137.82	
	511200	TEMPORARY SALARIES-WAGE	6,880.00		6,880.00	
	512100	VACATION LEAVE EXPENSE	18,922.43		18,922.43	
	512200	SICK LEAVE EXPENSE	4,520.07		4,520.07	
	512300	HOLIDAY LEAVE EXPENSE	8,698.16		8,698.16	
	515100	RETIREMENT PLANS EXPENSE	9,680.33		9,680.33	
	515200	FICA EXPENSE	9,990.35		9,990.35	
	515500	HEALTH INSURANCE EXPENSE	14,862.82		14,862.82	
		Major Account 510000 Total	170,691.98		170,691.98	
		Fund 21010 Expenditures Total	170,691.98		170,691.98	
		Fund 21010 Total	16,461.53	16,461.53	1,250,128.98	1,250,128.98

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,167.13		182,871.30	
		Fund 21110 Assets Total	1,167.13		182,871.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,704.17
		Fund 21110 Fund Equity Total				181,704.17
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		11,663.03		11,663.03
		Major Account 470000 Total		11,663.03		11,663.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		448.66		448.66
		Major Account 480000 Total		448.66		448.66
		Fund 21110 Revenues Total		12,111.69		12,111.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,891.36		2,891.36	
	511200	TEMPORARY SALARIES-WAGE	3,879.00		3,879.00	
	512100	VACATION LEAVE EXPENSE	634.68		634.68	
	512200	SICK LEAVE EXPENSE	846.24		846.24	
	512300	HOLIDAY LEAVE EXPENSE	211.56		211.56	
	515100	RETIREMENT PLANS EXPENSE	343.23		343.23	
	515200	FICA EXPENSE	610.33		610.33	
	515500	HEALTH INSURANCE EXPENSE	1,528.16		1,528.16	
		Major Account 510000 Total	10,944.56		10,944.56	
		Fund 21110 Expenditures Total	10,944.56		10,944.56	
		Fund 21110 Total	12,111.69	12,111.69	193,815.86	193,815.86

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	635,766.92		8,094,124.16	
		Fund 21160 Assets Total	635,766.92		8,094,124.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,780.26		50,780.26
		Fund 21160 Liabilities Total		50,780.26		50,780.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,458,357.24
		Fund 21160 Fund Equity Total				7,458,357.24
Revenues	480000	Revenues - Miscellaneous				
	486599	REVENUE SETTLEMENTS		1,317,204.36		1,317,204.36
		Major Account 480000 Total		1,317,204.36		1,317,204.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
		Major Account 490000 Total		150,000.00-		150,000.00-
		Fund 21160 Revenues Total		1,167,204.36		1,167,204.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	203,017.86		203,017.86	
	511200	TEMPORARY SALARIES-WAGE	41,040.25		41,040.25	
	512100	VACATION LEAVE EXPENSE	4,636.05		4,636.05	
	512200	SICK LEAVE EXPENSE	9,152.94		9,152.94	
	512300	HOLIDAY LEAVE EXPENSE	8,508.65		8,508.65	
	515100	RETIREMENT PLANS EXPENSE	16,871.59		16,871.59	
	515200	FICA EXPENSE	19,250.59		19,250.59	
	515500	HEALTH INSURANCE EXPENSE	43,200.86		43,200.86	
		Major Account 510000 Total	345,678.79		345,678.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,852.67		4,852.67	
	521500	PUBLICATION & PRINT EXP	11,508.11		11,508.11	
	522200	CONFERENCE REGISTRATION	200.00		200.00	
	524600	RENT EXPENSE-BUILDINGS	23,136.09		23,136.09	
	531100	OFFICE SUPPLIES EXPENSE	17,914.18		17,914.18	
	534600	ED & RECREATIONAL SUP EX	30.00		30.00	
	541700	LEGAL RELATED EXPENSE	168,983.04		168,983.04	
	545000	LABORATORY SERVICES	8,955.00		8,955.00	
	554900	OTHER CONTRACTUAL SERVICES	363.80		363.80	
		Major Account 520000 Total	235,942.89		235,942.89	

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	570000	Travel Expenses				
		571100 LODGING	220.00		220.00	
		571800 MEALS - TRAVEL STATUS	99.40		99.40	
		573100 STATE-OWNED TRANSPORT	96.02		96.02	
		574500 PERSONAL VEHICLE MILEAGE	180.60		180.60	
		Major Account 570000 Total	596.02		596.02	
		Fund 21160 Expenditures Total	582,217.70		582,217.70	
		Fund 21160 Total	1,217,984.62	1,217,984.62	8,676,341.86	8,676,341.86

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	384.28-		461,638.37	
	139901	AR INVOICED (SYSTEM)	20,816.50-			
		Fund 21170 Assets Total	21,200.78-		461,638.37	
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				469,991.15
		Fund 21170 Fund Equity Total				469,991.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,184.71		1,184.71
	486599	REVENUE SETTLEMENTS		2,084.12		2,084.12
		Major Account 480000 Total		3,268.83		3,268.83
		Fund 21170 Revenues Total		3,268.83		3,268.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,808.38		18,808.38	
	515100	RETIREMENT PLANS EXPENSE	1,395.83		1,395.83	
	515200	FICA EXPENSE	1,346.81		1,346.81	
	515500	HEALTH INSURANCE EXPENSE	2,918.59		2,918.59	
		Major Account 510000 Total	24,469.61		24,469.61	
		Fund 21170 Expenditures Total	24,469.61		24,469.61	
		Fund 21170 Total	3,268.83	3,268.83	486,107.98	486,107.98

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41160 DMV HIGHWAY SAFETY GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	184.41		16,321.30	
		Fund 41160 Assets Total	184.41		16,321.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,136.89
		Fund 41160 Fund Equity Total				16,136.89
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,485.19		11,485.19
		Major Account 460000 Total		11,485.19		11,485.19
		Fund 41160 Revenues Total		11,485.19		11,485.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,583.89		8,583.89	
	512300	HOLIDAY LEAVE EXPENSE	415.35		415.35	
	515100	RETIREMENT PLANS EXPENSE	673.86		673.86	
	515200	FICA EXPENSE	670.47		670.47	
	515500	HEALTH INSURANCE EXPENSE	876.06		876.06	
		Major Account 510000 Total	11,219.63		11,219.63	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	81.15		81.15	
		Major Account 570000 Total	81.15		81.15	
		Fund 41160 Expenditures Total	11,300.78		11,300.78	
		Fund 41160 Total	11,485.19	11,485.19	27,622.08	27,622.08

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	70,362.54-		164,306.09	
		Fund 51110 Assets Total	70,362.54-		164,306.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,668.63
		Fund 51110 Fund Equity Total				234,668.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125,973.30		125,973.30
		Major Account 470000 Total		125,973.30		125,973.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		784.85		784.85
		Major Account 480000 Total		784.85		784.85
		Fund 51110 Revenues Total		126,758.15		126,758.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,066.97		117,066.97	
	512100	VACATION LEAVE EXPENSE	14,196.84		14,196.84	
	512200	SICK LEAVE EXPENSE	14,276.61		14,276.61	
	512300	HOLIDAY LEAVE EXPENSE	6,587.90		6,587.90	
	512500	FUNERAL LEAVE EXPENSE	418.94		418.94	
	515100	RETIREMENT PLANS EXPENSE	11,422.68		11,422.68	
	515200	FICA EXPENSE	11,123.46		11,123.46	
	515500	HEALTH INSURANCE EXPENSE	22,027.29		22,027.29	
		Major Account 510000 Total	197,120.69		197,120.69	
		Fund 51110 Expenditures Total	197,120.69		197,120.69	
		Fund 51110 Total	126,758.15	126,758.15	361,426.78	361,426.78

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	54.93		20,036.36	
		Fund 61120 Assets Total	54.93		20,036.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,981.43
		Fund 61120 Fund Equity Total				19,981.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.93		54.93
		Major Account 480000 Total		54.93		54.93
		Fund 61120 Revenues Total		54.93		54.93
		Fund 61120 Total	54.93	54.93	20,036.36	20,036.36

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	12.84		5,265.47	
		Fund 61180 Assets Total	12.84		5,265.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,252.63
		Fund 61180 Fund Equity Total				5,252.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.84		12.84
		Major Account 480000 Total		12.84		12.84
		Fund 61180 Revenues Total		12.84		12.84
		Fund 61180 Total	12.84	12.84	5,265.47	5,265.47

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			877,079,779.41	
		Fund 11000 Assets Total			877,079,779.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,079,779.41
		Fund 11000 Fund Equity Total				877,079,779.41
		Fund 11000 Total			877,079,779.41	877,079,779.41

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	206,999.05		1,257,249.26	
		Fund 21180 Assets Total	206,999.05		1,257,249.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,139.69-		535.00
		Fund 21180 Liabilities Total		46,139.69-		535.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,003,575.52
		Fund 21180 Fund Equity Total				1,003,575.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		367,915.16		367,915.16
		Major Account 470000 Total		367,915.16		367,915.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,771.79		2,771.79
		Major Account 480000 Total		2,771.79		2,771.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11.04		11.04
		Major Account 490000 Total		11.04		11.04
		Fund 21180 Revenues Total		370,697.99		370,697.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,626.69		61,626.69	
	511800	COMPENSATORY TIME PAID	302.78		302.78	
	512100	VACATION LEAVE EXPENSE	2,782.87		2,782.87	
	512200	SICK LEAVE EXPENSE	1,045.14		1,045.14	
	512300	HOLIDAY LEAVE EXPENSE	3,069.64		3,069.64	
	512400	MILITARY LEAVE EXPENSE	59.43		59.43	
	515100	RETIREMENT PLANS EXPENSE	5,158.19		5,158.19	
	515200	FICA EXPENSE	4,952.77		4,952.77	
	515500	HEALTH INSURANCE EXPENSE	10,566.61		10,566.61	
	516300	EMPLOYEE ASSISTANCE PRO	111.58		111.58	
		Major Account 510000 Total	89,675.70		89,675.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,891.20-		1,891.20-	
	521600	Outreach expenses	8,238.00		8,238.00	
	522100	DUES & SUBSCRIPTION EXP	133.60		133.60	
	522200	CONFERENCE REGISTRATION	975.00		975.00	

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	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	159.33		159.33	
		523200 ARMORED CAR EXPENSES	535.00		535.00	
		524600 RENT EXPENSE-BUILDINGS	397.90		397.90	
		527910 SERVER REPAIR & MAINT	1,873.38		1,873.38	
		531100 OFFICE SUPPLIES EXPENSE	116.24		116.24	
		531200 IT SUPPLIES	57.01		57.01	
		541100 ACCTG & AUDITING SERVICES	3,500.00		3,500.00	
		543500 MGT CONSULTANT SERVICES	12,916.83		12,916.83	
		Major Account 520000 Total	27,011.09		27,011.09	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	21.00		21.00	
		572100 COMMERCIAL TRANSPORTATIO	772.36		772.36	
		574500 PERSONAL VEHICLE MILEAGE	79.10		79.10	
		Major Account 570000 Total	872.46		872.46	
		Fund 21180 Expenditures Total	117,559.25		117,559.25	
		Fund 21180 Total	324,558.30	324,558.30	1,374,808.51	1,374,808.51

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	459.98		188,687.23	
		Fund 21190 Assets Total	459.98		188,687.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,227.25
		Fund 21190 Fund Equity Total				188,227.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		459.98		459.98
		Major Account 480000 Total		459.98		459.98
		Fund 21190 Revenues Total		459.98		459.98
		Fund 21190 Total	459.98	459.98	188,687.23	188,687.23

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	112.92		46,659.04	
		Fund 21195 Assets Total	112.92		46,659.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				46,546.12
		Fund 21195 Fund Equity Total				46,546.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.92		112.92
		Major Account 480000 Total		112.92		112.92
		Fund 21195 Revenues Total		112.92		112.92
		Fund 21195 Total	112.92	112.92	46,659.04	46,659.04

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	1,365,827.95		2,863,990.68	
	132900	NSF ITEMS SUSPENSE			650.41-	
		Fund 21200 Assets Total	1,365,827.95		2,863,340.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,101.04-		24,603.29
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		4,101.04-		25,061.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,468,350.15
		Fund 21200 Fund Equity Total				1,468,350.15
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		65.00		65.00
		Major Account 470000 Total		65.00		65.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,008.00		4,008.00
		Major Account 480000 Total		4,008.00		4,008.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,481,444.00		1,481,444.00
		Major Account 490000 Total		1,481,444.00		1,481,444.00
		Fund 21200 Revenues Total		1,485,517.00		1,485,517.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,778.15		45,778.15	
	511800	COMPENSATORY TIME PAID	403.01		403.01	
	512100	VACATION LEAVE EXPENSE	6,556.36		6,556.36	
	512200	SICK LEAVE EXPENSE	2,083.29		2,083.29	
	512300	HOLIDAY LEAVE EXPENSE	2,717.18		2,717.18	
	512400	MILITARY LEAVE EXPENSE	52.65		52.65	
	512500	FUNERAL LEAVE EXPENSE	1,292.88		1,292.88	
	515100	RETIREMENT PLANS EXPENSE	4,409.24		4,409.24	
	515200	FICA EXPENSE	4,055.60		4,055.60	
	515500	HEALTH INSURANCE EXPENSE	16,349.57		16,349.57	
	516300	EMPLOYEE ASSISTANCE PRO	107.04		107.04	
		Major Account 510000 Total	83,804.97		83,804.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	798.74		798.74	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	92.76		92.76	
		522200 CONFERENCE REGISTRATION	1,247.50		1,247.50	
		522900 EMPLOYEE PARKING EXP	224.00		224.00	
		524600 RENT EXPENSE-BUILDINGS	2,619.56		2,619.56	
		527910 SERVER REPAIR & MAINT	1,756.33		1,756.33	
		531200 IT SUPPLIES	54.68		54.68	
		555410 CUSTOMIZED LICENSE FEES	24,603.29		24,603.29	
		Major Account 520000 Total	31,396.86		31,396.86	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	386.18		386.18	
		Major Account 570000 Total	386.18		386.18	
		Fund 21200 Expenditures Total	115,588.01		115,588.01	
		Fund 21200 Total	1,481,415.96	1,481,415.96	2,978,928.28	2,978,928.28

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	5,254.69		11,119,464.56	
		Fund 21216 Assets Total	5,254.69		11,119,464.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,114,209.87
		Fund 21216 Fund Equity Total				11,114,209.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,254.69		5,254.69
		Major Account 480000 Total		5,254.69		5,254.69
		Fund 21216 Revenues Total		5,254.69		5,254.69
		Fund 21216 Total	5,254.69	5,254.69	11,119,464.56	11,119,464.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	755,929.19		3,071,385.54	
		Fund 21240 Assets Total	755,929.19		3,071,385.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,599.78-		
	219100	CLAIMS PAYABLE		408.00		2,093.00
		Fund 21240 Liabilities Total		7,191.78-		2,093.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,306,171.57
		Fund 21240 Fund Equity Total				2,306,171.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,731.73		5,731.73
		Major Account 480000 Total		5,731.73		5,731.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		837,396.00		837,396.00
		Major Account 490000 Total		837,396.00		837,396.00
		Fund 21240 Revenues Total		843,127.73		843,127.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,974.78		16,974.78	
	511800	COMPENSATORY TIME PAID	192.52		192.52	
	512100	VACATION LEAVE EXPENSE	89.97		89.97	
	512200	SICK LEAVE EXPENSE	462.52		462.52	
	512300	HOLIDAY LEAVE EXPENSE	858.75		858.75	
	512400	MILITARY LEAVE EXPENSE	10.43		10.43	
	515100	RETIREMENT PLANS EXPENSE	1,391.93		1,391.93	
	515200	FICA EXPENSE	1,375.27		1,375.27	
	515500	HEALTH INSURANCE EXPENSE	1,263.60		1,263.60	
	516300	EMPLOYEE ASSISTANCE PRO	17.28		17.28	
		Major Account 510000 Total	22,637.05		22,637.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.40		70.40	
	521600	Outreach expenses	79.00		79.00	
	522100	DUES & SUBSCRIPTION EXP	30.03		30.03	
	522200	CONFERENCE REGISTRATION	487.50		487.50	
	527910	SERVER REPAIR & MAINT	259.22		259.22	
	531200	IT SUPPLIES	8.83		8.83	
	541500	LEGAL SERVICES EXPENSE	4,345.50		4,345.50	

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				
		543500 MGT CONSULTANT SERVICES	51,667.34		51,667.34	
		Major Account 520000 Total	56,947.82		56,947.82	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	386.19		386.19	
		574500 PERSONAL VEHICLE MILEAGE	35.70		35.70	
		Major Account 570000 Total	421.89		421.89	
		Fund 21240 Expenditures Total	80,006.76		80,006.76	
		Fund 21240 Total	835,935.95	835,935.95	3,151,392.30	3,151,392.30

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	707,369.21-		3,535,916.10	
		Fund 21245 Assets Total	707,369.21-		3,535,916.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,243,285.31
		Fund 21245 Fund Equity Total				4,243,285.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		121,724.05		121,724.05
		Major Account 470000 Total		121,724.05		121,724.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,493.09		10,493.09
		Major Account 480000 Total		10,493.09		10,493.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		837,396.00-		837,396.00-
		Major Account 490000 Total		837,396.00-		837,396.00-
		Fund 21245 Revenues Total		705,178.86-		705,178.86-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		1,418.83	
	512300	HOLIDAY LEAVE EXPENSE	68.65		68.65	
	515100	RETIREMENT PLANS EXPENSE	111.39		111.39	
	515200	FICA EXPENSE	103.98		103.98	
	515500	HEALTH INSURANCE EXPENSE	487.50		487.50	
		Major Account 510000 Total	2,190.35		2,190.35	
		Fund 21245 Expenditures Total	2,190.35		2,190.35	
		Fund 21245 Total	705,178.86-	705,178.86-	3,538,106.45	3,538,106.45

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		295.64	
		Fund 21246 Assets Total	.72		295.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				294.92
		Fund 21246 Fund Equity Total				294.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.72		.72
		Major Account 480000 Total		.72		.72
		Fund 21246 Revenues Total		.72		.72
		Fund 21246 Total	.72	.72	295.64	295.64

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	45,478.55-		4,415.96	
	139901	AR INVOICED (SYSTEM)	301.75		301.75	
		Fund 21270 Assets Total	45,176.80-		4,717.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,894.51
		Fund 21270 Fund Equity Total				49,894.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		64,060.00		64,060.00
	472200	REPROD & PUBLICATIONS		75.25		75.25
	475100	REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		64,235.25		64,235.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.70		121.70
		Major Account 480000 Total		121.70		121.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		109,533.75-		109,533.75-
		Major Account 490000 Total		109,533.75-		109,533.75-
		Fund 21270 Revenues Total		45,176.80-		45,176.80-
		Fund 21270 Total	45,176.80-	45,176.80-	4,717.71	4,717.71

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	175.00		49,237.23	
		Fund 21289 Assets Total	175.00		49,237.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,062.23
		Fund 21289 Fund Equity Total				49,062.23
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		175.00		175.00
		Major Account 480000 Total		175.00		175.00
		Fund 21289 Revenues Total		175.00		175.00
		Fund 21289 Total	175.00	175.00	49,237.23	49,237.23

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		74.48	
		Fund 27200 Assets Total	.18		74.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74.30
		Fund 27200 Fund Equity Total				74.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		.18
		Major Account 480000 Total		.18		.18
		Fund 27200 Revenues Total		.18		.18
		Fund 27200 Total	.18	.18	74.48	74.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,001,355.13-		244,216,307.81	
		Fund 38000 Assets Total	4,001,355.13-		244,216,307.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,619,169.45		1,985,414.13
	211900	AAI DUE TO VENDOR (SYSTE		97,308.00		104,508.00
		Fund 38000 Liabilities Total		1,716,477.45		2,089,922.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,844,218.26
		Fund 38000 Fund Equity Total				247,844,218.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537,821.01		537,821.01
		Major Account 480000 Total		537,821.01		537,821.01
		Fund 38000 Revenues Total		537,821.01		537,821.01
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,110.13		2,110.13	
	523100	UTILITIES EXPENSE	1,816.82		1,816.82	
	524600	RENT EXPENSE-BUILDINGS	42,316.37		42,316.37	
	526100	REP & MAINT-REAL PROPERT	1,766.00		1,766.00	
	526104	R & M CONT-BLDGS	359,476.99		359,476.99	
	527700	REP & MAINT-PHOTO/MEDIA	2,827.50		2,827.50	
	532101	HOUSE & INST EQ	790.76		790.76	
	532290	RADIO EQUIP	576,930.58		576,930.58	
	533100	HOUSEHOLD & INSTIT EXP	12,700.00		12,700.00	
	535107	MED EQ \$500-\$1500	5,551.40		5,551.40	
	542500	ENG & ARCH SERVICES	11,880.40		11,880.40	
	554900	OTHER CONTRACTUAL SERVICES	2,350.00		2,350.00	
		Major Account 520000 Total	1,020,516.95		1,020,516.95	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	183,939.53		183,939.53	
	582400	MACHINERY & EQUIPMENT	975,973.50		975,973.50	
	583000	FURNITURE AND OFFICE EQUIPMENT	11,916.73		11,916.73	
	586903	HOUSEHOLD & INST. EQUIPMENT	27,548.01		27,548.01	
	587500	CIP - IMPROV TO BUILD	2,911,540.62		2,911,540.62	
	587504	CIP-ENG & ARCH SVS	45,610.25		45,610.25	
	587505	CIP-CONTRACTOR PAYMENTS	1,078,608.00		1,078,608.00	
		Major Account 580000 Total	5,235,136.64		5,235,136.64	

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 38000 Expenditures Total			6,255,653.59		6,255,653.59	
Fund 38000 Total			2,254,298.46	2,254,298.46	250,471,961.40	250,471,961.40

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	134,133.43		216,840,695.16	
		Fund 38001 Assets Total	134,133.43		216,840,695.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		535,393.45		535,537.35
	211900	AAI DUE TO VENDOR (SYSTE		522,247.78		522,247.78
		Fund 38001 Liabilities Total		1,057,641.23		1,057,785.13
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				216,706,417.83
		Fund 38001 Fund Equity Total				216,706,417.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		552,776.99		552,776.99
		Major Account 480000 Total		552,776.99		552,776.99
		Fund 38001 Revenues Total		552,776.99		552,776.99
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	160.00		160.00	
	542500	ENG & ARCH SERVICES	16,095.56		16,095.56	
		Major Account 520000 Total	16,255.56		16,255.56	
Expenditures	580000	Capital Outlay				
	587504	CIP-ENG & ARCH SVS	402,388.00		402,388.00	
	587505	CIP-CONTRACTOR PAYMENTS	1,057,641.23		1,057,641.23	
		Major Account 580000 Total	1,460,029.23		1,460,029.23	
		Fund 38001 Expenditures Total	1,476,284.79		1,476,284.79	
		Fund 38001 Total	1,610,418.22	1,610,418.22	218,316,979.95	218,316,979.95

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	15.66-			
		Fund 61220 Assets Total	15.66-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15.66
		Fund 61220 Fund Equity Total				15.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.66-		15.66-
		Major Account 480000 Total		15.66-		15.66-
		Fund 61220 Revenues Total		15.66-		15.66-
		Fund 61220 Total	15.66-	15.66-		

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	11.87-			
		Fund 61221 Assets Total	11.87-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.87
		Fund 61221 Fund Equity Total				11.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.87-		11.87-
		Major Account 480000 Total		11.87-		11.87-
		Fund 61221 Revenues Total		11.87-		11.87-
		Fund 61221 Total	11.87-	11.87-		

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		150,000.00	
		Fund 61223 Assets Total	75,000.00		150,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		150,000.00		150,000.00
		Fund 61223 Liabilities Total		150,000.00		150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		75,000.00-		75,000.00-
		Major Account 480000 Total		75,000.00-		75,000.00-
		Fund 61223 Revenues Total		75,000.00-		75,000.00-
		Fund 61223 Total	75,000.00	75,000.00	150,000.00	150,000.00

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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		37,899,126.36		37,899,126.36
	453200	MOTOR VEHICLE FUELS TAX		37,765,973.06		37,765,973.06
	453254	GAS TAX REFUNDS		173,904.60-		173,904.60-
		Major Account 450000 Total		75,491,194.82		75,491,194.82
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,366,119.35		5,366,119.35
	473201	LICENSE PLATE FEES		5,775.30		5,775.30
	473208	HIGHWAY TRUST SPECIALTY PLATES		16,183.00		16,183.00
	473210	MESSAGE PLATE		11,431.70		11,431.70
	473500	FLEET PRORATION FEES		603,627.42		603,627.42
		Major Account 470000 Total		6,003,136.77		6,003,136.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103,797.48		103,797.48
		Major Account 480000 Total		103,797.48		103,797.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		81,598,129.07-		81,598,129.07-
		Major Account 490000 Total		81,598,129.07-		81,598,129.07-
		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	258,221.68		518,201.16	
		Fund 61250 Assets Total	258,221.68		518,201.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				259,979.48
		Fund 61250 Fund Equity Total				259,979.48
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		252,262.21		252,262.21
		Major Account 470000 Total		252,262.21		252,262.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,959.47		5,959.47
		Major Account 480000 Total		5,959.47		5,959.47
		Fund 61250 Revenues Total		258,221.68		258,221.68
		Fund 61250 Total	258,221.68	258,221.68	518,201.16	518,201.16

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	5.49		2,251.80	
	121300	LONG-TERM INVESTMENTS			32,340.77	
		Fund 61260 Assets Total	5.49		34,592.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,587.08
		Fund 61260 Fund Equity Total				34,587.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.49		5.49
		Major Account 480000 Total		5.49		5.49
		Fund 61260 Revenues Total		5.49		5.49
		Fund 61260 Total	5.49	5.49	34,592.57	34,592.57

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	64,534.65		1,357,514.12	
		Fund 61270 Assets Total	64,534.65		1,357,514.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,292,979.47
		Fund 61270 Fund Equity Total				1,292,979.47
Revenues	470000	Revenues - Sales & Charges				
	474106	BOAT/AL/RR DUP FEES		100.00		100.00
	474110	CRAFT BREWERY LIC FEE		250.00		250.00
		Major Account 470000 Total		350.00		350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,021.03		3,021.03
	485100	FINES FORFEITS & PENALTI		845,756.16		845,756.16
	485110	FINES		3,000.00		3,000.00
		Major Account 480000 Total		851,777.19		851,777.19
		Fund 61270 Revenues Total		852,127.19		852,127.19
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	787,592.54		787,592.54	
		Major Account 590000 Total	787,592.54		787,592.54	
		Fund 61270 Expenditures Total	787,592.54		787,592.54	
		Fund 61270 Total	852,127.19	852,127.19	2,145,106.66	2,145,106.66

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	976,678.62-		23,225,496.58	
		Fund 61280 Assets Total	976,678.62-		23,225,496.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				184.89
	211900	AAI DUE TO VENDOR (SYSTE		1,663,129.90		1,706,224.04
		Fund 61280 Liabilities Total		1,663,129.90		1,706,408.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,158,896.17
		Fund 61280 Fund Equity Total				24,158,896.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,346.34		60,346.34
	484400	ESCHEAT MONIES		1,321,056.50		1,321,056.50
		Major Account 480000 Total		1,381,402.84		1,381,402.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,480,344.00-		1,480,344.00-
		Major Account 490000 Total		1,480,344.00-		1,480,344.00-
		Fund 61280 Revenues Total		98,941.16-		98,941.16-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	2,072.23		2,072.23	
	554900	OTHER CONTRACTUAL SERVICES	2,388.55		2,388.55	
	559100	OTHER OPERATING EXP	2,536,406.58		2,536,406.58	
		Major Account 520000 Total	2,540,867.36		2,540,867.36	
		Fund 61280 Expenditures Total	2,540,867.36		2,540,867.36	
		Fund 61280 Total	1,564,188.74	1,564,188.74	25,766,363.94	25,766,363.94

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	368,689.04		43,257,916.92	
	121300	LONG-TERM INVESTMENTS			61,737,227.70	
		Fund 62220 Assets Total	368,689.04		104,995,144.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,626,455.58
		Fund 62220 Fund Equity Total				104,626,455.58
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		762,754.36		762,754.36
		Major Account 470000 Total		762,754.36		762,754.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103,090.41		103,090.41
		Major Account 480000 Total		103,090.41		103,090.41
		Fund 62220 Revenues Total		865,844.77		865,844.77
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	29,855.73		29,855.73	
	541600	GROSS PROCEEDS LEGAL EXP	150,000.00		150,000.00	
	541700	LEGAL RELATED EXPENSE	425.00		425.00	
	556100	INSURANCE EXPENSE	316,875.00		316,875.00	
		Major Account 520000 Total	497,155.73		497,155.73	
		Fund 62220 Expenditures Total	497,155.73		497,155.73	
		Fund 62220 Total	865,844.77	865,844.77	105,492,300.35	105,492,300.35

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	12,074.23		4,953,121.14	
		Fund 62460 Assets Total	12,074.23		4,953,121.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,941,046.91
		Fund 62460 Fund Equity Total				4,941,046.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,074.23		12,074.23
		Major Account 480000 Total		12,074.23		12,074.23
		Fund 62460 Revenues Total		12,074.23		12,074.23
		Fund 62460 Total	12,074.23	12,074.23	4,953,121.14	4,953,121.14

Agency Number 012 STATE TREASURER
Agency Division
Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			15,076,213.87	
		Fund 66920 Assets Total			15,076,213.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,076,213.87
		Fund 66920 Fund Equity Total				15,076,213.87
		Fund 66920 Total			15,076,213.87	15,076,213.87

Agency Number 012 STATE TREASURER
Agency Division
Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,352,398.33		2,352,398.33	
		Fund 71220 Assets Total	2,352,398.33		2,352,398.33	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,352,398.33		2,352,398.33
		Fund 71220 Liabilities Total		2,352,398.33		2,352,398.33
		Fund 71220 Total	2,352,398.33	2,352,398.33	2,352,398.33	2,352,398.33

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,080.50		21,662.44	
		Fund 71230 Assets Total	2,080.50		21,662.44	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,080.50		21,662.44
		Fund 71230 Liabilities Total		2,080.50		21,662.44
		Fund 71230 Total	2,080.50	2,080.50	21,662.44	21,662.44

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	107,565.45		44,140,518.93	
		Fund 77520 Assets Total	107,565.45		44,140,518.93	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		107,565.45		44,140,518.93
		Fund 77520 Liabilities Total		107,565.45		44,140,518.93
		Fund 77520 Total	107,565.45	107,565.45	44,140,518.93	44,140,518.93

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	8,212,492.59-		36,263,178.86	
		Fund 77640 Assets Total	8,212,492.59-		36,263,178.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		580,706.06		1,607,023.03
	213100	DUE TO GOVERNMENT		8,793,198.65-		34,691,609.89
	215100	DUE TO FUND - SHORT TERM				35,454.06-
		Fund 77640 Liabilities Total		8,212,492.59-		36,263,178.86
		Fund 77640 Total	8,212,492.59-	8,212,492.59-	36,263,178.86	36,263,178.86

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	20,873,542.66		853,860,360.09	
	112100 Petty Cash			100.00	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			200.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112211 DEPOSITS WITH VENDOR - AG 11			81.08	
	112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
	112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
	112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
	112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
	112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
	112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
	112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
	112269 DEPOSITS WITH VENDOR - AG 69			200.00	
	112282 DEPOSITS WITH VENDOR - AG 82			125.00	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT			5,288.15	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	191,585.29		196,829.96	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	59,518.26-		232,132.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			483.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			9,067.24-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	7,146.20		150,225.00	
	141200 CONSTRUCTION SUPPLIES IN	1,491.54-		37,226.50	
	141300 MEDICAL SUPPLIES INVENTO	53,519.88-		2,310,723.59-	

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	78,776.12-		2,902,146.89-	
		141600 HOUSEHOLD & INSTITUTIONAL	19.61		192,547.97	
		141800 ED & RECREATIONAL SUPPLIE	5.76-		2,061.69	
		141900 ENG TECH & COMM SUPPLIES			5,338.97	
		142000 CLOTHING & APPAREL	167.00		118,028.53	
		142100 LABORATORY SUPPLIES	307.22		2,876.03	
		142900 MISCELLANEOUS SUPPLIES	1,101.43-		6,089.97	
		145100 RAW MATERIALS	140,792.86		5,697,980.65	
		Fund 10000 Assets Total	21,019,147.85		855,386,648.61	
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		1,201,926.07		7,246,394.10
		211900 AAI DUE TO VENDOR (SYSTE		13,879,272.69-		21,922,650.00
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		1,309,720.81-		1,600,832.07-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				506.00
		215100 DUE TO FUND - SHORT TERM				106.82
		215103 DUE TO FUND-SHORT TERM AG 3		2.09-		.73-
		215105 DUE TO FUND-SHORT TERM AG 5		21.95		3,162.37
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		81,280.42-		3,243,383.19
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42

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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		4.20		39.80
		215812 TREASURER-REVENUE PAYMENT				27,850.27
		215817 AERONAUTICS-REVENUE PAYMENT		100.00		112.78
		215825 HHS SRVS-REVENUE PAYMENT				2,132.27
		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		7,637.64		40,633.07
		215885 RETIREMENT-REVENUE PAYMENT		2,921,992.06		2,921,992.06
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				85.05-
		215916 REVENUE-SALES TAX COLLECT				11,539.03-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,183.78
		215926 HHS F&S-SALES TAX COLLECT				3,165.89
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		416.06		4,214.65
		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				13,636.76
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		215964 PATROL-SALES TAX COLLECT				27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				360.54
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		11,138,178.03-		36,147,391.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,083,346.24
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				787,081,931.37
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		3,461,216.79		3,461,216.79

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		100,965,001.87		100,965,001.87
	451252 WITHHOLDING TAX REFUNDS		7,331.63-		7,331.63-
	451300 IND INC TAX-FINAL RETURN		7,876,595.62		7,876,595.62
	451352 IND INC TAX FINAL REFUNDS		37,990,865.55-		37,990,865.55-
	451400 FIDUCIARY TAX		438,682.07		438,682.07
	451451 FIDUCIARY TAX REFUNDS		3,157,320.12-		3,157,320.12-
	451500 CORP INC & FRANCHISE TAX		26,958,896.94		26,958,896.94
	451552 CORPORATE TAX REFUNDS		3,757,457.73-		3,757,457.73-
	451600 PARTNERSHIP INCOME TAX		3,858,942.47		3,858,942.47
	451651 PARTNERSHIP TAX REFUNDS		5,307,251.26-		5,307,251.26-
	452100 RETAILERS SALES & USE TA		290,795,938.61		290,795,938.61
	452101 3 CITY SALES TX ADM FEE		1,566,720.09-		1,566,720.09-
	452151 AG MACH CITY SALES TX REF		2,081.26-		2,081.26-
	452152 AG MACH ST SALES TAX REF		18,605.84-		18,605.84-
	452155 SALES TAX REF TO CITIES		49,453,860.60-		49,453,860.60-
	452156 CITY SALES TAX REF-T/P		112,776.67-		112,776.67-
	452157 STATE SALES TAX REF-T/P		476,872.00-		476,872.00-
	452158 CITY REFUNDS NE ADV ACT		30,994.33-		30,994.33-
	452159 STATE REFUNDS NE ADV ACT		3,352,715.92-		3,352,715.92-
	452160 LEASED MV TRANSFER		1,307,963.07-		1,307,963.07-
	452162 ¼ CENT SALES TAX TRANSFER		10,220,263.96-		10,220,263.96-
	452164 MB Transfer to G&Ps		759,768.08-		759,768.08-
	452165 ATV transfer to G&Ps		211,741.99-		211,741.99-
	452167 City sales tax ImagiNE refund		3,597.00-		3,597.00-
	452168 State sales tax ImagiNE refund		1,806,802.59-		1,806,802.59-
	452181 3% Adm City ATV Sales Tax		853.88-		853.88-
	452182 ATV Sales Tax Ref - Cities		26,948.71-		26,948.71-
	452190 ATV Sales Tax Receipts		248,014.75		248,014.75
	452400 CONSUMERS USE TAX		69,805,296.79		69,805,296.79
	452401 3 CITY CON USE TX ADM FEE		94,486.80-		94,486.80-
	452402 MOTORBOAT SALES RECEIPT		914,868.83		914,868.83
	452403 3 CITY MB SALES ADM FEE		2,789.85-		2,789.85-
	452451 CONSUMERS REF TO CITIES		2,700,782.66-		2,700,782.66-
	452456 MB SALES TAX REF - CITIES		89,344.02-		89,344.02-
	454100 ALCOHOL TAX		1,896,279.25		1,896,279.25
	454101 BEER TAX		1,468,033.96		1,468,033.96
	454102 READY TO DRINK TAX		199,527.43		199,527.43
	454200 TOBACCO PRODUCTS TAX		1,060,094.82		1,060,094.82
	454250 ENDS TRF TO GF		227,703.81		227,703.81

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		454252 CIGARETTE TAX REFUNDS		31,113.12-		31,113.12-
		454500 DOCUMENTARY STAMP TAX		56,921.61-		56,921.61-
		454700 ENTERTAINMENT TAX		11,000.00		11,000.00
		454752 BINGO LOTT & DIST TAX REF		147.67-		147.67-
		454753 MAD TAX REFUNDS		165.00-		165.00-
		454900 CASINO GAMING GROSS REC TAX		103,582.50		103,582.50
		455120 DOMESTIC CORP TAXES		2,514.00		2,514.00
		455125 PREMIUM TAX PREPAYMENT		9,968.00		9,968.00
		455130 FOREIGN CORP TAXES		31,456.00		31,456.00
		456400 PROPERTY TAX		542.72		542.72
		Major Account 450000 Total		387,785,614.22		387,785,614.22
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRANTS		24,000.00		24,000.00
		465100 NONGRANT REIMBURSEMENTS		47,832.40		47,832.40
		Major Account 460000 Total		71,832.40		71,832.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,997.70-		4,997.70-
		471101 DUES		265.00		265.00
		471102 GEN FUND REMISSIONS-CASH		48,099.62		48,099.62
		471110 DR ABSTRACT FEES		1,384.50		1,384.50
		471111 ONLINE DRIVER RECORDS		67,189.83		67,189.83
		471140 CORP CERTIFICATES W/SEAL		6,651.00		6,651.00
		471150 SEE CHART OF ACCOUNTS		7,173.00		7,173.00
		472200 REPROD & PUBLICATIONS		653.32		653.32
		472240 CORP RECORD COPIES		1,837.66		1,837.66
		473110 DRIVER TRAINING SCHOOL		200.00		200.00
		473111 DRIVER TRAINING INSTRUCTO		110.00		110.00
		473131 DRIVER REINSTATEMENT FEES		2,550.00		2,550.00
		473133 ONLINE REINSTATE. FEES		52,275.00		52,275.00
		473200 VEHICLE REGIST & PLATE F		300.00		300.00
		473201 TRANS. - PLATES - BUSES		50.00		50.00
		473205 TRANS. - PLATES - VAN		150.00		150.00
		473208 TRANS. - LOST PLATES		25.00		25.00
		473209 TRANS. - PLATES - SEDAN		150.00		150.00
		473211 TRANS. - PLATES - SUV		150.00		150.00
		473300 VEHICLE TITLE FEES		138,527.20		138,527.20
		473900 OTHER VEHICLE FEES		35.65		35.65
		474100 GENERAL BUSINESS FEES		20,141.44		20,141.44

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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	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		3,000.00		3,000.00
	474105 WRHS INCREASED STORAGE		153.00		153.00
	474108 SPECIAL DESIGNATED PERMIT		14,620.00		14,620.00
	474113 INSP FEE-RETL FOOD STORE		13,895.00		13,895.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		5,000.00
	474120 NOTARY PUBLIC FEES		15,682.50		15,682.50
	474137 DOMESTIC LLC FILING		175,881.00		175,881.00
	474138 FOREIGN LLC FILING		15,369.00		15,369.00
	474161 GENERAL BUSINESS FEES		35.00-		35.00-
	475100 REGISTRATION/LICENSE F		320.00		320.00
	475118 DOMESTIC NAME RESERVATION		216.00		216.00
	475120 NON-PROFIT BIENNIAL FEES		3,015.00		3,015.00
	475122 TRADEMARK APPLIC FEES		66.00		66.00
	475124 TRADEMARK RENEWAL FEES		132.00		132.00
	475125 SERVICE MARK APPLIC FEES		330.00		330.00
	475127 SERVICE MARK RENEWAL FEES		396.00		396.00
	475128 DOM LIMITED PARTNERSHIPS		408.00		408.00
	475129 FOREIGN LIMITED PARTNER		168.00		168.00
	475130 DOMESTIC FILING FEES		7,449.00		7,449.00
	475140 FOREIGN CORP FILING FEES		8,403.00		8,403.00
	475150 NON-PROFIT FILING FEES		6,180.00		6,180.00
	475160 TRADE NAME APPLIC FEES		15,450.00		15,450.00
	475170 TRADE NAME ASSIGN FEES		180.00		180.00
	475210 TRADE NAME RENEWAL FEES		3,168.00		3,168.00
	476100 OTHER LIC PERM & FEES		567,648.98		567,648.98
	476110 UCR FEE		300.00		300.00
	476112 ANNUAL HUNT		150.00		150.00
	476173 TRANS. - OTHER APPLICATIONS		3,050.00		3,050.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
	Major Account 470000 Total		1,203,566.00		1,203,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,139,153.52		6,139,153.52
	481119 BANK CARD CHARGES		165.95-		165.95-
	483200 BUILDING & SPACE RENTAL		192.75-		192.75-
	484500 REIMB NON-GOVT SOURCES		1,203.64		1,203.64
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,762.11		1,762.11
	485100 FINES FORFEITS & PENALTI		191.27		191.27
	485120 DOMESTIC CORP TAX PENALTI		2,801.75		2,801.75
	486300 CLEARING ACCOUNT		6,514.29		6,514.29

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Revenues	480000	Revenues - Miscellaneous				
	486301	VISA/MC/DISC CLEARING		170.19		170.19
	486302	AMEX CLEARING		1,900.81		1,900.81
	486500	MISCELLANEOUS ADJUSTMENT		284,874.53-		284,874.53-
	486600	CREDIT CARD CLEARING		314,700.40-		314,700.40-
		Major Account 480000 Total		5,553,763.95		5,553,763.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		43,272.84		43,272.84
	492400	GASB 87 LEASE PROCEEDS		30.00		30.00
	493100	OPERATING TRANSFERS IN		35,405,666.04		35,405,666.04
	493200	OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
		Major Account 490000 Total		35,438,968.88		35,438,968.88
		Fund 10000 Revenues Total		430,053,745.45		430,053,745.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,409,200.94		80,409,200.94	
	511101	PERM SALARIES-CE ASSISTED MOVE	63,239.97		63,239.97	
	511102	SAL/FAC-12 MO PAYOUT	4,859.93		4,859.93	
	511200	TEMPORARY SALARIES-WAGE	3,455,443.13		3,455,443.13	
	511300	OVERTIME PAYMENTS	3,807,955.91		3,807,955.91	
	511301	HOLIDAY WORK - DCS	1,032,948.18		1,032,948.18	
	511400	ON CALL PAY	96,897.03		96,897.03	
	511500	SHIFT DIFFERENTIAL PYMT	924,977.63		924,977.63	
	511600	PER DIEM PAYMENTS	25,485.91		25,485.91	
	511700	EMPLOYEE BONUSES	42,021.19		42,021.19	
	511701	COMMUTING BONUS	7,400.00		7,400.00	
	511702	RETENTION BONUS	9,461.00		9,461.00	
	511800	COMPENSATORY TIME PAID	644,130.35		644,130.35	
	511900	SUPPLEMENTAL	292,429.50		292,429.50	
	512100	VACATION LEAVE EXPENSE	3,966,907.21		3,966,907.21	
	512200	SICK LEAVE EXPENSE	1,995,220.88		1,995,220.88	
	512300	HOLIDAY LEAVE EXPENSE	4,439,903.21		4,439,903.21	
	512400	MILITARY LEAVE EXPENSE	112,581.07		112,581.07	
	512500	FUNERAL LEAVE EXPENSE	88,584.32		88,584.32	
	512600	CIVIL LEAVE EXPENSE	1,841.61		1,841.61	
	512700	INJURY LEAVE EXPENSE	7,602.97		7,602.97	
	512800	ADMINISTRATIVE LEAVE EXPENSE	4,202.77		4,202.77	
	512900	UNION ACTIVITY EXPENSE	28.09		28.09	
	515100	RETIREMENT PLANS EXPENSE	6,963,272.55		6,963,272.55	
	515200	FICA EXPENSE	6,351,727.95		6,351,727.95	

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Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	36,460.36		36,460.36	
		515500 HEALTH INSURANCE EXPENSE	15,530,750.26		15,530,750.26	
		515900 EMPLOYEE BENEFITS EXP-UN	2,711,430.37		2,711,430.37	
		516100 EMPLOYEE RELOCATION	34,264.02		34,264.02	
		516200 TUITION ASSISTANCE	38,170.65		38,170.65	
		516300 EMPLOYEE ASSISTANCE PROGRAM	155,501.61		155,501.61	
		516400 UNEMPLOYM COMP INS EXP	130,217.60		130,217.60	
		516500 WORKERS COMP PREMIUMS	6,217.00		6,217.00	
		519100 OTHER PERSONAL SERV EXP	6,286.99		6,286.99	
		Major Account 510000 Total	133,397,622.16		133,397,622.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	335,568.38		335,568.38	
		521200 COM EXPENSE - VOICE/DATA	84,157.17		84,157.17	
		521291 COM EXPENSE - VIDEO	10,990.50		10,990.50	
		521300 FREIGHT EXPENSE	4,417.26		4,417.26	
		521400 CIO CHARGES	1,939,111.31		1,939,111.31	
		521401 MASTER LEASE	84,802.86		84,802.86	
		521402 OCIO-IMS	363,747.52		363,747.52	
		521405 CELL & SMART PHONE PAID OCIO	45.94		45.94	
		521410 CIO NETWORKING	164.00		164.00	
		521412 COM EXPENSE - VOICE/DATA	7,333.60		7,333.60	
		521415 APPLICATIONS HOSTING SERVICES	963.00		963.00	
		521420 CIO - COMPUTING	728,849.30		728,849.30	
		521430 DATA COMMUNICATIONS	725.13		725.13	
		521440 ENTERPRISE CONTENT MANAGEMENT	5,468.67		5,468.67	
		521460 CIO - ECM	234.87		234.87	
		521470 CIO - PERSONNEL	194,836.53		194,836.53	
		521480 CIO - CONTRACT	349,421.04		349,421.04	
		521500 PUBLICATION & PRINT EXP	198,391.04		198,391.04	
		521501 ADVERTISING EXPENSE	22.31		22.31	
		521502 PRINTING	8,641.64		8,641.64	
		521503 PRINTING	10.74		10.74	
		521900 AWARDS EXPENSE	7,536.44		7,536.44	
		521901 AWARDS	1,529.75		1,529.75	
		522100 DUES & SUBSCRIPTION EXP	561,824.75		561,824.75	
		522108 Website	260.00		260.00	
		522200 CONFERENCE REGISTRATION	92,888.80		92,888.80	
		522201 CONFERENCE REGISTRATION EXPENS	399.98		399.98	
		522202 TRAINING REGISTRATION EXPENSE	1,310.00		1,310.00	

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Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	2,500.00		2,500.00	
	522300 WARDS OF THE STATE EXP	37,263.18		37,263.18	
	522600 JOB APPLICANT EXPENSE	3,901.07		3,901.07	
	522601 PRE-EMPLOYMENT PHYSICALS	5,374.42		5,374.42	
	522800 E-COMMERCE OPER EXP	14,062.58		14,062.58	
	522900 EMPLOYEE PARKING EXP	738.00		738.00	
	523000 VOLUNTEER EXPENSE	901.50		901.50	
	523100 UTILITIES EXPENSE	1,672.16		1,672.16	
	523201 NATURAL GAS	67,166.85		67,166.85	
	523202 ELECTRICITY	1,482,532.46		1,482,532.46	
	523203 WATER	257,219.80		257,219.80	
	523204 SEWER	101,145.88		101,145.88	
	523205 CHILDED WATER INVEST FEE	6,941.22		6,941.22	
	523207 PROPANE	74.28		74.28	
	523208 STEAM MONTHLY DEMAND CHG	41,213.78		41,213.78	
	523219 OTHER UTILITY	1,958.27		1,958.27	
	523600 INTEREST EXPENSE	54,850.92		54,850.92	
	523900 TEAMMATE RECOGNITION	12,547.87		12,547.87	
	524600 RENT	1,696,963.99		1,696,963.99	
	524700 RENT EXP-OTHER REAL PROP	27,715.05		27,715.05	
	524701 RENT EXP - BOOTHS	1,020.00		1,020.00	
	524900 RENT EXP-DEPR SURCHARGE	253,920.01		253,920.01	
	525100 RENT EXP-OFFICE EQUIP	2,405.00		2,405.00	
	525400 RENT EXP-COMM EQUIP	25.00		25.00	
	525500 RENT EXP-OTHER PERS PROP	31,619.14		31,619.14	
	526100 REP & MAINT-REAL PROPERTY	939,501.47		939,501.47	
	526101 EDUC AND REC EQUIP REP	559.10		559.10	
	526104 R & M CONT-BLDGS	44,263.50		44,263.50	
	527100 REP & MAINT-OFFICE EQUIP	5,570.46		5,570.46	
	527200 REP & MAINT-MOTOR VEHICL	146,092.21		146,092.21	
	527300 REP & MAINT-MEDICAL EQUI	1,806.31		1,806.31	
	527301 R & M CONT-MED EQUIP	5,026.10		5,026.10	
	527400 REP & MAINT-DATA PROC	30,356.22		30,356.22	
	527500 REP & MAINT-COMM EQUIP	104,214.72		104,214.72	
	527600 REP & MAINT-HOUSE/INST E	45,238.87		45,238.87	
	527601 REP & MAINT-HOUSE/INST E	1,250.00		1,250.00	
	527700 REP & MAINT-PHOTO/MEDIA	435.00		435.00	
	527800 REP & MAINT-OTHER PROPERTY	62,370.52		62,370.52	
	527801 REP AG SHOP CONST EQUIP	4,200.00		4,200.00	

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Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	1,916.61		1,916.61	
	527900 PERSONAL COMPUT EQUIP R & M	2,681.14		2,681.14	
	527910 SERVER REPAIR & MAINT	3,159.62		3,159.62	
	531100 OFFICE SUPPLIES EXPENSE	180,807.65		180,807.65	
	531101 OFFICE SUPPLIES	138.60		138.60	
	531200 IT SUPPLIES	1,706.68		1,706.68	
	532100 NON-CAPITALIZED EQUIP PU	493,080.15		493,080.15	
	532101 NON CAP. EQUIP. COMP. HARDWARE	8,348.58		8,348.58	
	532102 PD DB NONCAP EQUIP	41,105.00		41,105.00	
	532200 PERSONAL COMPUTING EQUIPMENT	118,511.63		118,511.63	
	532240 DATA STORAGE EQUIP	3,290.27		3,290.27	
	532260 VOICE EQUIP	4,237.00		4,237.00	
	532270 WIRELESS PHONE EQUIP	238.73		238.73	
	532280 VIDEO EQUIP	31,360.40		31,360.40	
	532290 RADIO EQUIP	10,281.95		10,281.95	
	533100 HOUSEHOLD & INSTIT EXP	162,035.04		162,035.04	
	533101 UNIFORMS	67,741.28		67,741.28	
	533102 LAW ENF. SUPP EXP	65,471.95		65,471.95	
	533103 INSTITUTIONAL SUPPLIES	64,540.45		64,540.45	
	533104 FOOD SERVICE SUPPLIES	44,826.83		44,826.83	
	533105 INMATE PERSONAL SUPPLIES	90.85		90.85	
	533106 STAFF CLOTHING	16,765.30		16,765.30	
	533107 CELL/DORM SUPPLIES	36,513.00		36,513.00	
	533110 STAFF CLOTHING -FOOD SER	89.22		89.22	
	533132 SANITATION JANITORIAL	187.00		187.00	
	533900 FOOD EXPENSE-INSTITUTIONS	365,491.71		365,491.71	
	533901 FOOD SERVICE-MEALS	115,998.15		115,998.15	
	533902 FOOD SUPPLIES-GROCERIES	81,392.53		81,392.53	
	533903 FOOD - DAIRY	15,373.47		15,373.47	
	534500 AGRICULTURAL SUPPLIES EXP	8,117.47		8,117.47	
	534600 ED & RECREATIONAL SUP EX	174,805.63		174,805.63	
	534601 ED/RECREATIONAL EQUIPMENT	3,749.93		3,749.93	
	534602 ATHLETIC SUPPLIES	145.41		145.41	
	534700 ENG TECH & COMM SUP EXP	19,197.24		19,197.24	
	534800 CONST & MAINT SUP EXPENSE	328,432.62		328,432.62	
	534801 CONSTR/MAINT SUPPLIES	163.95		163.95	
	534900 MISCELLANEOUS SUP EXP	8,749.51		8,749.51	
	534901 DATA PROCESSING SUPPLIES	113,087.48		113,087.48	
	534902 UNIFORMS	4,442.30		4,442.30	

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Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	30,310.99		30,310.99	
	534908 LAW BOOKS	3,742.91		3,742.91	
	534947 LAW ENFORCEMENT SUPPLIES	33,811.76		33,811.76	
	534948 AMMUNITION	15.85		15.85	
	534951 FOOD SERVICE - STAPLES	773,076.54		773,076.54	
	535100 MEDICAL SUPPLIES	480,400.14		480,400.14	
	535101 MEDICAL SUPPLIES-OTHER	13,996.32		13,996.32	
	535103 GEN-MEDICAL SUPPLIES	56,889.40		56,889.40	
	535104 DRUGS	831,580.82		831,580.82	
	535107 MED EQ \$500-\$1500	13,176.70		13,176.70	
	537100 LABORATORY SUP EXP	430,843.18		430,843.18	
	538100 VEHICLE & EQUIP SUP EXPENSE	136,247.22		136,247.22	
	538101 GASOLINE	144,713.40		144,713.40	
	538102 AVIATION FUEL	19,311.51		19,311.51	
	538103 GROUNDS EQUIP SUP EXP	2,596.84		2,596.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,280.19		1,280.19	
	538184 DIESEL EXPENSE	941.07		941.07	
	539100 INDIRECT COST ALLOWANCE	84,089.82		84,089.82	
	539101 COST ALLOCATION OVERHEAD	8,445.71-		8,445.71-	
	539300 THIRD PARTY REIMBURSEMENTS	2,246.22-		2,246.22-	
	539500 PURCHASING CARD SUSPENSE	1,498.13-		1,498.13-	
	541100 ACCTG & AUDITING SERVICES	315,711.20		315,711.20	
	541200 PURCHASING ASSESSMENT	5,575.73		5,575.73	
	541400 HRMS ASSESSMENT	21,084.30		21,084.30	
	541500 LEGAL SERVICES EXPENSE	54,254.10		54,254.10	
	541600 GROSS PROCEEDS LEGAL EXP	2,542.88		2,542.88	
	541700 LEGAL RELATED EXPENSE	71,007.54		71,007.54	
	542100 SOS TEMP SERV-PERSONNEL	196,127.79		196,127.79	
	542103 SOS CORR OFFICER INTERN	129,856.44		129,856.44	
	542200 TEMP SERV - OUTSIDE	11,361.06		11,361.06	
	542201 DAS COMM TEMPS	14,221.64		14,221.64	
	542500 ENG & ARCH SERVICES	103,153.38		103,153.38	
	543100 IT CONSULTING-APPLICATIONS	340,362.13		340,362.13	
	543200 IT CONSULTING-HW/SW SUPP	309,193.91		309,193.91	
	543300 IT CONSULTING-OTHER	489,971.73		489,971.73	
	543301 DAS-DOC IT LABOR	1,442,332.99		1,442,332.99	
	543500 MGT CONSULTANT SERVICES	1,270,691.61		1,270,691.61	
	543600 MEDICAL REVIEW CONSULTING	32,057.16		32,057.16	
	544100 PHYSICIAN SERVICES	12,088.34		12,088.34	

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Expenditures	520000 Operating Expenses				
	544101 EE MEDICAL EXPENSE	4,305.00		4,305.00	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	523.00		523.00	
	544200 NURSING SERVICES	51,084.38		51,084.38	
	544300 PSYCHOLOGICAL SERVICES	818,831.22		818,831.22	
	544302 MENTAL HEALTH SERVICE	132,385.00		132,385.00	
	544400 HOSPITAL SERVICES	11,908.94		11,908.94	
	544500 PHARMACY SERVICES	31,005.63		31,005.63	
	544600 OPTICAL SERVICES	11,682.44		11,682.44	
	544700 AUDIOLOGY SERVICES	692.39		692.39	
	544900 DENTAL SERVICES	25,318.84		25,318.84	
	545000 LABORATORY SERVICES	13,768.84		13,768.84	
	545001 RADIOLOGICAL SERVICES	10,015.26		10,015.26	
	545200 MEDICAL ASSESSMENT SERV	253,482.46		253,482.46	
	545204 DIALYSIS SERVICE	22,062.71		22,062.71	
	545207 PSYCHOLOGICAL EVALUATION	17,888.83		17,888.83	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	723.00		723.00	
	545210 SH RISK ASSESSMENT	13,912.45		13,912.45	
	545214 SA Evaluation Addendum	753.00		753.00	
	546800 VETERINARY SERVICES	34.50		34.50	
	546901 ATHLETIC MEDICAL SERVICES	56,360.00		56,360.00	
	546902 SA INTENSIVE OUTPATIENT	66,186.93		66,186.93	
	546903 SA OUTPATIENT SERVICES	67,858.61		67,858.61	
	546913 MH THER. GROUP HOME & BD	1,521.00		1,521.00	
	546914 YSH THER. GROUP HOME	21,426.00		21,426.00	
	546915 YSH THER. GROUP HOME & BD	26,136.00		26,136.00	
	546916 HOSP PSYCH RES.TMT FAC	285,131.72		285,131.72	
	546917 SPEC PSYCH RES.TMT FAC	130,086.00		130,086.00	
	546919 MH INTENSIVE OUTPATIENT	5,076.50		5,076.50	
	546920 YSH INTNSIVE OUTPATIENT	15,480.00		15,480.00	
	546922 MH OUTPATIENT SRVS	32,611.20		32,611.20	
	546923 SH OUTPATIENT	9,292.00		9,292.00	
	546926 MULTISYSTEMIC THERAPY	37,540.23		37,540.23	
	546930 MH DAY TREATMENT	7,972.50		7,972.50	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,017.50		1,017.50	
	546938 MH CO-OCCURRING SHORT TERM RES	8,316.00		8,316.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	127,981.65		127,981.65	
	546940 IOP-MATRIX MODE	7,546.50		7,546.50	
	547100 EDUCATIONAL SERVICES	534,556.85		534,556.85	
	547101 HONORARIA/STIPENDS	117,479.13		117,479.13	

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Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	190,261.62		190,261.62	
	547301 CART SERVICES	17,438.01		17,438.01	
	547400 JUVENILE SERVICES	261.43		261.43	
	547401 Crisis Stabilization	287,334.00		287,334.00	
	547403 FOSTER CARE	159,040.92		159,040.92	
	547407 Shelter care	194,266.00		194,266.00	
	547408 INDEPENDENT LIVING	12,240.00		12,240.00	
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00		34,348.00	
	547411 JUSTICE WRAP AROUND	1,605.00		1,605.00	
	547412 FAMILY PARTNER	4,851.00		4,851.00	
	547413 FAMILY SUPPORT WORKER	100,942.60		100,942.60	
	547414 Home on Monitoring Equip Prog	7,803.00		7,803.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		2,175.00	
	547418 DAY REPORTING	951,498.15		951,498.15	
	547419 EVENING REPORTING	76,544.00		76,544.00	
	547422 TUTORING-CASE MGT	6,931.00		6,931.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	11,183.98		11,183.98	
	547427 GEN EDUCATION CLASS	208.00		208.00	
	547429 TRANSPORTATION	8,967.65		8,967.65	
	547436 EM-GPS	163,332.00		163,332.00	
	547437 CAM	31,874.75		31,874.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	896.00		896.00	
	547440 TRANSPORTATION NEW MODEL	134,482.14		134,482.14	
	547441 EM - SARPY	7,296.00		7,296.00	
	547443 TRANSPORTATION MILEAGE	705.31		705.31	
	547446 Halfway House	35,992.00		35,992.00	
	547448 Trans Living Level 2	396,768.00		396,768.00	
	547451 GROUP HOME A	376,020.15		376,020.15	
	547452 GROUP HOME B	236,016.00		236,016.00	
	547456 STAFF DETENTION	156,007.50		156,007.50	
	547457 SECURE DETENTION	696,106.50		696,106.50	
	547461 RECEPTION CENTER	12,750.00		12,750.00	
	547462 Batterers Intervention	1,825.00		1,825.00	
	547464 Comm Youth Coaching	243,181.00		243,181.00	
	547465 Thrive Mentoring	3,888.50		3,888.50	
	547467 21/30 Day SU Assessment/Evalua	1,668.00		1,668.00	
	547468 21/30 Day MH Evaluation	7,003.00		7,003.00	
	547469 21/30 Day Co-occurring Evaluat	10,312.04		10,312.04	
	547470 RESTORATIVE RESIDENTIALIAL	194,304.00		194,304.00	

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	520000 Operating Expenses				
	547500 MAILING SERVICES	15,637.78		15,637.78	
	547901 JANITORIAL SERVICES	741.76		741.76	
	547906 VERIFICATIONS	57,055.87		57,055.87	
	547909 PATERNITY ACKNOWLEDGE	12,656.40		12,656.40	
	548400 TRANSACTION PROCESSING SERVICE	45,235.66		45,235.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,446.20		15,446.20	
	548600 PEST CONTROL	6,979.31		6,979.31	
	548700 REFUSE/RECYCLING	31,330.63		31,330.63	
	548800 FIRE EXTINGUISHERS	7,752.16		7,752.16	
	549100 LAUNDRY SERVICES	9,443.10		9,443.10	
	549200 JANITORIAL/SECURITY SRVS	101,293.64		101,293.64	
	549300 UNIFORM SERVICES	576.89		576.89	
	549500 HAZARDOUS WASTE DISPOSAL	9,608.40		9,608.40	
	549700 TELEPHONE SERVICES	11.50		11.50	
	550101 ADMINISTRATIVE SUBGRANTS	178.32-		178.32-	
	552102 MEMBERS WAGES	2,418.75		2,418.75	
	554100 DATA SERVICES	7,517.31		7,517.31	
	554110 VOICE SERVICES	3,694.66		3,694.66	
	554120 WIRELESS PHONE SERVICES	37,340.04		37,340.04	
	554130 VIDEO SERVICES	1,070.00		1,070.00	
	554160 DATA CENTER HOSTING SERVICES	42,197.92		42,197.92	
	554900 OTHER CONTRACTUAL SERVICE	2,325,048.57		2,325,048.57	
	554901 CONTRACTED SVCS - SAL REIMB	8,190.36		8,190.36	
	554902 SHARED SERVICES	98,308.66		98,308.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	800,531.24		800,531.24	
	554904 ATHLETIC SPORTS OFFICIATING	1,216,567.41		1,216,567.41	
	554905 TRANSITIONAL LIVING	118,392.20		118,392.20	
	554908 County Jail Daily Amt	425.00		425.00	
	554913 TREATMENT SERVICES	69,115.35		69,115.35	
	554914 MONITORING SERVICES	28,660.90		28,660.90	
	554916 JAIL CONTRACTS	2,480.00		2,480.00	
	554917 TRANSITIONAL LIVING	97,275.00		97,275.00	
	554918 OTHER STATE AGENCY SERVICES	1,526.00		1,526.00	
	554919 CLIENT SERVICES	1,900.00		1,900.00	
	554927 MEDIATORS	871.00		871.00	
	554928 LEGAL ASSISTANCE	3,037.06		3,037.06	
	554929 CLINIC FINANCIAL COUNSELING	1,882.57		1,882.57	
	554931 READER/DRIVER	249.31		249.31	
	554934 ADMIN OVERHEAD	3,922.20		3,922.20	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	227,248.44		227,248.44	
		555200 SOFTWARE - NEW PURCHASES	258,505.82		258,505.82	
		555310 COTS LICENSE FEES	27,018.18		27,018.18	
		555340 COTS MAINTENANCE	32,306.31		32,306.31	
		555420 CUSTOMIZED DEVELOPMENT	63,054.00		63,054.00	
		555440 CUSTOMIZED MAINTENANCE	617,835.31		617,835.31	
		555441 CUSTOMIZED MAINTENANCE>25000	2,882.97		2,882.97	
		555510 SAAS SUBSCRIPTION FEES	1,641,894.94		1,641,894.94	
		555520 SAAS IMPLEMENTATION	2,174.59		2,174.59	
		555540 SAAS MAINTENANCE	45,600.07		45,600.07	
		556100 INSURANCE EXPENSE	9,283,987.97		9,283,987.97	
		556201 PROPERTY LOSS/CLAIMS	194.08		194.08	
		556300 SURETY & NOTARY BONDS	505.18		505.18	
		559100 OTHER OPERATING EXP	1,130,008.97		1,130,008.97	
		559101 BUSINESS RECRUITING	26,270.00		26,270.00	
		559103 INMATE WAGES	160,651.95		160,651.95	
		559104 UNIFORM CLEANING ETC	7,138.63		7,138.63	
		559106 ADVERTISING	143.26		143.26	
		559112 DISPUTED CHARGES	272.40		272.40	
		Major Account 520000 Total	47,417,157.32		47,417,157.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	162,651.83		162,651.83	
		571103 BOARD & LODGING-FOREIGN	2,990.75		2,990.75	
		571600 MEALS - TAXABLE	6,241.95		6,241.95	
		571800 MEALS - TRAVEL STATUS	48,911.27		48,911.27	
		571801 COMM. MEALS	228.45		228.45	
		572100 COMMERCIAL TRANSPORTATIO	30,476.53		30,476.53	
		573100 STATE-OWNED TRANSPORT	221,415.42		221,415.42	
		573105 TSB RENTAL CAR	250.00-		250.00-	
		573110 STATE-OWNED TRANSPORT-mileage	1,455.15		1,455.15	
		573120 STATE-OWN TRANSPORT-lease fee	782.00		782.00	
		574500 PERSONAL VEHICLE MILEAGE	176,441.42		176,441.42	
		574501 MILEAGE ALLOW-IN STATE	5,101.60		5,101.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,222.65		25,222.65	
		574700 VOLUNTEER TRAVEL EXPENSES	532.34		532.34	
		575100 MISC TRAVEL EXPENSE	6,277.99		6,277.99	
		Major Account 570000 Total	688,479.35		688,479.35	
Expenditures	580000	Capital Outlay				

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				
	581500 IMPROVEMENTS TO BUILDINGS	39,712.82		39,712.82	
	581800 PLANT EQUIPMENT	265,000.00		265,000.00	
	582100 HEAVY EQUIPMENT	13,416.09		13,416.09	
	582400 MACHINERY & EQUIPMENT	57,186.36		57,186.36	
	583000 FURNITURE AND OFFICE EQUIPMENT	40,292.56		40,292.56	
	583300 COMPUTER EQUIP & SOFTWARE	4,500.00		4,500.00	
	583450 NETWORKING EQUIP	188.57		188.57	
	583470 PERSONAL COMPUTING EQUIPMENT	26,582.23		26,582.23	
	583480 VIDEO EQUIP	4,424.95		4,424.95	
	583720 COTS DEVELOPMENT	60,183.85		60,183.85	
	584200 VEHICLES & VEHICLE EQ	187,138.00		187,138.00	
	586900 OTHER FIXED ASSETS	12,467.83		12,467.83	
	587000 OTHER CAPITAL OUTLAYS	1,133.76		1,133.76	
	587400 MASTER LEASE	2,786.41		2,786.41	
	587500 CIP - IMPROV TO BUILD	43,412.75		43,412.75	
	587550 IT PROJECTS IN PROGRESS	10,250.00		10,250.00	
	587800 NE LIBRARY COMMISSION	233.61		233.61	
	588003 BUILDINGS	180.00		180.00	
	588004 EQUIPMENT	54,545.59		54,545.59	
	Major Account 580000 Total	823,635.38		823,635.38	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,892,236.83		1,892,236.83	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	665,823.36		665,823.36	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	70,824,990.89		70,824,990.89	
	592102 PUBLIC ASSISTANCE	86,354,456.56		86,354,456.56	
	592103 INDIVIDUAL ASSISTANCE	963,760.51		963,760.51	
	592104 PRESCRIPTIONS	6,521.63		6,521.63	
	592200 1099 -AID TO/FOR INDIV	170,652.99		170,652.99	
	592235 TRANSPORTATION	26,833.88		26,833.88	
	592264 REHAB TECH SERVICES	4,825.92		4,825.92	
	593100 GRANTS	4,544,832.07		4,544,832.07	
	593101 PERSONNEL	71,645.22		71,645.22	
	593102 FRINGE BENEFITS	17,382.90		17,382.90	
	593103 TRAVEL	254.60		254.60	
	593104 SUPPLIES	11,811.58		11,811.58	
	593105 CONSULTANTS/CONTRACTS	5,000.00		5,000.00	
	593106 OTHER	196,809.72		196,809.72	
	593123 ALG	3,611.00		3,611.00	
	593124 APG	1,878.00		1,878.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	593125	APAL Grants	9,652.00		9,652.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	8,203,623.52		8,203,623.52	
	595100	CONTRACTUAL AID	912,345.68		912,345.68	
	599100	OTHER GOVERNMENT AID	40,021,323.58		40,021,323.58	
	599102	NON-TAXABLE STIPENDS	1,425.26		1,425.26	
	599161	DISTRIBUTION OF AID	4,370.36		4,370.36	
	599163	STATE AID	909,572.22		909,572.22	
	599300	1099-AID-INCOME	175,989.53		175,989.53	
		Major Account 590000 Total	<u>216,001,629.81</u>		<u>216,001,629.81</u>	
		Fund 10000 Expenditures Total	<u>398,328,524.02</u>		<u>398,328,524.02</u>	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	57,405.72		57,405.72	
	865100	MISCELLANEOUS ADJUSTMENTS	489,519.70-		489,519.70-	
	865101	PRIOR YEAR PAYROLL	9.53		9.53	
		Fund 10000 Adjustments Total	<u>432,104.45-</u>		<u>432,104.45-</u>	
		Fund 10000 Total	<u><u>418,915,567.42</u></u>	<u><u>418,915,567.42</u></u>	<u><u>1,253,283,068.18</u></u>	<u><u>1,253,283,068.18</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,872,600.17		2,127,814.70	
		Fund 21300 Assets Total	1,872,600.17		2,127,814.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				255,214.53
		Fund 21300 Fund Equity Total				255,214.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,500.00		9,500.00
		Major Account 470000 Total		9,500.00		9,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		630.35		630.35
	484600	OP GRANTS NON-GOVT SOURC		1,865,729.00		1,865,729.00
		Major Account 480000 Total		1,866,359.35		1,866,359.35
		Fund 21300 Revenues Total		1,875,859.35		1,875,859.35
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	772.38		772.38	
	531100	OFFICE SUPPLIES EXPENSE	419.80		419.80	
	534600	ED & RECREATIONAL SUP EX	2,067.00		2,067.00	
		Major Account 520000 Total	3,259.18		3,259.18	
		Fund 21300 Expenditures Total	3,259.18		3,259.18	
		Fund 21300 Total	1,875,859.35	1,875,859.35	2,131,073.88	2,131,073.88

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	1,288.91-		70,069.00	
	139901	AR INVOICED (SYSTEM)			24,444.00	
		Fund 21301 Assets Total	1,288.91-		94,513.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,801.91
		Fund 21301 Fund Equity Total				95,801.91
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.69		176.69
		Major Account 480000 Total		176.69		176.69
		Fund 21301 Revenues Total		776.69		776.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,235.97		1,235.97	
	512300	HOLIDAY LEAVE EXPENSE	137.33		137.33	
	515100	RETIREMENT PLANS EXPENSE	102.80		102.80	
	515200	FICA EXPENSE	95.70		95.70	
	515500	HEALTH INSURANCE EXPENSE	493.80		493.80	
		Major Account 510000 Total	2,065.60		2,065.60	
		Fund 21301 Expenditures Total	2,065.60		2,065.60	
		Fund 21301 Total	776.69	776.69	96,578.60	96,578.60

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	18,873.29-		210,399.66	
		Fund 21303 Assets Total	18,873.29-		210,399.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,272.95
		Fund 21303 Fund Equity Total				229,272.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		567.15		567.15
		Major Account 480000 Total		567.15		567.15
		Fund 21303 Revenues Total		567.15		567.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68.92		68.92	
	512100	VACATION LEAVE EXPENSE	5.16		5.16	
	512200	SICK LEAVE EXPENSE	14.13		14.13	
	512300	HOLIDAY LEAVE EXPENSE	10.00		10.00	
	515100	RETIREMENT PLANS EXPENSE	7.34		7.34	
	515200	FICA EXPENSE	7.39		7.39	
		Major Account 510000 Total	112.94		112.94	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	19,327.50		19,327.50	
		Major Account 590000 Total	19,327.50		19,327.50	
		Fund 21303 Expenditures Total	19,440.44		19,440.44	
		Fund 21303 Total	567.15	567.15	229,840.10	229,840.10

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	1,042.43		35,233.71	
		Fund 21304 Assets Total	1,042.43		35,233.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,191.28
		Fund 21304 Fund Equity Total				34,191.28
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		12.00		12.00
		Major Account 460000 Total		12.00		12.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.57		83.57
	484600	OP GRANTS NON-GOVT SOURC		1,000.00		1,000.00
		Major Account 480000 Total		1,083.57		1,083.57
		Fund 21304 Revenues Total		1,095.57		1,095.57
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	53.14		53.14	
		Major Account 520000 Total	53.14		53.14	
		Fund 21304 Expenditures Total	53.14		53.14	
		Fund 21304 Total	1,095.57	1,095.57	35,286.85	35,286.85

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	112.87		46,303.13	
		Fund 21305 Assets Total	112.87		46,303.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,190.26
		Fund 21305 Fund Equity Total				46,190.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.87		112.87
		Major Account 480000 Total		112.87		112.87
		Fund 21305 Revenues Total		112.87		112.87
		Fund 21305 Total	112.87	112.87	46,303.13	46,303.13

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	32.93		13,510.08	
		Fund 21307 Assets Total	32.93		13,510.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,477.15
		Fund 21307 Fund Equity Total				13,477.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.93		32.93
		Major Account 480000 Total		32.93		32.93
		Fund 21307 Revenues Total		32.93		32.93
		Fund 21307 Total	32.93	32.93	13,510.08	13,510.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	469.26-		7,667.55	
		Fund 21308 Assets Total	469.26-		7,667.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,136.81
		Fund 21308 Fund Equity Total				8,136.81
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.46		20.46
		Major Account 480000 Total		20.46		20.46
		Fund 21308 Revenues Total		520.46		520.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	989.72		989.72	
		Major Account 520000 Total	989.72		989.72	
		Fund 21308 Expenditures Total	989.72		989.72	
		Fund 21308 Total	520.46	520.46	8,657.27	8,657.27

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	41.43		16,993.73	
		Fund 21310 Assets Total	41.43		16,993.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,952.30
		Fund 21310 Fund Equity Total				16,952.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.43		41.43
		Major Account 480000 Total		41.43		41.43
		Fund 21310 Revenues Total		41.43		41.43
		Fund 21310 Total	41.43	41.43	16,993.73	16,993.73

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	7,889.16-		259,645.38	
		Fund 21320 Assets Total	7,889.16-		259,645.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.35		2.35
		Fund 21320 Liabilities Total		2.35		2.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,534.54
		Fund 21320 Fund Equity Total				267,534.54
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		20.00		20.00
	475100	REGISTRATION / LICENSE F		2,700.00		2,700.00
	475102	LICENSURES		935.00		935.00
		Major Account 470000 Total		3,655.00		3,655.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		666.80		666.80
	484500	REIM NONGOVT-BAD CK FEE		20.00		20.00
		Major Account 480000 Total		686.80		686.80
		Fund 21320 Revenues Total		4,341.80		4,341.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,112.76		6,112.76	
	512100	VACATION LEAVE EXPENSE	1,083.10		1,083.10	
	512200	SICK LEAVE EXPENSE	335.98		335.98	
	512300	HOLIDAY LEAVE EXPENSE	836.83		836.83	
	515100	RETIREMENT PLANS EXPENSE	626.65		626.65	
	515200	FICA EXPENSE	628.53		628.53	
	515500	HEALTH INSURANCE EXPENSE	186.36		186.36	
		Major Account 510000 Total	9,810.21		9,810.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.55		23.55	
	521400	CIO CHARGES	94.10		94.10	
	527100	REP & MAINT-OFFICE EQUIP	4.70		4.70	
	532200	PERSONAL COMPUTING EQUIPMENT	2,288.25		2,288.25	
	541700	LEGAL RELATED EXPENSE	12.50		12.50	
		Major Account 520000 Total	2,423.10		2,423.10	
		Fund 21320 Expenditures Total	12,233.31		12,233.31	
		Fund 21320 Total	4,344.15	4,344.15	271,878.69	271,878.69

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,373.48		3,193,635.51	
		Fund 21336 Assets Total	4,373.48		3,193,635.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		139,868.00-		
		Fund 21336 Liabilities Total		139,868.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,049,394.03
		Fund 21336 Fund Equity Total				3,049,394.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,472.00		7,472.00
		Major Account 480000 Total		7,472.00		7,472.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		139,868.00		139,868.00
		Major Account 490000 Total		139,868.00		139,868.00
		Fund 21336 Revenues Total		147,340.00		147,340.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,854.00		1,854.00	
	512300	HOLIDAY LEAVE EXPENSE	206.00		206.00	
	515100	RETIREMENT PLANS EXPENSE	154.12		154.12	
	515200	FICA EXPENSE	143.60		143.60	
	515500	HEALTH INSURANCE EXPENSE	740.80		740.80	
		Major Account 510000 Total	3,098.52		3,098.52	
		Fund 21336 Expenditures Total	3,098.52		3,098.52	
		Fund 21336 Total	7,472.00	7,472.00	3,196,734.03	3,196,734.03

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	17,236.39-		657,451.13	
		Fund 21337 Assets Total	17,236.39-		657,451.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		138,934.00-		
		Fund 21337 Liabilities Total		138,934.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				535,753.52
		Fund 21337 Fund Equity Total				535,753.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,483.61		1,483.61
		Major Account 480000 Total		1,483.61		1,483.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		138,934.00		138,934.00
		Major Account 490000 Total		138,934.00		138,934.00
		Fund 21337 Revenues Total		140,417.61		140,417.61
Expenditures	590000	Government Aid				
	593100	GRANTS	18,720.00		18,720.00	
		Major Account 590000 Total	18,720.00		18,720.00	
		Fund 21337 Expenditures Total	18,720.00		18,720.00	
		Fund 21337 Total	1,483.61	1,483.61	676,171.13	676,171.13

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	24,061.66-		794,808.45	
		Fund 21338 Assets Total	24,061.66-		794,808.45	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		466,227.00-		
		Fund 21338 Liabilities Total		466,227.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				352,643.11
		Fund 21338 Fund Equity Total				352,643.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,370.48		4,370.48
		Major Account 480000 Total		4,370.48		4,370.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		466,227.00		466,227.00
		Major Account 490000 Total		466,227.00		466,227.00
		Fund 21338 Revenues Total		470,597.48		470,597.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,674.86		2,674.86	
	512300	HOLIDAY LEAVE EXPENSE	297.32		297.32	
	515100	RETIREMENT PLANS EXPENSE	222.69		222.69	
	515200	FICA EXPENSE	208.01		208.01	
	515500	HEALTH INSURANCE EXPENSE	995.55		995.55	
		Major Account 510000 Total	4,398.43		4,398.43	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	24,033.71		24,033.71	
		Major Account 590000 Total	24,033.71		24,033.71	
		Fund 21338 Expenditures Total	28,432.14		28,432.14	
		Fund 21338 Total	4,370.48	4,370.48	823,240.59	823,240.59

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	537,313.56		565,373,472.41	
		Fund 21351 Assets Total	537,313.56		565,373,472.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,288.00		2,288.00
	211900	AAI DUE TO VENDOR (SYSTE		149,999.99		149,999.99
		Fund 21351 Liabilities Total		152,287.99		152,287.99
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				564,836,158.85
		Fund 21351 Fund Equity Total				564,836,158.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,526,869.01		1,526,869.01
	486500	MISCELLANEOUS ADJUSTMENT		24,544.87		24,544.87
		Major Account 480000 Total		1,551,413.88		1,551,413.88
		Fund 21351 Revenues Total		1,551,413.88		1,551,413.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,450.61		4,450.61	
	511800	COMPENSATORY TIME PAID	453.28		453.28	
	512100	VACATION LEAVE EXPENSE	319.98		319.98	
	512200	SICK LEAVE EXPENSE	25.68		25.68	
	512300	HOLIDAY LEAVE EXPENSE	777.94		777.94	
	515100	RETIREMENT PLANS EXPENSE	451.32		451.32	
	515200	FICA EXPENSE	418.15		418.15	
	515500	HEALTH INSURANCE EXPENSE	985.95		985.95	
		Major Account 510000 Total	7,882.91		7,882.91	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	10,547.00		10,547.00	
	522200	CONFERENCE REGISTRATION	575.00		575.00	
	531100	OFFICE SUPPLIES EXPENSE	53.97		53.97	
	532200	PERSONAL COMPUTING EQUIPMENT	15,644.20		15,644.20	
	554900	OTHER CONTRACTUAL SERVICES	1,151.50		1,151.50	
	555441	CUSTOMIZED MAINTENANCE>25000	1,144.46		1,144.46	
		Major Account 520000 Total	29,116.13		29,116.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	159.45		159.45	
		Major Account 570000 Total	159.45		159.45	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21351 EDUCATION FUTURE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,039,202.36		1,039,202.36	
	592200	1099-AID TO/FOR INDIVIDUALS	44,375.00		44,375.00	
	595100	CONTRACTUAL AID	45,652.46		45,652.46	
		Major Account 590000 Total	1,129,229.82		1,129,229.82	
		Fund 21351 Expenditures Total	1,166,388.31		1,166,388.31	
		Fund 21351 Total	1,703,701.87	1,703,701.87	566,539,860.72	566,539,860.72

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			1,000,000.00	
		Fund 21352 Assets Total			1,000,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,000,000.00
		Fund 21352 Fund Equity Total				1,000,000.00
		Fund 21352 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	152,481.90-		99,774.86	
		Fund 21353 Assets Total	152,481.90-		99,774.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,150.00-		3,797.00
		Fund 21353 Liabilities Total		2,150.00-		3,797.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				246,309.76
		Fund 21353 Fund Equity Total				246,309.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		975.85		975.85
		Major Account 480000 Total		975.85		975.85
		Fund 21353 Revenues Total		975.85		975.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	151,307.75		151,307.75	
		Major Account 590000 Total	151,307.75		151,307.75	
		Fund 21353 Expenditures Total	151,307.75		151,307.75	
		Fund 21353 Total	1,174.15-	1,174.15-	251,082.61	251,082.61

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	2,487.55-		443,126.97	
	139901	AR INVOICED (SYSTEM)	32,254.77		51,397.17	
		Fund 21360 Assets Total	29,767.22		494,524.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				464,756.92
		Fund 21360 Fund Equity Total				464,756.92
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		32,254.77		32,254.77
		Major Account 460000 Total		32,254.77		32,254.77
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		2,625.53		2,625.53
	472200	REPROD & PUBLICATION		30.00		30.00
		Major Account 470000 Total		2,655.53		2,655.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,109.08		1,109.08
		Major Account 480000 Total		1,109.08		1,109.08
		Fund 21360 Revenues Total		36,019.38		36,019.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,847.04		4,847.04	
	512300	HOLIDAY LEAVE EXPENSE	538.56		538.56	
	515100	RETIREMENT PLANS EXPENSE	403.28		403.28	
	515200	FICA EXPENSE	411.99		411.99	
		Major Account 510000 Total	6,200.87		6,200.87	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	51.29		51.29	
		Major Account 520000 Total	51.29		51.29	
		Fund 21360 Expenditures Total	6,252.16		6,252.16	
		Fund 21360 Total	36,019.38	36,019.38	500,776.30	500,776.30

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	17,961.53		7,394,618.74	
		Fund 21365 Assets Total	17,961.53		7,394,618.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,376,657.21
		Fund 21365 Fund Equity Total				7,376,657.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,961.53		17,961.53
		Major Account 480000 Total		17,961.53		17,961.53
		Fund 21365 Revenues Total		17,961.53		17,961.53
		Fund 21365 Total	17,961.53	17,961.53	7,394,618.74	7,394,618.74

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,998.33		819,760.73	
		Fund 21371 Assets Total	1,998.33		819,760.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				817,762.40
		Fund 21371 Fund Equity Total				817,762.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,998.33		1,998.33
		Major Account 480000 Total		1,998.33		1,998.33
		Fund 21371 Revenues Total		1,998.33		1,998.33
		Fund 21371 Total	1,998.33	1,998.33	819,760.73	819,760.73

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	327.24-		8,987.79	
		Fund 21374 Assets Total	327.24-		8,987.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,315.03
		Fund 21374 Fund Equity Total				9,315.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.76		22.76
		Major Account 480000 Total		22.76		22.76
		Fund 21374 Revenues Total		22.76		22.76
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING 110	350.00		350.00	
		Major Account 520000 Total	350.00		350.00	
		Fund 21374 Expenditures Total	350.00		350.00	
		Fund 21374 Total	22.76	22.76	9,337.79	9,337.79

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			301,700.00	
		Fund 21381 Assets Total			301,700.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		69,934.00-		
		Fund 21381 Liabilities Total		69,934.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				231,766.00
		Fund 21381 Fund Equity Total				231,766.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		69,934.00		69,934.00
		Major Account 490000 Total		69,934.00		69,934.00
		Fund 21381 Revenues Total		69,934.00		69,934.00
		Fund 21381 Total			301,700.00	301,700.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21382 BEHAVIORAL TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			373,688.44	
		Fund 21382 Assets Total			373,688.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		372,981.00-		
		Fund 21382 Liabilities Total		372,981.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				707.44
		Fund 21382 Fund Equity Total				707.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		372,981.00		372,981.00
		Major Account 490000 Total		372,981.00		372,981.00
		Fund 21382 Revenues Total		372,981.00		372,981.00
		Fund 21382 Total			373,688.44	373,688.44

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21383 COLLEGE PATHWAY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63,146.32-		38,631.98	
		Fund 21383 Assets Total	63,146.32-		38,631.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		93,245.00-		
		Fund 21383 Liabilities Total		93,245.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,533.30
		Fund 21383 Fund Equity Total				8,533.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		93,245.00		93,245.00
		Major Account 490000 Total		93,245.00		93,245.00
		Fund 21383 Revenues Total		93,245.00		93,245.00
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	63,146.32		63,146.32	
		Major Account 590000 Total	63,146.32		63,146.32	
		Fund 21383 Expenditures Total	63,146.32		63,146.32	
		Fund 21383 Total			101,778.30	101,778.30

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	5,592.38		2,446,304.79	
	132900	NSF ITEMS SUSPENSE	350.00-		90.00	
		Fund 21390 Assets Total	5,242.38		2,446,394.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14.00-		14.00-
		Fund 21390 Liabilities Total		14.00-		14.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,441,152.41
		Fund 21390 Fund Equity Total				2,441,152.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		75,580.00		75,580.00
		Major Account 470000 Total		75,580.00		75,580.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,995.09		5,995.09
	484500	REIM NONGOVT-BAD CK FEE		6,650.00		6,650.00
		Major Account 480000 Total		12,645.09		12,645.09
		Fund 21390 Revenues Total		88,225.09		88,225.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,601.41		24,601.41	
	511200	TEMPORARY SALARIES-WAGE	1,475.00		1,475.00	
	512100	VACATION LEAVE EXPENSE	2,511.52		2,511.52	
	512200	SICK LEAVE EXPENSE	465.46		465.46	
	512300	HOLIDAY LEAVE EXPENSE	3,064.26		3,064.26	
	515100	RETIREMENT PLANS EXPENSE	2,364.63		2,364.63	
	515200	FICA EXPENSE	2,360.98		2,360.98	
	515500	HEALTH INSURANCE EXPENSE	4,771.16		4,771.16	
	516400	UNEMPLOYM COMP INS EXP	343.87		343.87	
		Major Account 510000 Total	41,958.29		41,958.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.23		56.23	
	521400	CIO CHARGES	536.25		536.25	
	532200	PERSONAL COMPUTING EQUIPMENT	8,736.90		8,736.90	
	541500	LEGAL SERVICES EXPENSE	3,629.25		3,629.25	
	541700	LEGAL RELATED EXPENSE	6,154.00		6,154.00	
	542100	SOS TEMP SERV - PERSONNEL	12,138.54		12,138.54	
	555100	DATA PROC SOFTW LIC FEE	9,759.25		9,759.25	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	41,010.42		41,010.42	
		Fund 21390 Expenditures Total	82,968.71		82,968.71	
		Fund 21390 Total	88,211.09	88,211.09	2,529,363.50	2,529,363.50

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	957.31		388,565.29	
		Fund 21480 Assets Total	957.31		388,565.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				387,607.98
		Fund 21480 Fund Equity Total				387,607.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		946.61		946.61
	484900	OTHER PRIVATE SOURCES		10.70		10.70
		Major Account 480000 Total		957.31		957.31
		Fund 21480 Revenues Total		957.31		957.31
		Fund 21480 Total	957.31	957.31	388,565.29	388,565.29

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,580,077.16-		656,068.33	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	13,213.04-		2,512.07-	
		139901 AR INVOICED (SYSTEM)	143,467.47-		2,907,625.21	
		Fund 41340 Assets Total	1,736,757.67-		3,711,181.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				383,297.40
		211900 AAI DUE TO VENDOR (SYSTE		44,673.33		45,666.37
		Fund 41340 Liabilities Total		44,673.33		428,963.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,063,648.70
		Fund 41340 Fund Equity Total				5,063,648.70
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		16,597.70		16,597.70
		Major Account 460000 Total		16,597.70		16,597.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,560.95		1,560.95
		Major Account 480000 Total		1,560.95		1,560.95
		Fund 41340 Revenues Total		18,158.65		18,158.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,622.94		257,622.94	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		8,320.00	
		511800 COMPENSATORY TIME PAID	1,035.25		1,035.25	
		512100 VACATION LEAVE EXPENSE	54,499.98		54,499.98	
		512200 SICK LEAVE EXPENSE	10,882.47		10,882.47	
		512300 HOLIDAY LEAVE EXPENSE	35,280.00		35,280.00	
		512500 FUNERAL LEAVE EXPENSE	670.41		670.41	
		515100 RETIREMENT PLANS EXPENSE	27,067.77		27,067.77	
		515200 FICA EXPENSE	25,834.33		25,834.33	
		515500 HEALTH INSURANCE EXPENSE	74,509.83		74,509.83	
		516200 TUITION ASSISTANCE	1,457.99		1,457.99	
		Major Account 510000 Total	497,180.97		497,180.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	382.39		382.39	
		521400 CIO CHARGES	361,938.25		361,938.25	
		521500 PUBLICATION & PRINT EXP	130.91		130.91	

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>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	541.99		541.99	
		522100 DUES & SUBSCRIPTION EXP	2,459.78		2,459.78	
		522200 CONFERENCE REGISTRATION	25.00		25.00	
		523900 TEAMMATE RECOGNITION	388.31		388.31	
		524600 RENT EXPENSE-BUILDINGS	220,666.99		220,666.99	
		524700 RENT EXP-OTHER REAL PROP	237.50		237.50	
		524900 RENT EXP-DEPR SURCHARGE	63.59		63.59	
		531100 OFFICE SUPPLIES EXPENSE	585.67		585.67	
		532200 PERSONAL COMPUTING EQUIPMENT	76.93		76.93	
		533100 HOUSEHOLD & INSTIT EXP	43.27		43.27	
		533900 FOOD EXPENSE-INSTITUTIONS	165.00		165.00	
		539100 INDIRECT COST ALLOWANCE	844.55		844.55	
		541500 LEGAL SERVICES EXPENSE	778.75		778.75	
		541700 LEGAL RELATED EXPENSE	202.00		202.00	
		542100 SOS TEMP SERV - PERSONNEL	114.52		114.52	
		547100 EDUCATIONAL SERVICES	69,936.33		69,936.33	
		547101 EDUCATIONAL SERVICES>25000	78,902.16		78,902.16	
		547300 INTERPRETER SERVICES	21.00		21.00	
		554900 OTHER CONTRACTUAL SERVICES	1,319.00		1,319.00	
		Major Account 520000 Total	739,823.89		739,823.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,022.00		1,022.00	
		571600 MEALS - TAXABLE	60.65		60.65	
		571800 MEALS - TRAVEL STATUS	82.71		82.71	
		572100 COMMERCIAL TRANSPORTATIO	628.54		628.54	
		573100 STATE-OWNED TRANSPORT	736.70		736.70	
		574500 PERSONAL VEHICLE MILEAGE	1,012.83		1,012.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,792.21		16,792.21	
		575100 MISC TRAVEL EXPENSE	84.00		84.00	
		Major Account 570000 Total	20,419.64		20,419.64	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	545,587.91		545,587.91	
		Major Account 590000 Total	545,587.91		545,587.91	
		Fund 41340 Expenditures Total	1,803,012.41		1,803,012.41	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,422.76-		3,422.76-	
		Fund 41340 Adjustments Total	3,422.76-		3,422.76-	

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>
Adjustments	800000	Adjustments				
Fund 41340 Total			<u>62,831.98</u>	<u>62,831.98</u>	<u>5,510,771.12</u>	<u>5,510,771.12</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	669.07		99,676.93	
		Fund 41342 Assets Total	669.07		99,676.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		997.64-		2.36
		Fund 41342 Liabilities Total		997.64-		2.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,007.86
		Fund 41342 Fund Equity Total				98,007.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,767.57		13,767.57
		Major Account 460000 Total		13,767.57		13,767.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.19		271.19
		Major Account 480000 Total		271.19		271.19
		Fund 41342 Revenues Total		14,038.76		14,038.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,456.49		6,456.49	
	512100	VACATION LEAVE EXPENSE	670.43		670.43	
	512200	SICK LEAVE EXPENSE	83.83		83.83	
	512300	HOLIDAY LEAVE EXPENSE	801.25		801.25	
	515100	RETIREMENT PLANS EXPENSE	599.93		599.93	
	515200	FICA EXPENSE	592.24		592.24	
	515500	HEALTH INSURANCE EXPENSE	931.80		931.80	
		Major Account 510000 Total	10,135.97		10,135.97	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	145.39		145.39	
	522100	DUES & SUBSCRIPTION EXP	800.00		800.00	
	527100	REP & MAINT-OFFICE EQUIP	4.72		4.72	
	531100	OFFICE SUPPLIES EXPENSE	84.70		84.70	
	532200	HARDWARE NON CAPITALIZED	1,040.11		1,040.11	
		Major Account 520000 Total	2,074.92		2,074.92	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	92.70		92.70	
	574500	PERSONAL VEHICLE MILEAGE	68.46		68.46	
		Major Account 570000 Total	161.16		161.16	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 41342 Expenditures Total	<u>12,372.05</u>		<u>12,372.05</u>	
		Fund 41342 Total	<u>13,041.12</u>	<u>13,041.12</u>	<u>112,048.98</u>	<u>112,048.98</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	83,571.18-		73,811.54	
	139901	AR INVOICED (SYSTEM)	84,719.16		84,719.16	
		Fund 41343 Assets Total	1,147.98		158,530.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66.52		66.52
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		66.52		150,066.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,382.72
		Fund 41343 Fund Equity Total				7,382.72
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		84,719.16		84,719.16
		Major Account 460000 Total		84,719.16		84,719.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		408.99		408.99
		Major Account 480000 Total		408.99		408.99
		Fund 41343 Revenues Total		85,128.15		85,128.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,127.30		41,127.30	
	512100	VACATION LEAVE EXPENSE	5,149.98		5,149.98	
	512200	SICK LEAVE EXPENSE	1,438.70		1,438.70	
	512300	HOLIDAY LEAVE EXPENSE	5,229.76		5,229.76	
	512500	FUNERAL LEAVE EXPENSE	545.28		545.28	
	515100	RETIREMENT PLANS EXPENSE	4,005.45		4,005.45	
	515200	FICA EXPENSE	3,869.39		3,869.39	
	515500	HEALTH INSURANCE EXPENSE	9,788.09		9,788.09	
		Major Account 510000 Total	71,153.95		71,153.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	125.08		125.08	
	521400	CIO CHARGES	2,030.33		2,030.33	
	524600	RENT EXPENSE-BUILDINGS	2,257.42		2,257.42	
	524900	RENT EXP-DEPR SURCHARGE	196.76		196.76	
	527200	REP & MAINT-MOTOR VEHICL	93.00		93.00	
	549200	JANITORIAL/SECURITY SRVS	81.24		81.24	
	555310	COTS LICENSE FEES	800.68		800.68	
	559100	OTHER OPERATING EXP	7.00		7.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,591.51		5,591.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING	670.00		670.00	
	571800	MEALS - TRAVEL STATUS	362.30		362.30	
	573100	STATE-OWNED TRANSPORT	5,048.93		5,048.93	
		Major Account 570000 Total	6,081.23		6,081.23	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,220.00		1,220.00	
		Major Account 590000 Total	1,220.00		1,220.00	
		Fund 41343 Expenditures Total	84,046.69		84,046.69	
		Fund 41343 Total	85,194.67	85,194.67	242,577.39	242,577.39

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	150.05-		.70	
		Fund 41347 Assets Total	150.05-		.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150.75
		Fund 41347 Fund Equity Total				150.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		117,981.72		117,981.72
		Major Account 460000 Total		117,981.72		117,981.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.78		30.78
		Major Account 480000 Total		30.78		30.78
		Fund 41347 Revenues Total		118,012.50		118,012.50
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	118,162.55		118,162.55	
		Major Account 590000 Total	118,162.55		118,162.55	
		Fund 41347 Expenditures Total	118,162.55		118,162.55	
		Fund 41347 Total	118,012.50	118,012.50	118,163.25	118,163.25

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	2,269.06		676,451.96	
		Fund 41348 Assets Total	2,269.06		676,451.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				674,182.90
		Fund 41348 Fund Equity Total				674,182.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,647.46		1,647.46
	486500	SUM FOOD OPER MISC		621.60		621.60
		Major Account 480000 Total		2,269.06		2,269.06
		Fund 41348 Revenues Total		2,269.06		2,269.06
		Fund 41348 Total	2,269.06	2,269.06	676,451.96	676,451.96

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	5,137.40-		897,778.12	
		Fund 41349 Assets Total	5,137.40-		897,778.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.28-		.19-
		Fund 41349 Liabilities Total		51.28-		.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,864.43
		Fund 41349 Fund Equity Total				902,864.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,018.11		2,018.11
		Major Account 480000 Total		2,018.11		2,018.11
		Fund 41349 Revenues Total		2,018.11		2,018.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,944.09		4,944.09	
	512300	HOLIDAY LEAVE EXPENSE	549.35		549.35	
	515100	RETIREMENT PLANS EXPENSE	411.35		411.35	
	515200	FICA EXPENSE	402.71		402.71	
	515500	HEALTH INSURANCE EXPENSE	745.44		745.44	
		Major Account 510000 Total	7,052.94		7,052.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	51.29		51.29	
		Major Account 520000 Total	51.29		51.29	
		Fund 41349 Expenditures Total	7,104.23		7,104.23	
		Fund 41349 Total	1,966.83	1,966.83	904,882.35	904,882.35

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	.27		5.20	
		Fund 41350 Assets Total	.27		5.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4.93
		Fund 41350 Fund Equity Total				4.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		.27
		Major Account 480000 Total		.27		.27
		Fund 41350 Revenues Total		.27		.27
		Fund 41350 Total	.27	.27	5.20	5.20

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	.01		5.47	
		Fund 41351 Assets Total	.01		5.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5.46
		Fund 41351 Fund Equity Total				5.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 41351 Revenues Total		.01		.01
		Fund 41351 Total	.01	.01	5.47	5.47

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		659.22	
		Fund 41352 Assets Total	1.61		659.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				657.61
		Fund 41352 Fund Equity Total				657.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.61		1.61
		Major Account 480000 Total		1.61		1.61
		Fund 41352 Revenues Total		1.61		1.61
		Fund 41352 Total	1.61	1.61	659.22	659.22

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	1,544.79		633,708.28	
		Fund 41480 Assets Total	1,544.79		633,708.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				632,163.49
		Fund 41480 Fund Equity Total				632,163.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,544.79		1,544.79
		Major Account 480000 Total		1,544.79		1,544.79
		Fund 41480 Revenues Total		1,544.79		1,544.79
		Fund 41480 Total	1,544.79	1,544.79	633,708.28	633,708.28

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	73.36		30,095.56	
		Fund 51321 Assets Total	73.36		30,095.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,022.20
		Fund 51321 Fund Equity Total				30,022.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.36		73.36
		Major Account 480000 Total		73.36		73.36
		Fund 51321 Revenues Total		73.36		73.36
		Fund 51321 Total	73.36	73.36	30,095.56	30,095.56

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	.81		333.78	
		Fund 51322 Assets Total	.81		333.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332.97
		Fund 51322 Fund Equity Total				332.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.81		.81
		Major Account 480000 Total		.81		.81
		Fund 51322 Revenues Total		.81		.81
		Fund 51322 Total	.81	.81	333.78	333.78

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	103.84		42,599.14	
		Fund 51324 Assets Total	103.84		42,599.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,495.30
		Fund 51324 Fund Equity Total				42,495.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.84		103.84
		Major Account 480000 Total		103.84		103.84
		Fund 51324 Revenues Total		103.84		103.84
		Fund 51324 Total	103.84	103.84	42,599.14	42,599.14

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	115.96-		19,654.52	
		Fund 51327 Assets Total	115.96-		19,654.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,770.48
		Fund 51327 Fund Equity Total				19,770.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.31		48.31
		Major Account 480000 Total		48.31		48.31
		Fund 51327 Revenues Total		48.31		48.31
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	164.27		164.27	
		Major Account 520000 Total	164.27		164.27	
		Fund 51327 Expenditures Total	164.27		164.27	
		Fund 51327 Total	48.31	48.31	19,818.79	19,818.79

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	7,003.10-		187,785.22	
		Fund 51328 Assets Total	7,003.10-		187,785.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				194,788.32
		Fund 51328 Fund Equity Total				194,788.32
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,453.10		5,453.10	
	555510	SAAS SUBSCRIPTION FEES	1,550.00		1,550.00	
		Major Account 520000 Total	7,003.10		7,003.10	
		Fund 51328 Expenditures Total	7,003.10		7,003.10	
		Fund 51328 Total			194,788.32	194,788.32

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	1,160.23		480,086.77	
		Fund 61311 Assets Total	1,160.23		480,086.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				17,700.00
		Fund 61311 Liabilities Total				17,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				461,226.54
		Fund 61311 Fund Equity Total				461,226.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,160.23		1,160.23
		Major Account 480000 Total		1,160.23		1,160.23
		Fund 61311 Revenues Total		1,160.23		1,160.23
		Fund 61311 Total	1,160.23	1,160.23	480,086.77	480,086.77

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	1,480.26		1,101,256.19	
		Fund 61312 Assets Total	1,480.26		1,101,256.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,775.93
		Fund 61312 Fund Equity Total				1,099,775.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,691.94		2,691.94
		Major Account 480000 Total		2,691.94		2,691.94
		Fund 61312 Revenues Total		2,691.94		2,691.94
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP	1,211.68		1,211.68	
		Major Account 520000 Total	1,211.68		1,211.68	
		Fund 61312 Expenditures Total	1,211.68		1,211.68	
		Fund 61312 Total	2,691.94	2,691.94	1,102,467.87	1,102,467.87

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	22.31		9,153.38	
		Fund 61314 Assets Total	22.31		9,153.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,131.07
		Fund 61314 Fund Equity Total				9,131.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.31		22.31
		Major Account 480000 Total		22.31		22.31
		Fund 61314 Revenues Total		22.31		22.31
		Fund 61314 Total	22.31	22.31	9,153.38	9,153.38

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	92.40		37,906.34	
		Fund 61315 Assets Total	92.40		37,906.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,813.94
		Fund 61315 Fund Equity Total				37,813.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.40		92.40
		Major Account 480000 Total		92.40		92.40
		Fund 61315 Revenues Total		92.40		92.40
		Fund 61315 Total	92.40	92.40	37,906.34	37,906.34

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	2,346,017.38-		35,699,705.15	
	139901	AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	2,346,017.38-		35,702,142.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,120.00		2,120.00
		Fund 61360 Liabilities Total		2,120.00		2,120.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,048,160.20
		Fund 61360 Fund Equity Total				38,048,160.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73,336.28		73,336.28
	482112	COMMON AG RENT		9,763,118.47		9,763,118.47
	482113	OIL & GAS RENT		1,276.16-		1,276.16-
	482114	SAND & GRAVEL RENT		500.00		500.00
	482119	OTHER		805.78		805.78
	482120	WIND AGREEMENTS AND RENT		26,895.00		26,895.00
	483112	COMMERCIAL NET RENT		15,253.62		15,253.62
	484820	WIND TOWER ROYALTIES		57,718.88		57,718.88
		Major Account 480000 Total		9,936,351.87		9,936,351.87
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		1,500.00		1,500.00
	493100	OPERATING TRANSFERS IN		8,877,365.75		8,877,365.75
	493200	OPERATING TRANSFERS OUT		21,163,355.00-		21,163,355.00-
		Major Account 490000 Total		12,284,489.25-		12,284,489.25-
		Fund 61360 Revenues Total		2,348,137.38-		2,348,137.38-
		Fund 61360 Total	2,346,017.38-	2,346,017.38-	35,702,142.82	35,702,142.82

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			68,831,137.73	
		Fund 61365 Assets Total			68,831,137.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,831,137.73
		Fund 61365 Fund Equity Total				68,831,137.73
		Fund 61365 Total			68,831,137.73	68,831,137.73

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	1,061,966.47		17,940,975.10	
		Fund 20455 Assets Total	1,061,966.47		17,940,975.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		941,305.26		941,305.26
		Fund 20455 Liabilities Total		941,305.26		941,305.26
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,879,008.63
		Fund 20455 Fund Equity Total				16,879,008.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,547.32		40,547.32
	485500	SURCHARGE		1,085,338.09		1,085,338.09
	485501	PREPAID SURCHARGE		67,153.96		67,153.96
	485502	PREPAID / DOUGLAS		12,613.98		12,613.98
		Major Account 480000 Total		1,205,653.35		1,205,653.35
		Fund 20455 Revenues Total		1,205,653.35		1,205,653.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,147.97		68,147.97	
	511300	OVERTIME PAYMENTS	16.30		16.30	
	512100	VACATION LEAVE EXPENSE	2,938.15		2,938.15	
	512200	SICK LEAVE EXPENSE	3,926.21		3,926.21	
	512300	HOLIDAY LEAVE EXPENSE	3,696.84		3,696.84	
	512800	ADMINISTRATIVE LEAVE EXP	503.66		503.66	
	515100	RETIREMENT PLANS EXPENSE	5,932.63		5,932.63	
	515200	FICA EXPENSE	5,687.97		5,687.97	
	515500	HEALTH INSURANCE EXPENSE	14,624.68		14,624.68	
		Major Account 510000 Total	105,474.41		105,474.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.58		49.58	
	522100	DUES & SUBSCRIPTION EXP	4,922.40		4,922.40	
	524600	RENT EXPENSE-BUILDINGS	940.38		940.38	
	527200	REP & MAINT-MOTOR VEHICL	1.84		1.84	
	527900	PERSONAL COMPUT EQUIP R & M	75.00		75.00	
	531100	OFFICE SUPPLIES EXPENSE	160.10		160.10	
	532200	PERSONAL COMPUTING EQUIPMENT	4,228.57		4,228.57	
	541100	ACCTG & AUDITING SERVICES	5,449.12		5,449.12	
	541200	Purchasing Assessment	332.81		332.81	

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				
	541700	LEGAL RELATED EXPENSE	475.50		475.50	
	554900	OTHER CONTRACTUAL SERVICES	22,775.00		22,775.00	
		Major Account 520000 Total	39,410.30		39,410.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,448.64		2,448.64	
	571800	MEALS - TRAVEL STATUS	588.00		588.00	
	572100	COMMERCIAL TRANSPORTATIO	863.62		863.62	
	574500	PERSONAL VEHICLE MILEAGE	278.60		278.60	
	575100	MISC TRAVEL EXPENSE	168.00		168.00	
		Major Account 570000 Total	4,346.86		4,346.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	935,760.57		935,760.57	
		Major Account 590000 Total	935,760.57		935,760.57	
		Fund 20455 Expenditures Total	1,084,992.14		1,084,992.14	
		Fund 20455 Total	2,146,958.61	2,146,958.61	19,025,967.24	19,025,967.24

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	38.42		15,761.02	
		Fund 21400 Assets Total	38.42		15,761.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,722.60
		Fund 21400 Fund Equity Total				15,722.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.42		38.42
		Major Account 480000 Total		38.42		38.42
		Fund 21400 Revenues Total		38.42		38.42
		Fund 21400 Total	38.42	38.42	15,761.02	15,761.02

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	57,388.26		140,625.14	
		Fund 21408 Assets Total	57,388.26		140,625.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.53		4.53
		Fund 21408 Liabilities Total		4.53		4.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,236.88
		Fund 21408 Fund Equity Total				83,236.88
Revenues	470000	Revenues - Sales & Charges				
	471150	GAS-RATE CASE/INVEST. PAYMENTS		48,346.95		48,346.95
		Major Account 470000 Total		48,346.95		48,346.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.24		253.24
		Major Account 480000 Total		253.24		253.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21408 Revenues Total		58,600.19		58,600.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	709.16		709.16	
	512100	VACATION LEAVE EXPENSE	75.64		75.64	
	512200	SICK LEAVE EXPENSE	106.23		106.23	
	512300	HOLIDAY LEAVE EXPENSE	49.17		49.17	
	512800	ADMINISTRATIVE LEAVE EXP	21.69		21.69	
	515100	RETIREMENT PLANS EXPENSE	72.00		72.00	
	515200	FICA EXPENSE	68.70		68.70	
	515500	HEALTH INSURANCE EXPENSE	104.74		104.74	
		Major Account 510000 Total	1,207.33		1,207.33	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	9.13		9.13	
		Major Account 520000 Total	9.13		9.13	
		Fund 21408 Expenditures Total	1,216.46		1,216.46	
		Fund 21408 Total	58,604.72	58,604.72	141,841.60	141,841.60

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	171,251.17		981,230.21	
	139901	AR INVOICED (SYSTEM)	30,469.75-			
		Fund 21409 Assets Total	140,781.42		981,230.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,240.56		6,240.56
		Fund 21409 Liabilities Total		6,240.56		6,240.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840,448.79
		Fund 21409 Fund Equity Total				840,448.79
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		81,032.50		81,032.50
		Major Account 470000 Total		81,032.50		81,032.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,062.70		2,062.70
	484901	INDUSTRY ASSESSMENT		130,688.00		130,688.00
		Major Account 480000 Total		132,750.70		132,750.70
		Fund 21409 Revenues Total		213,783.20		213,783.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,830.44		20,830.44	
	511300	OVERTIME PAYMENTS	.72		.72	
	512100	VACATION LEAVE EXPENSE	1,541.97		1,541.97	
	512200	SICK LEAVE EXPENSE	3,615.56		3,615.56	
	512300	HOLIDAY LEAVE EXPENSE	1,275.82		1,275.82	
	512800	ADMINISTRATIVE LEAVE EXP	219.30		219.30	
	515100	RETIREMENT PLANS EXPENSE	2,058.02		2,058.02	
	515200	FICA EXPENSE	1,967.31		1,967.31	
	515500	HEALTH INSURANCE EXPENSE	3,167.98		3,167.98	
		Major Account 510000 Total	34,677.12		34,677.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.77		32.77	
	521500	PUBLICATION & PRINT EXP	27.50		27.50	
	522100	DUES & SUBSCRIPTION EXP	6,408.00		6,408.00	
	524600	RENT EXPENSE-BUILDINGS	235.71		235.71	
	527200	REP & MAINT-MOTOR VEHICL	.21		.21	
	531100	OFFICE SUPPLIES EXPENSE	18.27		18.27	
	532200	PERSONAL COMPUTING EQUIPMENT	1,500.25		1,500.25	

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				
		541100 ACCTG & AUDITING SERVICES	631.68		631.68	
		541200 Purchasing Assessment	38.58		38.58	
		541500 LEGAL SERVICES EXPENSE	13,870.00		13,870.00	
		541501 CONSULTANT TO PUBLIC ADVOCATE	20,768.75		20,768.75	
		554900 OTHER CONTRACTUAL SERVICES	1,033.50		1,033.50	
		Major Account 520000 Total	44,565.22		44,565.22	
		Fund 21409 Expenditures Total	79,242.34		79,242.34	
		Fund 21409 Total	220,023.76	220,023.76	1,060,472.55	1,060,472.55

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	71,058.61		673,870.55	
		Fund 21410 Assets Total	71,058.61		673,870.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.23		56.23
		Fund 21410 Liabilities Total		56.23		56.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				602,811.94
		Fund 21410 Fund Equity Total				602,811.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,364.45		1,364.45
	485500	SURCHARGE		122,495.71		122,495.71
	485501	PREPAID SURCHARGE		4,796.72		4,796.72
	485502	PREPAID / DOUGLAS		1,261.40		1,261.40
		Major Account 480000 Total		129,918.28		129,918.28
		Fund 21410 Revenues Total		129,918.28		129,918.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,753.67		8,753.67	
	511300	OVERTIME PAYMENTS	1.81		1.81	
	512100	VACATION LEAVE EXPENSE	602.40		602.40	
	512200	SICK LEAVE EXPENSE	515.80		515.80	
	512300	HOLIDAY LEAVE EXPENSE	477.64		477.64	
	512800	ADMINISTRATIVE LEAVE EXP	21.69		21.69	
	515100	RETIREMENT PLANS EXPENSE	776.64		776.64	
	515200	FICA EXPENSE	694.95		694.95	
	515500	HEALTH INSURANCE EXPENSE	3,401.89		3,401.89	
		Major Account 510000 Total	15,246.49		15,246.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	164.06		164.06	
	524600	RENT EXPENSE-BUILDINGS	95.19		95.19	
	527200	REP & MAINT-MOTOR VEHICL	.11		.11	
	531100	OFFICE SUPPLIES EXPENSE	9.75		9.75	
	541100	ACCTG & AUDITING SERVICES	538.37		538.37	
	541200	Purchasing Assessment	32.88		32.88	
	554901	CONTRACTUAL RELAY SERVICE	18,532.91		18,532.91	
		Major Account 520000 Total	19,373.27		19,373.27	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	24,296.14		24,296.14	
		Major Account 590000 Total	24,296.14		24,296.14	
		Fund 21410 Expenditures Total	58,915.90		58,915.90	
		Fund 21410 Total	129,974.51	129,974.51	732,786.45	732,786.45

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	68,953.54-			
		Fund 21415 Assets Total	68,953.54-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68,953.54
		Fund 21415 Fund Equity Total				68,953.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.50		168.50
		Major Account 480000 Total		168.50		168.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		69,122.04-		69,122.04-
		Major Account 490000 Total		69,122.04-		69,122.04-
		Fund 21415 Revenues Total		68,953.54-		68,953.54-
		Fund 21415 Total	68,953.54-	68,953.54-		

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	21,115.59-		378,749.25	
		Fund 21420 Assets Total	21,115.59-		378,749.25	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,400.00-		40.00
	211900	AAI DUE TO VENDOR (SYSTE		1,595.34		1,595.34
		Fund 21420 Liabilities Total		195.34		1,635.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				398,424.84
		Fund 21420 Fund Equity Total				398,424.84
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		400.00		400.00
	471112	MOISTURE TESTING EXAM RE-INSPC		400.00		400.00
		Major Account 470000 Total		800.00		800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,001.45		1,001.45
		Major Account 480000 Total		1,001.45		1,001.45
		Fund 21420 Revenues Total		1,801.45		1,801.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,909.83		13,909.83	
	512100	VACATION LEAVE EXPENSE	84.21		84.21	
	512200	SICK LEAVE EXPENSE	2,230.91		2,230.91	
	512300	HOLIDAY LEAVE EXPENSE	785.08		785.08	
	515100	RETIREMENT PLANS EXPENSE	1,273.72		1,273.72	
	515200	FICA EXPENSE	1,226.36		1,226.36	
	515500	HEALTH INSURANCE EXPENSE	2,887.87		2,887.87	
		Major Account 510000 Total	22,397.98		22,397.98	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	27.34		27.34	
	541100	ACCTG & AUDITING SERVICES	122.57		122.57	
	541200	PURCHASING ASSESSMENT	7.49		7.49	
		Major Account 520000 Total	157.40		157.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	438.00		438.00	
	571800	MEALS - TRAVEL STATUS	119.00		119.00	
		Major Account 570000 Total	557.00		557.00	

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				
		Fund 21420 Expenditures Total	<u>23,112.38</u>		<u>23,112.38</u>	
		Fund 21420 Total	<u>1,996.79</u>	<u>1,996.79</u>	<u>401,861.63</u>	<u>401,861.63</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,852.39		97,758.70	
		Fund 21430 Assets Total	4,852.39		97,758.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,906.31
		Fund 21430 Fund Equity Total				92,906.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,625.00		4,625.00
		Major Account 470000 Total		4,625.00		4,625.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.39		227.39
		Major Account 480000 Total		227.39		227.39
		Fund 21430 Revenues Total		4,852.39		4,852.39
		Fund 21430 Total	4,852.39	4,852.39	97,758.70	97,758.70

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	8,295.77-		373,662.02	
		Fund 21450 Assets Total	8,295.77-		373,662.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102.65		102.65
		Fund 21450 Liabilities Total		102.65		102.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,957.79
		Fund 21450 Fund Equity Total				381,957.79
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		803.00		803.00
		Major Account 460000 Total		803.00		803.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		750.00		750.00
	471141	REC VEHICLES PLAN REVIEW		500.00		500.00
	476140	MODULAR HOUSING SEALS		15,157.63		15,157.63
	476141	MANUFACTURED HMS SEALS		10,000.00		10,000.00
	476142	REC VEHICLES SEALS		4,000.00		4,000.00
		Major Account 470000 Total		30,407.63		30,407.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.07		979.07
		Major Account 480000 Total		979.07		979.07
		Fund 21450 Revenues Total		32,189.70		32,189.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,501.99		22,501.99	
	511300	OVERTIME PAYMENTS	3.62		3.62	
	512100	VACATION LEAVE EXPENSE	849.09		849.09	
	512200	SICK LEAVE EXPENSE	1,131.54		1,131.54	
	512300	HOLIDAY LEAVE EXPENSE	1,148.18		1,148.18	
	512800	ADMINISTRATIVE LEAVE EXP	131.74		131.74	
	515100	RETIREMENT PLANS EXPENSE	1,929.28		1,929.28	
	515200	FICA EXPENSE	1,803.13		1,803.13	
	515500	HEALTH INSURANCE EXPENSE	6,669.06		6,669.06	
		Major Account 510000 Total	36,167.63		36,167.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	106.52		106.52	

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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	207.20		207.20	
		527200 REP & MAINT-MOTOR VEHICL	12.09		12.09	
		531100 OFFICE SUPPLIES EXPENSE	178.44		178.44	
		538100 VEHICLE & EQUIP SUP EXP	217.44		217.44	
		541100 ACCTG & AUDITING SERVICES	269.07		269.07	
		541200 Purchasing Assessment	16.43		16.43	
		554900 OTHER CONTRACTUAL SERVICES	3,037.35		3,037.35	
		554901 ENGINEERING CONTRACTUAL SRVS	375.95		375.95	
		Major Account 520000 Total	4,420.49		4,420.49	
		Fund 21450 Expenditures Total	40,588.12		40,588.12	
		Fund 21450 Total	32,292.35	32,292.35	414,250.14	414,250.14

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,115.73-		101,168.03	
		Fund 21455 Assets Total	3,115.73-		101,168.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.86		10.86
		Fund 21455 Liabilities Total		10.86		10.86
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				104,283.76
		Fund 21455 Fund Equity Total				104,283.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.32		262.32
		Major Account 480000 Total		262.32		262.32
		Fund 21455 Revenues Total		262.32		262.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,693.52		1,693.52	
	511800	COMPENSATORY TIME PAID	33.53		33.53	
	512100	VACATION LEAVE EXPENSE	308.57		308.57	
	512200	SICK LEAVE EXPENSE	322.95		322.95	
	512300	HOLIDAY LEAVE EXPENSE	114.12		114.12	
	515100	RETIREMENT PLANS EXPENSE	185.14		185.14	
	515200	FICA EXPENSE	175.82		175.82	
	515500	HEALTH INSURANCE EXPENSE	503.93		503.93	
		Major Account 510000 Total	3,337.58		3,337.58	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21.82		21.82	
	527200	REP & MAINT-MOTOR VEHICL	.01		.01	
	531100	OFFICE SUPPLIES EXPENSE	.74		.74	
	541100	ACCTG & AUDITING SERVICES	27.10		27.10	
	541200	Purchasing Assessment	1.66		1.66	
		Major Account 520000 Total	51.33		51.33	
		Fund 21455 Expenditures Total	3,388.91		3,388.91	
		Fund 21455 Total	273.18	273.18	104,556.94	104,556.94

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,245,248.40		96,864,849.96	
		Fund 21460 Assets Total	4,245,248.40		96,864,849.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,883,696.75		11,883,696.75
		Fund 21460 Liabilities Total		11,883,696.75		11,883,696.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,619,601.56
		Fund 21460 Fund Equity Total				92,619,601.56
Revenues	480000	Revenues - Miscellaneous				
	485500	SURCHARGE		4,113,229.87		4,113,229.87
	485501	PREPAID SURCHARGE		209,690.63		209,690.63
	485502	PREPAID / DOUGLAS		55,142.65		55,142.65
	486600	CREDIT CARD CLEARING		33,336.90		33,336.90
		Major Account 480000 Total		4,411,400.05		4,411,400.05
		Fund 21460 Revenues Total		4,411,400.05		4,411,400.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,746.79		59,746.79	
	511300	OVERTIME PAYMENTS	18.48		18.48	
	512100	VACATION LEAVE EXPENSE	17,578.35		17,578.35	
	512200	SICK LEAVE EXPENSE	4,486.55		4,486.55	
	512300	HOLIDAY LEAVE EXPENSE	3,876.03		3,876.03	
	512800	ADMINISTRATIVE LEAVE EXP	590.41		590.41	
	515100	RETIREMENT PLANS EXPENSE	6,461.97		6,461.97	
	515200	FICA EXPENSE	6,127.94		6,127.94	
	515500	HEALTH INSURANCE EXPENSE	16,392.99		16,392.99	
		Major Account 510000 Total	115,279.51		115,279.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.83		148.83	
	521500	PUBLICATION & PRINT EXP	44.66		44.66	
	522100	DUES & SUBSCRIPTION EXP	6,963.40		6,963.40	
	522200	CONFERENCE REGISTRATION	375.00		375.00	
	524600	RENT EXPENSE-BUILDINGS	1,077.90		1,077.90	
	524699	RENT EXPENSE-CLEARING	25,626.46		25,626.46	
	527200	REP & MAINT-MOTOR VEHICL	6.00		6.00	
	531100	OFFICE SUPPLIES EXPENSE	569.74		569.74	
	532200	PERSONAL COMPUTING EQUIPMENT	2,299.68		2,299.68	

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				
	541100	ACCTG & AUDITING SERVICES	18,128.56		18,128.56	
	541200	Purchasing Assessment	1,107.22		1,107.22	
	541700	LEGAL RELATED EXPENSE	1,374.34		1,374.34	
	555510	SAAS SUBSCRIPTION FEES	192.00		192.00	
		Major Account 520000 Total	57,913.79		57,913.79	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	431.72		431.72	
		Major Account 570000 Total	431.72		431.72	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,876,223.38		11,876,223.38	
		Major Account 590000 Total	11,876,223.38		11,876,223.38	
		Fund 21460 Expenditures Total	12,049,848.40		12,049,848.40	
		Fund 21460 Total	16,295,096.80	16,295,096.80	108,914,698.36	108,914,698.36

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	65.44		26,843.26	
		Fund 21465 Assets Total	65.44		26,843.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,777.82
		Fund 21465 Fund Equity Total				26,777.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.44		65.44
		Major Account 480000 Total		65.44		65.44
		Fund 21465 Revenues Total		65.44		65.44
		Fund 21465 Total	65.44	65.44	26,843.26	26,843.26

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				.37
		Fund 61429 Fund Equity Total				.37
		Fund 61429 Total			.37	.37

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	232.75-			
		Fund 20470 Assets Total	232.75-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232.75
		Fund 20470 Fund Equity Total				232.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		232.75-		232.75-
		Major Account 490000 Total		232.75-		232.75-
		Fund 20470 Revenues Total		232.75-		232.75-
		Fund 20470 Total	232.75-	232.75-		

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53.58		21,982.32	
		Fund 41510 Assets Total	53.58		21,982.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,928.74
		Fund 41510 Fund Equity Total				21,928.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.58		53.58
		Major Account 480000 Total		53.58		53.58
		Fund 41510 Revenues Total		53.58		53.58
		Fund 41510 Total	53.58	53.58	21,982.32	21,982.32

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	161,528.03-		3,985,097.31	
		Fund 21540 Assets Total	161,528.03-		3,985,097.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
	219100	CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		300.00		2,300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,144,625.34
		Fund 21540 Fund Equity Total				4,144,625.34
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		25,000.00		25,000.00
	454901	CASH DEVICE DECAL REFUND		1,000.00-		1,000.00-
	454910	CASH DEVICE APPLICATION		500.00		500.00
	455000	CASH DEVICE LICENSE FEE		18,700.00		18,700.00
	455010	CASH DEVICE LICENSE FEE REFUND		600.00-		600.00-
		Major Account 450000 Total		42,600.00		42,600.00
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		1,320.00		1,320.00
		Major Account 470000 Total		1,320.00		1,320.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		43,900.00		43,900.00
		Major Account 490000 Total		43,900.00		43,900.00
		Fund 21540 Revenues Total		87,820.00		87,820.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	130,272.32		130,272.32	
	512100	VACATION LEAVE EXPENSE	15,322.00		15,322.00	
	512200	SICK LEAVE EXPENSE	7,579.21		7,579.21	
	512300	HOLIDAY LEAVE EXPENSE	17,090.60		17,090.60	
	515100	RETIREMENT PLANS EXPENSE	12,749.48		12,749.48	
	515200	FICA EXPENSE	12,030.08		12,030.08	
	515500	HEALTH INSURANCE EXPENSE	45,035.14		45,035.14	
		Major Account 510000 Total	240,078.83		240,078.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	126.29		126.29	
	524600	RENT EXPENSE-BUILDINGS	874.08		874.08	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	8.20		8.20	
	559416	LAW ENFORCEMENT & SECURITY	3,835.99		3,835.99	
		Major Account 520000 Total	4,844.56		4,844.56	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,724.64		4,724.64	
		Major Account 570000 Total	4,724.64		4,724.64	
		Fund 21540 Expenditures Total	249,648.03		249,648.03	
		Fund 21540 Total	88,120.00	88,120.00	4,234,745.34	4,234,745.34

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	10,869.42		30,622.93	
		112200 DEPOSITS WITH VENDORS			435.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	10,869.42		35,129.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,260.25
		Fund 21550 Fund Equity Total				24,260.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		870.00		870.00
		475200 EXAMINATION FEES		900.00		900.00
		Major Account 470000 Total		1,770.00		1,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.55		197.55
		Major Account 480000 Total		197.55		197.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 21550 Revenues Total		26,967.55		26,967.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,476.80		8,476.80	
		512100 VACATION LEAVE EXPENSE	704.76		704.76	
		512200 SICK LEAVE EXPENSE	691.03		691.03	
		512300 HOLIDAY LEAVE EXPENSE	1,085.38		1,085.38	
		515100 RETIREMENT PLANS EXPENSE	820.55		820.55	
		515200 FICA EXPENSE	766.66		766.66	
		515500 HEALTH INSURANCE EXPENSE	2,727.96		2,727.96	
		Major Account 510000 Total	15,273.14		15,273.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.00		50.00	
		522200 CONFERENCE REGISTRATION	49.00		49.00	
		554100 DATA SERVICES	597.99		597.99	
		Major Account 520000 Total	696.99		696.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	128.00		128.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	128.00		128.00	
		Fund 21550 Expenditures Total	16,098.13		16,098.13	
		Fund 21550 Total	26,967.55	26,967.55	51,227.80	51,227.80

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	34,847.98		752,275.47	
		Fund 21551 Assets Total	34,847.98		752,275.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,427.49
		Fund 21551 Fund Equity Total				717,427.49
Revenues	450000	Taxes				
	456200	AIRLINE TAX		25,638.87		25,638.87
	456300	CARLINE TAX		32,818.91		32,818.91
		Major Account 450000 Total		58,457.78		58,457.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,390.20		1,390.20
		Major Account 480000 Total		1,390.20		1,390.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		25,000.00-		25,000.00-
		Major Account 490000 Total		25,000.00-		25,000.00-
		Fund 21551 Revenues Total		34,847.98		34,847.98
		Fund 21551 Total	34,847.98	34,847.98	752,275.47	752,275.47

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,241,393.20-		1,830,652.28	
		Fund 21560 Assets Total	1,241,393.20-		1,830,652.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		715,378.62-		39,998.58
		Fund 21560 Liabilities Total		715,378.62-		39,998.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,316,668.28
		Fund 21560 Fund Equity Total				2,316,668.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,407.72		7,407.72
		Major Account 480000 Total		7,407.72		7,407.72
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 21560 Revenues Total		1,007,407.72		1,007,407.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,289.31		84,289.31	
	511300	OVERTIME PAYMENTS	588.69		588.69	
	511500	SHIFT DIFFERENTIAL PYMT	57.60		57.60	
	511800	COMPENSATORY TIME PAID	6.35		6.35	
	512100	VACATION LEAVE EXPENSE	19,997.05		19,997.05	
	512200	SICK LEAVE EXPENSE	9,078.32		9,078.32	
	512300	HOLIDAY LEAVE EXPENSE	11,093.73		11,093.73	
	512500	FUNERAL LEAVE EXPENSE	394.58		394.58	
	515100	RETIREMENT PLANS EXPENSE	9,334.35		9,334.35	
	515200	FICA EXPENSE	8,983.95		8,983.95	
	515500	HEALTH INSURANCE EXPENSE	27,264.95		27,264.95	
		Major Account 510000 Total	171,088.88		171,088.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,233.49		1,233.49	
	521300	FREIGHT EXPENSE	17.72		17.72	
	521400	CIO CHARGES	11,551.12		11,551.12	
	521900	AWARDS EXPENSE	24.00		24.00	
	522100	DUES & SUBSCRIPTION EXP	19,500.00		19,500.00	
	522800	E-COMMERCE OPER EXP	2,680.04		2,680.04	
	524600	RENT EXPENSE-BUILDINGS	7,248.75		7,248.75	

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				
	524700 RENT EXP-OTHER REAL PROP	26.25		26.25	
	527100 REP & MAINT-OFFICE EQUIP	510.51		510.51	
	527200 REP & MAINT-MOTOR VEHICL	8.46		8.46	
	527400 REP & MAINT-DATA PROC	13,450.00		13,450.00	
	531100 OFFICE SUPPLIES EXPENSE	457.00		457.00	
	531101 OUTSIDE VENDOR SUPPLIES	2,258.48		2,258.48	
	538102 FUEL	666.13		666.13	
	541100 ACCTG & AUDITING SERVICES	23,294.07		23,294.07	
	541700 LEGAL RELATED EXPENSE	220.00		220.00	
	542100 SOS TEMP SERV - PERSONNEL	869.29		869.29	
	548700 REFUSE/RECYCLING	10.40		10.40	
	549100 LAUNDRY SERVICES	42.67		42.67	
	554100 DATA SERVICES	57.42		57.42	
	554900 OTHER CONTRACTUAL SERVICES	58,963.57		58,963.57	
	554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
	555320 COTS DEVELOPMENT	23,600.00		23,600.00	
	559101 LOTTERY ADVERTISING CONT	366,305.47		366,305.47	
	559103 LOTTERY PROMOTION	74,414.44		74,414.44	
	559105 LOTTERY SECURITY	22,340.54		22,340.54	
	559106 LOTTERY ONLINE VENDOR EXP	225,152.62		225,152.62	
	559107 LOTTERY INSTANT VENDOR EXPENSE	492,204.15		492,204.15	
	559109 ADVERTISING-RELATIONSHIP MKTG	7,609.60		7,609.60	
	559120 MISC. RETAILER EXPENSE	620.00		620.00	
	Major Account 520000 Total	1,355,381.44		1,355,381.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		110.00	
	571800 MEALS - TRAVEL STATUS	110.60		110.60	
	573100 STATE-OWNED TRANSPORT	2,377.01		2,377.01	
	575200 LOTTERY BILLABLE CHARGES	4,354.37		4,354.37	
	Major Account 570000 Total	6,951.98		6,951.98	
	Fund 21560 Expenditures Total	1,533,422.30		1,533,422.30	
	Fund 21560 Total	292,029.10	292,029.10	3,364,074.58	3,364,074.58

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	82,969.97-		255,396.52	
		Fund 21570 Assets Total	82,969.97-		255,396.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				338,366.49
		Fund 21570 Fund Equity Total				338,366.49
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		83,596.03-		83,596.03-
		Major Account 450000 Total		83,596.03-		83,596.03-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		161.50-		161.50-
		Major Account 470000 Total		161.50-		161.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		787.56		787.56
		Major Account 480000 Total		787.56		787.56
		Fund 21570 Revenues Total		82,969.97-		82,969.97-
		Fund 21570 Total	82,969.97-	82,969.97-	255,396.52	255,396.52

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	5,422.18-		54,293.87	
		Fund 21580 Assets Total	5,422.18-		54,293.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,716.05
		Fund 21580 Fund Equity Total				59,716.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.12		153.12
		Major Account 480000 Total		153.12		153.12
		Fund 21580 Revenues Total		153.12		153.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,999.32		2,999.32	
	511800	COMPENSATORY TIME PAID	9.83		9.83	
	512100	VACATION LEAVE EXPENSE	264.94		264.94	
	512200	SICK LEAVE EXPENSE	99.04		99.04	
	512300	HOLIDAY LEAVE EXPENSE	373.30		373.30	
	515100	RETIREMENT PLANS EXPENSE	278.38		278.38	
	515200	FICA EXPENSE	262.09		262.09	
	515500	HEALTH INSURANCE EXPENSE	1,034.70		1,034.70	
		Major Account 510000 Total	5,321.60		5,321.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	253.70		253.70	
		Major Account 520000 Total	253.70		253.70	
		Fund 21580 Expenditures Total	5,575.30		5,575.30	
		Fund 21580 Total	153.12	153.12	59,869.17	59,869.17

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,257.48-		23,508.36	
		Fund 21590 Assets Total	4,257.48-		23,508.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,765.84
		Fund 21590 Fund Equity Total				27,765.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.25		75.25
		Major Account 480000 Total		75.25		75.25
		Fund 21590 Revenues Total		75.25		75.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,692.79		2,692.79	
	512100	VACATION LEAVE EXPENSE	139.83		139.83	
	512200	SICK LEAVE EXPENSE	132.81		132.81	
	512300	HOLIDAY LEAVE EXPENSE	329.19		329.19	
	515100	RETIREMENT PLANS EXPENSE	246.69		246.69	
	515200	FICA EXPENSE	241.12		241.12	
	515500	HEALTH INSURANCE EXPENSE	550.30		550.30	
		Major Account 510000 Total	4,332.73		4,332.73	
		Fund 21590 Expenditures Total	4,332.73		4,332.73	
		Fund 21590 Total	75.25	75.25	27,841.09	27,841.09

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	401.34-		27,475.56	
		Fund 21610 Assets Total	401.34-		27,475.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,876.90
		Fund 21610 Fund Equity Total				27,876.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.68		68.68
		Major Account 480000 Total		68.68		68.68
		Fund 21610 Revenues Total		68.68		68.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	274.18		274.18	
	511800	COMPENSATORY TIME PAID	.48		.48	
	512100	VACATION LEAVE EXPENSE	24.45		24.45	
	512200	SICK LEAVE EXPENSE	5.00		5.00	
	512300	HOLIDAY LEAVE EXPENSE	31.41		31.41	
	515100	RETIREMENT PLANS EXPENSE	25.53		25.53	
	515200	FICA EXPENSE	23.44		23.44	
	515500	HEALTH INSURANCE EXPENSE	79.57		79.57	
		Major Account 510000 Total	464.06		464.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.96		5.96	
		Major Account 520000 Total	5.96		5.96	
		Fund 21610 Expenditures Total	470.02		470.02	
		Fund 21610 Total	68.68	68.68	27,945.58	27,945.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,426.54		110,829.95	
	112100	PETTY CASH			800.00	
		Fund 21630 Assets Total	1,426.54		111,629.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,203.41
		Fund 21630 Fund Equity Total				110,203.41
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		1,322.37		1,322.37
		Major Account 450000 Total		1,322.37		1,322.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.71		266.71
		Major Account 480000 Total		266.71		266.71
		Fund 21630 Revenues Total		1,589.08		1,589.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109.06		109.06	
	512100	VACATION LEAVE EXPENSE	3.61		3.61	
	512200	SICK LEAVE EXPENSE	.92		.92	
	512300	HOLIDAY LEAVE EXPENSE	9.89		9.89	
	515100	RETIREMENT PLANS EXPENSE	9.60		9.60	
	515200	FICA EXPENSE	8.69		8.69	
	515500	HEALTH INSURANCE EXPENSE	20.77		20.77	
		Major Account 510000 Total	162.54		162.54	
		Fund 21630 Expenditures Total	162.54		162.54	
		Fund 21630 Total	1,589.08	1,589.08	111,792.49	111,792.49

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	25,380.68		182,496.21	
		Fund 21640 Assets Total	25,380.68		182,496.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,115.53
		Fund 21640 Fund Equity Total				157,115.53
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380.68		380.68
		Major Account 480000 Total		380.68		380.68
		Fund 21640 Revenues Total		25,380.68		25,380.68
		Fund 21640 Total	25,380.68	25,380.68	182,496.21	182,496.21

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	3.18		1,305.07	
		Fund 21650 Assets Total	3.18		1,305.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301.89
		Fund 21650 Fund Equity Total				1,301.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.18		3.18
		Major Account 480000 Total		3.18		3.18
		Fund 21650 Revenues Total		3.18		3.18
		Fund 21650 Total	3.18	3.18	1,305.07	1,305.07

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	1,180,740.71		1,184,396.47	
	139901	AR INVOICED (SYSTEM)	9,572.00		9,772.00	
		Fund 21660 Assets Total	1,190,312.71		1,194,168.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,079.25		1,079.25
		Fund 21660 Liabilities Total		1,079.25		1,079.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,855.76
		Fund 21660 Fund Equity Total				3,855.76
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		1,336,201.10		1,336,201.10
	454752	BINGO LOTT & DIST TAX REF		98.45-		98.45-
		Major Account 450000 Total		1,336,102.65		1,336,102.65
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		10,930.00		10,930.00
		Major Account 470000 Total		10,930.00		10,930.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,645.62		3,645.62
	486300	CLEARING ACCOUNT		181.00		181.00
		Major Account 480000 Total		3,826.62		3,826.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,697.54-		20,697.54-
		Major Account 490000 Total		20,697.54-		20,697.54-
		Fund 21660 Revenues Total		1,330,161.73		1,330,161.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,180.23		58,180.23	
	512100	VACATION LEAVE EXPENSE	8,132.92		8,132.92	
	512200	SICK LEAVE EXPENSE	3,777.55		3,777.55	
	512300	HOLIDAY LEAVE EXPENSE	7,773.83		7,773.83	
	512500	FUNERAL LEAVE EXPENSE	915.74		915.74	
	515100	RETIREMENT PLANS EXPENSE	5,899.01		5,899.01	
	515200	FICA EXPENSE	5,584.62		5,584.62	
	515500	HEALTH INSURANCE EXPENSE	20,208.10		20,208.10	
		Major Account 510000 Total	110,472.00		110,472.00	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	586.17		586.17	
		521400 CIO CHARGES	8,533.16		8,533.16	
		521500 PUBLICATION & PRINT EXP	1,632.43		1,632.43	
		524600 RENT EXPENSE-BUILDINGS	4,089.58		4,089.58	
		524700 RENT EXP-OTHER REAL PROP	26.25		26.25	
		527900 PERSONAL COMPUT EQUIP R & M	40.62		40.62	
		531100 OFFICE SUPPLIES EXPENSE	7.49		7.49	
		548700 REFUSE/RECYCLING	11.95		11.95	
		549100 LAUNDRY SERVICES	42.67		42.67	
		549200 JANITORIAL/SECURITY SRVS	32.24		32.24	
		554100 DATA SERVICES	57.41		57.41	
		554900 OTHER CONTRACTUAL SERVICES	2.86		2.86	
		559105 LOTTERY SECURITY	2,467.44		2,467.44	
		559416 LAW ENFORCEMENT & SECURITY	270.48		270.48	
		Major Account 520000 Total	17,800.75		17,800.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	550.00		550.00	
		571800 MEALS - TRAVEL STATUS	357.00		357.00	
		573100 STATE-OWNED TRANSPORT	11,748.52		11,748.52	
		Major Account 570000 Total	12,655.52		12,655.52	
		Fund 21660 Expenditures Total	140,928.27		140,928.27	
		Fund 21660 Total	1,331,240.98	1,331,240.98	1,335,096.74	1,335,096.74

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	647,976.29		2,710,148.11	
		Fund 21670 Assets Total	647,976.29		2,710,148.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,062,171.82
		Fund 21670 Fund Equity Total				2,062,171.82
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		632,729.62		632,729.62
		Major Account 450000 Total		632,729.62		632,729.62
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		200.00		200.00
	474115	ENDS FEE NO RETURN		22,800.00		22,800.00
		Major Account 470000 Total		23,000.00		23,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,855.61		10,855.61
		Major Account 480000 Total		10,855.61		10,855.61
		Fund 21670 Revenues Total		666,585.23		666,585.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,411.06		8,411.06	
	511800	COMPENSATORY TIME PAID	5.29		5.29	
	512100	VACATION LEAVE EXPENSE	512.44		512.44	
	512200	SICK LEAVE EXPENSE	218.18		218.18	
	512300	HOLIDAY LEAVE EXPENSE	1,030.60		1,030.60	
	515100	RETIREMENT PLANS EXPENSE	760.91		760.91	
	515200	FICA EXPENSE	741.95		741.95	
	515500	HEALTH INSURANCE EXPENSE	1,515.27		1,515.27	
		Major Account 510000 Total	13,195.70		13,195.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	226.54		226.54	
	559100	OTHER OPERATING EXP	16.40		16.40	
		Major Account 520000 Total	242.94		242.94	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	172.20		172.20	
	573100	STATE-OWNED TRANSPORT	4,998.10		4,998.10	
		Major Account 570000 Total	5,170.30		5,170.30	
		Fund 21670 Expenditures Total	18,608.94		18,608.94	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21670 Total			<u>666,585.23</u>	<u>666,585.23</u>	<u>2,728,757.05</u>	<u>2,728,757.05</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	23,908.26-		170,114.35	
		Fund 21700 Assets Total	23,908.26-		170,114.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66.21		66.21
		Fund 21700 Liabilities Total		66.21		66.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,022.61
		Fund 21700 Fund Equity Total				194,022.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		547.24		547.24
		Major Account 480000 Total		547.24		547.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		87,705.65		87,705.65
		Major Account 490000 Total		87,705.65		87,705.65
		Fund 21700 Revenues Total		88,252.89		88,252.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,979.36		57,979.36	
	511800	COMPENSATORY TIME PAID	58.79		58.79	
	512100	VACATION LEAVE EXPENSE	4,771.61		4,771.61	
	512200	SICK LEAVE EXPENSE	3,871.85		3,871.85	
	512300	HOLIDAY LEAVE EXPENSE	7,436.55		7,436.55	
	515100	RETIREMENT PLANS EXPENSE	5,550.64		5,550.64	
	515200	FICA EXPENSE	5,372.75		5,372.75	
	515500	HEALTH INSURANCE EXPENSE	12,602.19		12,602.19	
		Major Account 510000 Total	97,643.74		97,643.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.89		26.89	
	521400	CIO CHARGES	9,053.07		9,053.07	
	522100	DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	
	522800	E-COMMERCE OPER EXP	153.04		153.04	
	527900	PERSONAL COMPUT EQUIP R & M	121.87		121.87	
	531100	OFFICE SUPPLIES EXPENSE	22.46		22.46	
	548700	REFUSE/RECYCLING	5.07		5.07	
	549200	JANITORIAL/SECURITY SRVS	64.48		64.48	
	554900	OTHER CONTRACTUAL SERVICES	96.80		96.80	
		Major Account 520000 Total	13,543.68		13,543.68	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	363.30		363.30	
		573100 STATE-OWNED TRANSPORT	430.30		430.30	
		574500 PERSONAL VEHICLE MILEAGE	90.60		90.60	
		575100 MISC TRAVEL EXPENSE	155.74		155.74	
		Major Account 570000 Total	1,039.94		1,039.94	
		Fund 21700 Expenditures Total	112,227.36		112,227.36	
		Fund 21700 Total	88,319.10	88,319.10	282,341.71	282,341.71

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	91,748.37-		303,691.00	
		Fund 21750 Assets Total	91,748.37-		303,691.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,345.00		5,345.00
		Fund 21750 Liabilities Total		5,345.00		5,345.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				395,439.37
		Fund 21750 Fund Equity Total				395,439.37
Revenues	450000	Taxes				
	454900	CASINO GAMING GROSS REC TAX		103,582.50		103,582.50
		Major Account 450000 Total		103,582.50		103,582.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.61		586.61
		Major Account 480000 Total		586.61		586.61
		Fund 21750 Revenues Total		104,169.11		104,169.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,196.03		8,196.03	
	512100	VACATION LEAVE EXPENSE	455.18		455.18	
	512200	SICK LEAVE EXPENSE	861.59		861.59	
	512300	HOLIDAY LEAVE EXPENSE	1,057.40		1,057.40	
	515100	RETIREMENT PLANS EXPENSE	791.49		791.49	
	515200	FICA EXPENSE	751.35		751.35	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		2,720.86	
		Major Account 510000 Total	14,833.90		14,833.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	677.72		677.72	
	521500	PUBLICATION & PRINT EXP	240.44		240.44	
	524600	RENT EXPENSE-BUILDINGS	555.86		555.86	
	524900	RENT EXP-DEPR SURCHARGE	129.50		129.50	
	544300	PSYCHOLOGICAL SERVICES	170,081.88		170,081.88	
	554130	VIDEO SERVICES	578.75		578.75	
	554900	OTHER CONTRACTUAL SERVICES	12,489.13		12,489.13	
	559164	PROBLEM GAMBLING MESSAGES	1,211.00		1,211.00	
		Major Account 520000 Total	185,964.28		185,964.28	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	184.30		184.30	
	574500	PERSONAL VEHICLE MILEAGE	280.00		280.00	
		Major Account 570000 Total	464.30		464.30	
		Fund 21750 Expenditures Total	201,262.48		201,262.48	
		Fund 21750 Total	109,514.11	109,514.11	504,953.48	504,953.48

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	4,769.14		46,461.70	
		Fund 24310 Assets Total	4,769.14		46,461.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.21		28.21
		Fund 24310 Liabilities Total		28.21		28.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,692.56
		Fund 24310 Fund Equity Total				41,692.56
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		4,615.00		4,615.00
	454408	PRO/AMATEUR MMA ATHL TAX		2,945.00		2,945.00
	454700	ENTERTAINMENT TAX		412.00		412.00
		Major Account 450000 Total		7,972.00		7,972.00
Revenues	470000	Revenues - Sales & Charges				
	476119	AMATEUR MMA CONTESTANT LICENSE		640.00		640.00
	476120	MMA REGISTRY PHOTOGRAPHS		5.00		5.00
	476121	WEIGH IN FEE		1,000.00		1,000.00
		Major Account 470000 Total		1,645.00		1,645.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.15		113.15
		Major Account 480000 Total		113.15		113.15
		Fund 24310 Revenues Total		9,730.15		9,730.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,371.29		2,371.29	
	511600	PER DIEM PAYMENTS	600.00		600.00	
	512300	HOLIDAY LEAVE EXPENSE	264.44		264.44	
	515100	RETIREMENT PLANS EXPENSE	197.37		197.37	
	515200	FICA EXPENSE	230.58		230.58	
	515500	HEALTH INSURANCE EXPENSE	742.75		742.75	
		Major Account 510000 Total	4,406.43		4,406.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	454.58		454.58	
	521800	CASH SHORT ADJUSTMENT	93.00		93.00	
	549200	JANITORIAL/SECURITY SRVS	35.21		35.21	
		Major Account 520000 Total	582.79		582.79	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 24310 Expenditures Total	4,989.22		4,989.22	
		Fund 24310 Total	9,758.36	9,758.36	51,450.92	51,450.92

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	4,953,807.27		42,549,858.31	
		Fund 29610 Assets Total	4,953,807.27		42,549,858.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,596,051.04
		Fund 29610 Fund Equity Total				37,596,051.04
Revenues	450000	Taxes				
	454900	CASINO GAMING GROSS REC TAX		2,900,310.12		2,900,310.12
		Major Account 450000 Total		2,900,310.12		2,900,310.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80,701.87		80,701.87
	486500	MISCELLANEOUS ADJUSTMENT		1,972,795.28		1,972,795.28
		Major Account 480000 Total		2,053,497.15		2,053,497.15
		Fund 29610 Revenues Total		4,953,807.27		4,953,807.27
		Fund 29610 Total	4,953,807.27	4,953,807.27	42,549,858.31	42,549,858.31

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29620 SCHOOL PROPERTY TAX CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,509,900.88		17,755,190.84	
		Fund 29620 Assets Total	7,509,900.88		17,755,190.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,245,289.96
		Fund 29620 Fund Equity Total				10,245,289.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,083.00		3,083.00
	486500	MISCELLANEOUS ADJUSTMENT		7,506,817.88		7,506,817.88
		Major Account 480000 Total		7,509,900.88		7,509,900.88
		Fund 29620 Revenues Total		7,509,900.88		7,509,900.88
		Fund 29620 Total	7,509,900.88	7,509,900.88	17,755,190.84	17,755,190.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,784,059.57		8,229,271.46	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	3,784,059.57		8,229,571.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,445,511.89
		Fund 61610 Fund Equity Total				4,445,511.89
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,751,048.79		8,751,048.79
		Major Account 470000 Total		8,751,048.79		8,751,048.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,010.03		33,010.03
	484900	OTHER PRIVATE SOURCES		.75		.75
		Major Account 480000 Total		33,010.78		33,010.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-		5,000,000.00-
		Fund 61610 Revenues Total		3,784,059.57		3,784,059.57
		Fund 61610 Total	3,784,059.57	3,784,059.57	8,229,571.46	8,229,571.46

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	1,119,703.30		2,743,631.82	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,119,703.30		2,744,231.82	
Liabilities	200000	Liabilities				
		213101 DUE TO GOVERNMENT		228,666.48		
		215102 STATE WITHHOLDING		110,088.85		110,088.60
		219100 CLAIMS PAYABLE		109.00		1,614.00
		Fund 61620 Liabilities Total		338,864.33		111,702.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,851,690.25
		Fund 61620 Fund Equity Total				1,851,690.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,897.66		4,897.66
		Major Account 480000 Total		4,897.66		4,897.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
		Major Account 490000 Total		4,000,000.00		4,000,000.00
		Fund 61620 Revenues Total		4,004,897.66		4,004,897.66
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	299,543.86		299,543.86	
		559111 LOTTERY WINNINGS	2,924,514.83		2,924,514.83	
		Major Account 520000 Total	3,224,058.69		3,224,058.69	
		Fund 61620 Expenditures Total	3,224,058.69		3,224,058.69	
		Fund 61620 Total	4,343,761.99	4,343,761.99	5,968,290.51	5,968,290.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,900,788.02		1,900,788.02	
		Fund 61630 Assets Total	1,900,788.02		1,900,788.02	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,664,850.62		1,664,850.62
	471104	3 CITY S TAX ON MV ADM FE		174,889.02		174,889.02
		Major Account 470000 Total		1,839,739.64		1,839,739.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61,048.38		61,048.38
		Major Account 480000 Total		61,048.38		61,048.38
		Fund 61630 Revenues Total		1,900,788.02		1,900,788.02
		Fund 61630 Total	1,900,788.02	1,900,788.02	1,900,788.02	1,900,788.02

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	1,859,323.75-			
		Fund 71613 Assets Total	1,859,323.75-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,859,323.75-		
		Fund 71613 Liabilities Total		1,859,323.75-		
		Fund 71613 Total	1,859,323.75-	1,859,323.75-		

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71614 HISTORICAL TAX CREDIT FEE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,870.00-			
		Fund 71614 Assets Total	1,870.00-			
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,870.00-		
		Fund 71614 Liabilities Total		1,870.00-		
		Fund 71614 Total	1,870.00-	1,870.00-		

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,476.89-		333,944.56	
		Fund 71619 Assets Total	18,476.89-		333,944.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		18,476.89-		333,944.56
		Fund 71619 Liabilities Total		18,476.89-		333,944.56
		Fund 71619 Total	18,476.89-	18,476.89-	333,944.56	333,944.56

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	1,920,023.15-		36,166,674.70	
		Fund 71620 Assets Total	1,920,023.15-		36,166,674.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,086,697.85
		Fund 71620 Fund Equity Total				38,086,697.85
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		3,642,697.11		3,642,697.11
	452251	MV SALES TAX REF-CITIES		5,534,855.64-		5,534,855.64-
	452252	CITY MV SALES REF-T/P		5,494.43-		5,494.43-
	452253	ST MV SALES TAX REF-T/P		22,370.19-		22,370.19-
		Major Account 450000 Total		1,920,023.15-		1,920,023.15-
		Fund 71620 Revenues Total		1,920,023.15-		1,920,023.15-
		Fund 71620 Total	1,920,023.15-	1,920,023.15-	36,166,674.70	36,166,674.70

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			293,216.70	
		Fund 71621 Assets Total			293,216.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				293,216.70
		Fund 71621 Fund Equity Total				293,216.70
		Fund 71621 Total			293,216.70	293,216.70

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71668 LODGING TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,384,191.03		5,459,205.71	
		Fund 71668 Assets Total	1,384,191.03		5,459,205.71	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,384,191.03		5,459,205.71
		Fund 71668 Liabilities Total		1,384,191.03		5,459,205.71
		Fund 71668 Total	1,384,191.03	1,384,191.03	5,459,205.71	5,459,205.71

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	45,523.50-		251,501.65	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	45,523.50-		251,506.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.60		166.60
		Fund 20750 Liabilities Total		166.60		166.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,030.15
		Fund 20750 Fund Equity Total				297,030.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		288.19		288.19
		474100 GENERAL BUSINESS FEES		1,860.00		1,860.00
		Major Account 470000 Total		2,148.19		2,148.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.97		769.97
		486500 MISCELLANEOUS ADJUSTMENT		21.99-		21.99-
		Major Account 480000 Total		747.98		747.98
		Fund 20750 Revenues Total		2,896.17		2,896.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,173.35		17,173.35	
		512100 VACATION LEAVE EXPENSE	3,503.59		3,503.59	
		512200 SICK LEAVE EXPENSE	475.04		475.04	
		512300 HOLIDAY LEAVE EXPENSE	2,353.64		2,353.64	
		515100 RETIREMENT PLANS EXPENSE	1,760.06		1,760.06	
		515200 FICA EXPENSE	1,632.90		1,632.90	
		515500 HEALTH INSURANCE EXPENSE	6,466.71		6,466.71	
		Major Account 510000 Total	33,365.29		33,365.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.54		17.54	
		521400 CIO CHARGES	1,406.06		1,406.06	
		521401 NDA DATA CENTER	419.82		419.82	
		521412 OCIO-VOICE EXPENSE	232.96		232.96	
		522100 DUES & SUBSCRIPTION EXP	76.80		76.80	
		524600 RENT EXPENSE-BUILDINGS	617.43		617.43	
		534947 DATA PROCESSING SUPPLIES	67.23		67.23	
		534948 AG SAMPLES	30.42		30.42	

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				
		541400 HRMS ASSESSMENT	698.32		698.32	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	3,586.58		3,586.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,486.71		1,486.71	
		571800 MEALS - TRAVEL STATUS	571.90		571.90	
		573100 STATE-OWNED TRANSPORT	9,575.79		9,575.79	
		Major Account 570000 Total	11,634.40		11,634.40	
		Fund 20750 Expenditures Total	48,586.27		48,586.27	
		Fund 20750 Total	3,062.77	3,062.77	300,092.92	300,092.92

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	21.32		8,744.12	
	139901	AR INVOICED (SYSTEM)	950.00		1,400.00	
		Fund 20760 Assets Total	971.32		10,144.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,172.80
		Fund 20760 Fund Equity Total				9,172.80
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE		950.00		950.00
		Major Account 470000 Total		950.00		950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.32		21.32
		Major Account 480000 Total		21.32		21.32
		Fund 20760 Revenues Total		971.32		971.32
		Fund 20760 Total	971.32	971.32	10,144.12	10,144.12

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	726.80		25,101.90	
		Fund 20780 Assets Total	726.80		25,101.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		27.09-		33.91-
		Fund 20780 Liabilities Total		27.09-		33.91-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,381.92
		Fund 20780 Fund Equity Total				24,381.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		864.52		864.52
	474100	GENERAL BUSINESS FEES		.91		.91
		Major Account 470000 Total		865.43		865.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.41		59.41
		Major Account 480000 Total		59.41		59.41
		Fund 20780 Revenues Total		924.84		924.84
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	140.14		140.14	
	559100	OTHER OPERATING EXP	1.96		1.96	
		Major Account 520000 Total	142.10		142.10	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	28.85		28.85	
		Major Account 570000 Total	28.85		28.85	
		Fund 20780 Expenditures Total	170.95		170.95	
		Fund 20780 Total	897.75	897.75	25,272.85	25,272.85

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	33,201.80-		66,121.81	
		Fund 20790 Assets Total	33,201.80-		66,121.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.69		72.32
		Fund 20790 Liabilities Total		37.69		72.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,288.98
		Fund 20790 Fund Equity Total				99,288.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,550.00		1,550.00
	474152	DEALERS		50.00		50.00
	474174	AERIAL APPLICATOR LICENSE FEE		500.00		500.00
		Major Account 470000 Total		2,100.00		2,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.32		292.32
	485100	FINES FORFEITS & PENALTI		160.00		160.00
	486500	MISCELLANEOUS ADJUSTMENTS		9.27-		9.27-
		Major Account 480000 Total		443.05		443.05
		Fund 20790 Revenues Total		2,543.05		2,543.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,942.32		15,942.32	
	512100	VACATION LEAVE EXPENSE	1,619.33		1,619.33	
	512200	SICK LEAVE EXPENSE	439.91		439.91	
	512300	HOLIDAY LEAVE EXPENSE	2,012.55		2,012.55	
	515100	RETIREMENT PLANS EXPENSE	1,498.55		1,498.55	
	515200	FICA EXPENSE	1,385.92		1,385.92	
	515500	HEALTH INSURANCE EXPENSE	6,355.95		6,355.95	
		Major Account 510000 Total	29,254.53		29,254.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	283.67		283.67	
	521300	FREIGHT EXPENSE	204.62		204.62	
	521400	CIO CHARGES	1,351.04		1,351.04	
	521401	NDA DATA CENTER	397.40		397.40	
	521412	OCIO-VOICE EXPENSE	200.47		200.47	
	521500	PUBLICATION & PRINT EXP	393.01-		393.01-	
	522100	DUES & SUBSCRIPTION EXP	74.20		74.20	

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				
		522200 CONFERENCE REGISTRATION	53.23		53.23	
		522800 E-COMMERCE OPER EXP	70.00		70.00	
		524600 RENT EXPENSE-BUILDINGS	994.88		994.88	
		527200 REP & MAINT-MOTOR VEHICL	51.47		51.47	
		527400 REP & MAINT-DATA PROC	499.50		499.50	
		534500 AGRICULTURAL SUPPLIES EX	.30		.30	
		534947 DATA PROCESSING SUPPLIES	40.10		40.10	
		538100 VEHICLE & EQUIP SUP EXP	4.32		4.32	
		538182 GAS EXPENSE	101.41		101.41	
		538184 DIESEL EXPENSE	8.26		8.26	
		541400 HRMS ASSESSMENT	661.02		661.02	
		547100 EDUCATION SERVICES	150.00		150.00	
		554900 OTHER CONTRACTUAL SERVICES	811.13		811.13	
		559100 OTHER OPERATING EXP	301.85		301.85	
		Major Account 520000 Total	5,865.86		5,865.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	189.37		189.37	
		571600 MEALS - TAXABLE	7.47		7.47	
		571800 MEALS - TRAVEL STATUS	25.12		25.12	
		573100 STATE-OWNED TRANSPORT	440.19		440.19	
		Major Account 570000 Total	662.15		662.15	
		Fund 20790 Expenditures Total	35,782.54		35,782.54	
		Fund 20790 Total	2,580.74	2,580.74	101,904.35	101,904.35

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	136,214.03		335,374.80	
		Fund 20810 Assets Total	136,214.03		335,374.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		863.45		863.45
		Fund 20810 Liabilities Total		863.45		863.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,160.77
		Fund 20810 Fund Equity Total				199,160.77
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		253,981.81		253,981.81
	455192	SMALL PKG TONNAGE FEES		225.00		225.00
		Major Account 450000 Total		254,206.81		254,206.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		195.00		195.00
		Major Account 470000 Total		195.00		195.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		584.78		584.78
	485100	FINES FORFEITS & PENALTI		95.52		95.52
	486500	MISCELLANEOUS ADJUSTMENTS		886.21		886.21
		Major Account 480000 Total		1,566.51		1,566.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		37.99		37.99
		Major Account 490000 Total		37.99		37.99
		Fund 20810 Revenues Total		256,006.31		256,006.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,436.00		32,436.00	
	512100	VACATION LEAVE EXPENSE	9,893.86		9,893.86	
	512200	SICK LEAVE EXPENSE	18,357.94		18,357.94	
	512300	HOLIDAY LEAVE EXPENSE	5,077.84		5,077.84	
	515100	RETIREMENT PLANS EXPENSE	4,924.53		4,924.53	
	515200	FICA EXPENSE	4,658.43		4,658.43	
	515500	HEALTH INSURANCE EXPENSE	16,655.22		16,655.22	
		Major Account 510000 Total	92,003.82		92,003.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	207.70		207.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,579.74		3,579.74	
	521401 NDA DATA CENTER	1,045.96		1,045.96	
	521412 OCIO-VOICE EXPENSE	886.34		886.34	
	521500 PUBLICATION & PRINT EXP	167.72		167.72	
	522100 DUES & SUBSCRIPTION EXP	191.33		191.33	
	522800 E-COMMERCE OPER EXP	491.21		491.21	
	524600 RENT EXPENSE-BUILDINGS	8,556.19		8,556.19	
	524900 RENT EXP-DEPR SURCHARGE	223.26		223.26	
	527200 REP & MAINT-MOTOR VEHICL	499.65		499.65	
	527800 REP & MAINT-OTHER PROPER	680.40		680.40	
	531100 OFFICE SUPPLIES EXPENSE	200.50		200.50	
	534500 AGRICULTURAL SUPPLIES EX	3.27		3.27	
	534947 DATA PROCESSING SUPPLIES	93.27		93.27	
	537100 LABORATORY SUP EXP	1,740.35		1,740.35	
	538100 VEHICLE & EQUIP SUP EXP	34.14		34.14	
	538182 GAS EXPENSE	311.58		311.58	
	541400 HRMS ASSESSMENT	1,739.84		1,739.84	
	549100 LAUNDRY SERVICES	251.20		251.20	
	Major Account 520000 Total	20,903.65		20,903.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	404.13		404.13	
	573100 STATE-OWNED TRANSPORT	7,344.13		7,344.13	
	Major Account 570000 Total	7,748.26		7,748.26	
	Fund 20810 Expenditures Total	120,655.73		120,655.73	
	Fund 20810 Total	256,869.76	256,869.76	456,030.53	456,030.53

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	148,631.81		416,207.70	
		Fund 20820 Assets Total	148,631.81		416,207.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		317.98		317.98
		Fund 20820 Liabilities Total		317.98		317.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,575.89
		Fund 20820 Fund Equity Total				267,575.89
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		193,865.03		193,865.03
		Major Account 450000 Total		193,865.03		193,865.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		175.00		175.00
		Major Account 470000 Total		175.00		175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		679.96		679.96
	486500	MISCELLANEOUS ADJUSTMENT		289.86		289.86
		Major Account 480000 Total		969.82		969.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16.29		16.29
		Major Account 490000 Total		16.29		16.29
		Fund 20820 Revenues Total		195,026.14		195,026.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,856.09		10,856.09	
	512100	VACATION LEAVE EXPENSE	6,592.47		6,592.47	
	512200	SICK LEAVE EXPENSE	9,528.55		9,528.55	
	512300	HOLIDAY LEAVE EXPENSE	1,628.11		1,628.11	
	515100	RETIREMENT PLANS EXPENSE	2,141.69		2,141.69	
	515200	FICA EXPENSE	2,082.42		2,082.42	
	515500	HEALTH INSURANCE EXPENSE	4,646.69		4,646.69	
		Major Account 510000 Total	37,476.02		37,476.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.66		.66	
	521400	CIO CHARGES	1,759.94		1,759.94	
	521401	NDA DATA CENTER	510.42		510.42	

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				
	521412 OCIO-VOICE EXPENSE	266.46		266.46	
	521500 PUBLICATION & PRINT EXP	219.48		219.48	
	522100 DUES & SUBSCRIPTION EXP	93.37		93.37	
	522800 E-COMMERCE OPER EXP	403.04		403.04	
	524600 RENT EXPENSE-BUILDINGS	2,684.17		2,684.17	
	524900 RENT EXP-DEPR SURCHARGE	585.19		585.19	
	527200 REP & MAINT-MOTOR VEHICL	73.49		73.49	
	527800 REP & MAINT-OTHER PROPER	291.60		291.60	
	531100 OFFICE SUPPLIES EXPENSE	65.89		65.89	
	534947 DATA PROCESSING SUPPLIES	11.16		11.16	
	537100 LABORATORY SUP EXP	745.84		745.84	
	538100 VEHICLE & EQUIP SUP EXP	5.39		5.39	
	538182 GAS EXPENSE	130.97		130.97	
	538184 DIESEL EXPENSE	10.32		10.32	
	541400 HRMS ASSESSMENT	849.03		849.03	
	Major Account 520000 Total	8,706.42		8,706.42	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	.77		.77	
	571800 MEALS - TRAVEL STATUS	2.60		2.60	
	573100 STATE-OWNED TRANSPORT	526.50		526.50	
	Major Account 570000 Total	529.87		529.87	
	Fund 20820 Expenditures Total	46,712.31		46,712.31	
	Fund 20820 Total	195,344.12	195,344.12	462,920.01	462,920.01

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	16,618.63		47,417.08	
		Fund 20830 Assets Total	16,618.63		47,417.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,798.45
		Fund 20830 Fund Equity Total				30,798.45
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		17,107.62		17,107.62
	455197	EGG FEES IMPORTED EGGS		6,839.62		6,839.62
		Major Account 450000 Total		23,947.24		23,947.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.39		171.39
		Major Account 480000 Total		171.39		171.39
		Fund 20830 Revenues Total		24,118.63		24,118.63
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,500.00		7,500.00	
		Major Account 520000 Total	7,500.00		7,500.00	
		Fund 20830 Expenditures Total	7,500.00		7,500.00	
		Fund 20830 Total	24,118.63	24,118.63	54,917.08	54,917.08

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	3,709.35-		76,357.96	
		Fund 20840 Assets Total	3,709.35-		76,357.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,067.31
		Fund 20840 Fund Equity Total				80,067.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,440.00		2,440.00
		Major Account 470000 Total		2,440.00		2,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.74		193.74
	484100	OPERATING DONATIONS & CO		258.92		258.92
	484500	REIMB NON-GOVT SOURCES		516.89		516.89
		Major Account 480000 Total		969.55		969.55
		Fund 20840 Revenues Total		3,409.55		3,409.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	516.85		516.85	
	515100	RETIREMENT PLANS EXPENSE	38.70		38.70	
	515200	FICA EXPENSE	39.55		39.55	
		Major Account 510000 Total	595.10		595.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.57		7.57	
	559100	OTHER OPERATING EXP	56.09		56.09	
	559122	NONSTATE MEALS & FOOD	541.79		541.79	
		Major Account 520000 Total	605.45		605.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING	529.42		529.42	
	571800	MEALS - TRAVEL STATUS	254.61		254.61	
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,134.32		5,134.32	
		Major Account 570000 Total	5,918.35		5,918.35	
		Fund 20840 Expenditures Total	7,118.90		7,118.90	
		Fund 20840 Total	3,409.55	3,409.55	83,476.86	83,476.86

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	605.78		3,136.23	
		Fund 20850 Assets Total	605.78		3,136.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,530.45
		Fund 20850 Fund Equity Total				2,530.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.78		5.78
		Major Account 480000 Total		5.78		5.78
		Fund 20850 Revenues Total		605.78		605.78
		Fund 20850 Total	605.78	605.78	3,136.23	3,136.23

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	.40		165.26	
		Fund 20870 Assets Total	.40		165.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				164.86
		Fund 20870 Fund Equity Total				164.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.40		.40
		Major Account 480000 Total		.40		.40
		Fund 20870 Revenues Total		.40		.40
		Fund 20870 Total	.40	.40	165.26	165.26

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	450,811.71		677,377.85	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	450,811.71		677,392.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383.51		383.51
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		383.51		237.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,726.44
		Fund 20890 Fund Equity Total				226,726.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		262,599.92		262,599.92
		474112 INSP FEE-LIMITED FOOD SERV		66,178.19		66,178.19
		474113 INSP FEE-RETL FOOD STORE		40,557.28		40,557.28
		474115 INSPECTION FEE-BAKERY		6,072.00		6,072.00
		474116 INSP FEE-FOOD PROCESSOR		50,874.64		50,874.64
		474118 INSP FEE-FOOD VENDING		20.00		20.00
		474119 INSP FEE-MOBILE UNIT		4,774.00		4,774.00
		474121 INSP FEE-SALVAGE PROCESS		292.00		292.00
		474122 PERMIT FEE		15,945.41		15,945.41
		474158 INSP FEE-CONVENIENCE STOR		67,028.00		67,028.00
		474161 INSP FEE-PUSH CART		200.00		200.00
		474163 INSP FEE-COMMISSARY		6,860.00		6,860.00
		474164 INSP FEE-CATERER		17,918.00		17,918.00
		474173 INSP FEE-ITINERANT FOOD		24,542.57		24,542.57
		474177 INSP FEE-MOBILE ESTABLISHMENT		18,783.28		18,783.28
		Major Account 470000 Total		582,645.29		582,645.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		626.19		626.19
		485100 FINES FORFEITS & PENALTI		480.00		480.00
		486500 MISCELLANEOUS ADJUSTMENT		94.54-		94.54-
		Major Account 480000 Total		1,011.65		1,011.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13.57		13.57
		Major Account 490000 Total		13.57		13.57
		Fund 20890 Revenues Total		583,670.51		583,670.51

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	52,390.20		52,390.20	
		512100 VACATION LEAVE EXPENSE	3,980.74		3,980.74	
		512200 SICK LEAVE EXPENSE	2,158.46		2,158.46	
		512300 HOLIDAY LEAVE EXPENSE	6,531.79		6,531.79	
		515100 RETIREMENT PLANS EXPENSE	4,870.82		4,870.82	
		515200 FICA EXPENSE	4,480.44		4,480.44	
		515500 HEALTH INSURANCE EXPENSE	21,018.60		21,018.60	
		Major Account 510000 Total	95,431.05		95,431.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.91		145.91	
		521400 CIO CHARGES	4,997.44		4,997.44	
		521401 NDA DATA CENTER	1,334.81		1,334.81	
		521412 OCIO-VOICE EXPENSE	772.48		772.48	
		521500 PUBLICATION & PRINT EXP	383.55		383.55	
		522100 DUES & SUBSCRIPTION EXP	244.18		244.18	
		522200 CONFERENCE REGISTRATION	147.50		147.50	
		522800 E-COMMERCE OPER EXP	4,350.50		4,350.50	
		524600 RENT EXPENSE-BUILDINGS	4,009.50		4,009.50	
		524900 RENT EXP-DEPR SURCHARGE	293.15		293.15	
		527200 REP & MAINT-MOTOR VEHICL	7.62		7.62	
		527800 REP & MAINT-OTHER PROPER	243.00		243.00	
		531100 OFFICE SUPPLIES EXPENSE	153.04		153.04	
		531200 IT SUPPLIES	6.48		6.48	
		532200 PERSONAL COMPUTING EQUIPMENT	20.60		20.60	
		533132 UNIFORMS/CLOTHING	3.95		3.95	
		534500 AGRICULTURAL SUPPLIES EX	54.00		54.00	
		534600 ED & RECREATIONAL SUP EX	75.88		75.88	
		534947 DATA PROCESSING SUPPLIES	120.35		120.35	
		534948 AG SAMPLES	24.83		24.83	
		537100 LABORATORY SUP EXP	1,310.59		1,310.59	
		538182 GAS EXPENSE	60.25		60.25	
		541400 HRMS ASSESSMENT	2,220.31		2,220.31	
		545100 CITY/COUNTY HEALTH DEPT	1,376.27		1,376.27	
		549100 LAUNDRY SERVICES	62.80		62.80	
		559100 OTHER OPERATING EXP	28.57		28.57	
		Major Account 520000 Total	22,447.56		22,447.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,292.04		2,292.04	

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	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	226.59		226.59	
	573100	STATE-OWNED TRANSPORT	12,845.07		12,845.07	
		Major Account 570000 Total	15,363.70		15,363.70	
		Fund 20890 Expenditures Total	133,242.31		133,242.31	
		Fund 20890 Total	584,054.02	584,054.02	810,634.34	810,634.34

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	2,509.39-		177,607.48	
		Fund 21780 Assets Total	2,509.39-		177,607.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		255.40		255.40
		Fund 21780 Liabilities Total		255.40		527.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,844.87
		Fund 21780 Fund Equity Total				179,844.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		850.00		850.00
		Major Account 470000 Total		850.00		850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		445.59		445.59
	485100	FINES FORFEITS & PENALTI		750.00		750.00
		Major Account 480000 Total		1,195.59		1,195.59
		Fund 21780 Revenues Total		2,045.59		2,045.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,249.29		1,249.29	
	512100	VACATION LEAVE EXPENSE	245.71		245.71	
	512200	SICK LEAVE EXPENSE	135.98		135.98	
	512300	HOLIDAY LEAVE EXPENSE	178.51		178.51	
	515100	RETIREMENT PLANS EXPENSE	135.69		135.69	
	515200	FICA EXPENSE	128.15		128.15	
	515500	HEALTH INSURANCE EXPENSE	346.27		346.27	
		Major Account 510000 Total	2,419.60		2,419.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.10		115.10	
	521401	NDA DATA CENTER	34.98		34.98	
	521412	OCIO-VOICE EXPENSE	16.20		16.20	
	522100	DUES & SUBSCRIPTION EXP	6.40		6.40	
	522200	CONFERENCE REGISTRATION	500.00		500.00	
	522800	E-COMMERCE OPER EXP	1.75		1.75	
	524600	RENT EXPENSE-BUILDINGS	78.82		78.82	
	541400	HRMS ASSESSMENT	58.19		58.19	
	559100	OTHER OPERATING EXP	37.31		37.31	

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				
		Major Account 520000 Total	848.75		848.75	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	147.70		147.70	
	572100	COMMERCIAL TRANSPORTATIO	486.36		486.36	
	573100	STATE-OWNED TRANSPORT	800.27		800.27	
	574500	PERSONAL VEHICLE MILEAGE	77.70		77.70	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,542.03		1,542.03	
		Fund 21780 Expenditures Total	4,810.38		4,810.38	
		Fund 21780 Total	2,300.99	2,300.99	182,417.86	182,417.86

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	8,955.87-		6,626.20	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	784.00		784.00	
		Fund 21790 Assets Total	8,171.87-		8,211.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,383.07
		Fund 21790 Fund Equity Total				16,383.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,138.80		14,138.80
		471112 CORN BORER LICENSE FEES		250.00		250.00
		474155 CORN BORER CERTIFICATES		193.75		193.75
		474176 NURSERY LICENSE		216.00		216.00
		Major Account 470000 Total		14,798.55		14,798.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.35		79.35
		486500 MISCELLANEOUS ADJUSTMENTS		34,451.06		34,451.06
		Major Account 480000 Total		34,530.41		34,530.41
		Fund 21790 Revenues Total		49,328.96		49,328.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,879.93		20,879.93	
		512100 VACATION LEAVE EXPENSE	887.07		887.07	
		512200 SICK LEAVE EXPENSE	599.13		599.13	
		512300 HOLIDAY LEAVE EXPENSE	2,512.80		2,512.80	
		515100 RETIREMENT PLANS EXPENSE	1,862.81		1,862.81	
		515200 FICA EXPENSE	1,704.23		1,704.23	
		515500 HEALTH INSURANCE EXPENSE	9,490.78		9,490.78	
		Major Account 510000 Total	37,936.75		37,936.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	115.56		115.56	
		521400 CIO CHARGES	2,601.46		2,601.46	
		521401 NDA DATA CENTER	690.72		690.72	
		521412 OCIO-VOICE EXPENSE	450.16		450.16	
		521500 PUBLICATION & PRINT EXP	72.71		72.71	
		522100 DUES & SUBSCRIPTION EXP	376.35		376.35	
		522800 E-COMMERCE OPER EXP	5.25		5.25	
		524600 RENT EXPENSE-BUILDINGS	1,303.62		1,303.62	

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				
		527200 REP & MAINT-MOTOR VEHICL	87.48		87.48	
		531100 OFFICE SUPPLIES	12.55		12.55	
		534500 AGRICULTURAL SUPPLIES EX	52.06		52.06	
		538100 VEHICLE & EQUIP SUP EXP	14.12		14.12	
		538182 GAS EXPENSE	141.07		141.07	
		541400 HRMS ASSESSMENT	1,148.95		1,148.95	
		545000 LABORATORY SERVICES	40.00		40.00	
		559100 OTHER OPERATING EXP	7.52		7.52	
		Major Account 520000 Total	7,119.58		7,119.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	685.40		685.40	
		571800 MEALS - TRAVEL STATUS	71.40		71.40	
		573100 STATE-OWNED TRANSPORT	11,687.70		11,687.70	
		Major Account 570000 Total	12,444.50		12,444.50	
		Fund 21790 Expenditures Total	57,500.83		57,500.83	
		Fund 21790 Total	49,328.96	49,328.96	65,712.03	65,712.03

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	10,829.24		85,212.44	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>10,829.24</u>	<u></u>	<u>85,218.38</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,389.14
		Fund 21800 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>74,389.14</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,305.00		13,305.00
		Major Account 470000 Total	<u></u>	<u>13,305.00</u>	<u></u>	<u>13,305.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.24		124.24
		Major Account 480000 Total	<u></u>	<u>124.24</u>	<u></u>	<u>124.24</u>
		Fund 21800 Revenues Total	<u></u>	<u>13,429.24</u>	<u></u>	<u>13,429.24</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,600.00		2,600.00	
		Major Account 520000 Total	<u>2,600.00</u>	<u></u>	<u>2,600.00</u>	<u></u>
		Fund 21800 Expenditures Total	<u>2,600.00</u>	<u></u>	<u>2,600.00</u>	<u></u>
		Fund 21800 Total	<u><u>13,429.24</u></u>	<u><u>13,429.24</u></u>	<u><u>87,818.38</u></u>	<u><u>87,818.38</u></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	21,169.10		194,235.09	
		Fund 21810 Assets Total	21,169.10		194,235.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		132.16		132.16
		Fund 21810 Liabilities Total		132.16		132.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,065.99
		Fund 21810 Fund Equity Total				173,065.99
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT		5,300.00		5,300.00
	474129	GRADE A PLANT FABR PERMIT		300.00		300.00
	474131	GRADE A MILK DISTR PERMI		6,850.00		6,850.00
	474132	GRADE A TRANSF STA PERMIT		200.00		200.00
	474133	MILK HAULERS PERMIT		1,375.00		1,375.00
	474167	GRADE A MILK TRANSPORT CO		3,150.00		3,150.00
	474168	GRD A MILK TANK/TRUCK CLN		300.00		300.00
	474170	MILK INSP-FIRST PURCHASER		24,307.51		24,307.51
	474171	MILK INSP-MILK PROCESSED		6,790.44		6,790.44
	474172	MILK INSP-COMPONENTS PROC		5,554.12		5,554.12
		Major Account 470000 Total		54,127.07		54,127.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.29		410.29
	486500	MISCELLANEOUS ADJUSTMENT		4,958.14		4,958.14
		Major Account 480000 Total		5,368.43		5,368.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13.57		13.57
		Major Account 490000 Total		13.57		13.57
		Fund 21810 Revenues Total		59,509.07		59,509.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,481.17		12,481.17	
	512100	VACATION LEAVE EXPENSE	2,193.65		2,193.65	
	512200	SICK LEAVE EXPENSE	931.67		931.67	
	512300	HOLIDAY LEAVE EXPENSE	1,740.44		1,740.44	
	515100	RETIREMENT PLANS EXPENSE	1,298.98		1,298.98	
	515200	FICA EXPENSE	1,185.10		1,185.10	
	515500	HEALTH INSURANCE EXPENSE	6,379.50		6,379.50	

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				
		Major Account 510000 Total	26,210.51		26,210.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.66		.66	
	521400	CIO CHARGES	1,075.19		1,075.19	
	521401	NDA DATA CENTER	314.87		314.87	
	521412	OCIO-VOICE EXPENSE	203.69		203.69	
	522100	DUES & SUBSCRIPTION EXP	57.60		57.60	
	522800	E-COMMERCE OPER EXP	125.99		125.99	
	524600	RENT EXPENSE-BUILDINGS	2,033.39		2,033.39	
	524900	RENT EXP-DEPR SURCHARGE	164.86		164.86	
	527200	REP & MAINT-MOTOR VEHICL	7.62		7.62	
	527800	REP & MAINT-OTHER PROPER	243.00		243.00	
	531100	OFFICE SUPPLIES EXPENSE	69.98		69.98	
	532200	PERSONAL COMPUTING EQUIPMENT	7.07		7.07	
	533132	UNIFORM/CLOTHING	3.95		3.95	
	534500	AGRICULTURAL SUPPLIES EX	6.00		6.00	
	534947	DATA PROCESSING SUPPLIES	9.30		9.30	
	537100	LABORATORY SUP EXP	1,031.97		1,031.97	
	538182	GAS EXPENSE	3.50		3.50	
	541400	HRMS ASSESSMENT	523.74		523.74	
	545000	LABORATORY SERVICES	312.00		312.00	
	549100	LAUNDRY SERVICES	62.79		62.79	
	559122	NONSTATE MEALS & FOOD	98.33		98.33	
		Major Account 520000 Total	6,355.50		6,355.50	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	5,906.12		5,906.12	
		Major Account 570000 Total	5,906.12		5,906.12	
		Fund 21810 Expenditures Total	38,472.13		38,472.13	
		Fund 21810 Total	59,641.23	59,641.23	232,707.22	232,707.22

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	3,948.84-		188,427.40	
		Fund 21820 Assets Total	3,948.84-		188,427.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,806.00		1,806.00
		Fund 21820 Liabilities Total		1,806.00		1,806.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,376.24
		Fund 21820 Fund Equity Total				192,376.24
Revenues	470000	Revenues - Sales & Charges				
	474125	INSP FEE-AUCTION MARKET		38,252.82		38,252.82
	474148	AUCTION MKT LICENSE		4,200.00		4,200.00
		Major Account 470000 Total		42,452.82		42,452.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		485.91		485.91
		Major Account 480000 Total		485.91		485.91
		Fund 21820 Revenues Total		42,938.73		42,938.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	216.49		216.49	
	512100	VACATION LEAVE EXPENSE	33.53		33.53	
	512200	SICK LEAVE EXPENSE	34.50		34.50	
	512300	HOLIDAY LEAVE EXPENSE	33.53		33.53	
	515100	RETIREMENT PLANS EXPENSE	23.79		23.79	
	515200	FICA EXPENSE	23.14		23.14	
	515500	HEALTH INSURANCE EXPENSE	58.91		58.91	
		Major Account 510000 Total	423.89		423.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.96		9.96	
	522800	E-COMMERCE OPER EXP	99.75		99.75	
	546800	VETERINARY SERVICES	48,152.51		48,152.51	
	559100	OTHER OPERATING EXP	7.46		7.46	
		Major Account 520000 Total	48,269.68		48,269.68	
		Fund 21820 Expenditures Total	48,693.57		48,693.57	
		Fund 21820 Total	44,744.73	44,744.73	237,120.97	237,120.97

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	39,384.44		194,606.82	
		Fund 21840 Assets Total	39,384.44		194,606.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,739.61		8,739.61
		Fund 21840 Liabilities Total		8,739.61		8,739.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,222.38
		Fund 21840 Fund Equity Total				155,222.38
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		64,497.93		64,497.93
		Major Account 450000 Total		64,497.93		64,497.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.85		381.85
		Major Account 480000 Total		381.85		381.85
		Fund 21840 Revenues Total		64,879.78		64,879.78
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	66.70		66.70	
	554900	OTHER CONTRACTUAL SERVICES	34,168.25		34,168.25	
		Major Account 520000 Total	34,234.95		34,234.95	
		Fund 21840 Expenditures Total	34,234.95		34,234.95	
		Fund 21840 Total	73,619.39	73,619.39	228,841.77	228,841.77

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	13.72		5,629.28	
		Fund 21850 Assets Total	13.72		5,629.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,615.56
		Fund 21850 Fund Equity Total				5,615.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.72		13.72
		Major Account 480000 Total		13.72		13.72
		Fund 21850 Revenues Total		13.72		13.72
		Fund 21850 Total	13.72	13.72	5,629.28	5,629.28

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	607,008.83		1,008,737.43	
		139901 AR INVOICED (SYSTEM)	2,679.50		2,679.50	
		Fund 21870 Assets Total	609,688.33		1,011,416.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,632.15		2,632.15
		215100 DUE TO FUND - SHORT TERM		1,461.13-		233.18
		Fund 21870 Liabilities Total		1,171.02		2,865.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,034.29
		Fund 21870 Fund Equity Total				400,034.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		701,481.83		701,481.83
		474123 VOLUNTARY REGISTRATIONS		495.00		495.00
		474124 LAB FEES		4,528.50		4,528.50
		Major Account 470000 Total		706,505.33		706,505.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.24		1,067.24
		485100 FINES FORFEITS & PENALTI		434.22		434.22
		Major Account 480000 Total		1,501.46		1,501.46
		Fund 21870 Revenues Total		708,006.79		708,006.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,058.89		36,058.89	
		512100 VACATION LEAVE EXPENSE	3,418.37		3,418.37	
		512200 SICK LEAVE EXPENSE	3,519.14		3,519.14	
		512300 HOLIDAY LEAVE EXPENSE	4,950.62		4,950.62	
		515100 RETIREMENT PLANS EXPENSE	3,589.32		3,589.32	
		515200 FICA EXPENSE	3,369.13		3,369.13	
		515500 HEALTH INSURANCE EXPENSE	13,505.96		13,505.96	
		Major Account 510000 Total	68,411.43		68,411.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.76		76.76	
		521400 CIO CHARGES	4,617.47		4,617.47	
		521401 NDA DATA CENTER	1,225.36		1,225.36	
		521412 OCIO-VOICE EXPENSE	1,062.87		1,062.87	
		522100 DUES & SUBSCRIPTION EXP	224.16		224.16	
		522800 E-COMMERCE OPER EXP	3,130.75		3,130.75	

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				
	523201 NATURAL GAS	78.01		78.01	
	523202 ELECTRICITY	267.41		267.41	
	523203 WATER	167.76		167.76	
	524600 RENT EXPENSE-BUILDINGS	4,018.99		4,018.99	
	526100 REP & MAINT-REAL PROPERT	236.10		236.10	
	527200 REP & MAINT-MOTOR VEHICL	2,971.06		2,971.06	
	531100 OFFICE SUPPLIES EXPENSE	80.73		80.73	
	534600 ED & RECREATIONAL SUP EX	64.35		64.35	
	534800 CONST & MAINT SUP EXP	69.48		69.48	
	534947 DATA PROCESSING SUPPLIES	99.99		99.99	
	537100 LABORATORY SUP EXP	93.85		93.85	
	538100 VEHICLE & EQUIP SUP EXP	218.79		218.79	
	538182 GAS EXPENSE	1,599.45		1,599.45	
	538184 DIESEL EXPENSE	1,747.68		1,747.68	
	541400 HRMS ASSESSMENT	2,038.26		2,038.26	
	548700 REFUSE/RECYCLING	24.00		24.00	
	559100 OTHER OPERATING EXP	62.09		62.09	
	Major Account 520000 Total	24,175.37		24,175.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,645.54		3,645.54	
	571800 MEALS - TRAVEL STATUS	1,803.02		1,803.02	
	572100 COMMERCIAL TRANSPORTATIO	848.79		848.79	
	573100 STATE-OWNED TRANSPORT	525.33		525.33	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	6,902.68		6,902.68	
	Fund 21870 Expenditures Total	99,489.48		99,489.48	
	Fund 21870 Total	709,177.81	709,177.81	1,110,906.41	1,110,906.41

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	234.57-		7,554.44	
		Fund 21885 Assets Total	234.57-		7,554.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,789.01
		Fund 21885 Fund Equity Total				7,789.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.81		14.81
		Major Account 480000 Total		14.81		14.81
		Fund 21885 Revenues Total		14.81		14.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68.22		68.22	
	512100	VACATION LEAVE EXPENSE	104.98		104.98	
	512200	SICK LEAVE EXPENSE	2.04		2.04	
	512300	HOLIDAY LEAVE EXPENSE	7.85		7.85	
	515100	RETIREMENT PLANS EXPENSE	13.71		13.71	
	515200	FICA EXPENSE	12.44		12.44	
	515500	HEALTH INSURANCE EXPENSE	40.14		40.14	
		Major Account 510000 Total	249.38		249.38	
		Fund 21885 Expenditures Total	249.38		249.38	
		Fund 21885 Total	14.81	14.81	7,803.82	7,803.82

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	3,139.03		411,063.64	
		Fund 21950 Assets Total	3,139.03		411,063.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,924.61
		Fund 21950 Fund Equity Total				407,924.61
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,100.00		3,100.00
		Major Account 470000 Total		3,100.00		3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,372.61		1,372.61
		Major Account 480000 Total		1,372.61		1,372.61
		Fund 21950 Revenues Total		4,472.61		4,472.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	551.87		551.87	
	512100	VACATION LEAVE EXPENSE	23.49		23.49	
	512200	SICK LEAVE EXPENSE	6.48		6.48	
	512300	HOLIDAY LEAVE EXPENSE	70.18		70.18	
	515100	RETIREMENT PLANS EXPENSE	48.81		48.81	
	515200	FICA EXPENSE	43.41		43.41	
	515500	HEALTH INSURANCE EXPENSE	323.68		323.68	
		Major Account 510000 Total	1,067.92		1,067.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	32.73		32.73	
	521401	NDA DATA CENTER	4.49		4.49	
	521412	OCIO-VOICE EXPENSE	39.07		39.07	
	522100	DUES & SUBSCRIPTION EXP	.82		.82	
	524600	RENT EXPENSE-BUILDINGS	9.16		9.16	
	541400	HRMS ASSESSMENT	7.46		7.46	
		Major Account 520000 Total	93.73		93.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	171.93		171.93	
		Major Account 570000 Total	171.93		171.93	
		Fund 21950 Expenditures Total	1,333.58		1,333.58	
		Fund 21950 Total	4,472.61	4,472.61	412,397.22	412,397.22

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	33,949.01-		84,667.49	
		Fund 21960 Assets Total	33,949.01-		84,667.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,616.50
		Fund 21960 Fund Equity Total				118,616.50
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		650.00		650.00
	474175	DOG & CAT LIC FEE (LOCAL)		4,101.88		4,101.88
		Major Account 470000 Total		4,751.88		4,751.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.01		325.01
	485100	FINES FORFEITS & PENALTI		140.00		140.00
		Major Account 480000 Total		465.01		465.01
		Fund 21960 Revenues Total		5,216.89		5,216.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,840.62		16,840.62	
	512100	VACATION LEAVE EXPENSE	1,219.59		1,219.59	
	512200	SICK LEAVE EXPENSE	1,231.76		1,231.76	
	512300	HOLIDAY LEAVE EXPENSE	2,142.67		2,142.67	
	515100	RETIREMENT PLANS EXPENSE	1,605.17		1,605.17	
	515200	FICA EXPENSE	1,585.86		1,585.86	
	515500	HEALTH INSURANCE EXPENSE	2,640.77		2,640.77	
		Major Account 510000 Total	27,266.44		27,266.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.82		14.82	
	521400	CIO CHARGES	1,709.89		1,709.89	
	521401	NDA DATA CENTER	505.04		505.04	
	521412	OCIO-VOICE EXPENSE	362.44		362.44	
	521500	PUBLICATION & PRINT EXP	150.93		150.93	
	522100	DUES & SUBSCRIPTION EXP	92.39		92.39	
	522800	E-COMMERCE OPER EXP	3.00		3.00	
	524600	RENT EXPENSE-BUILDINGS	653.17		653.17	
	527200	REP & MAINT-MOTOR VEHICL	121.98		121.98	
	527800	REP & MAINT-OTHER PROPER	200.00		200.00	
	538182	GAS EXPENSE	130.30		130.30	
	541400	HRMS ASSESSMENT	840.08		840.08	

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				
		559100 OTHER OPERATING EXP	6.22		6.22	
		Major Account 520000 Total	4,790.26		4,790.26	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	7,109.20		7,109.20	
		Major Account 570000 Total	7,109.20		7,109.20	
		Fund 21960 Expenditures Total	39,165.90		39,165.90	
		Fund 21960 Total	5,216.89	5,216.89	123,833.39	123,833.39

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	2,565.37		195,700.64	
		Fund 21970 Assets Total	2,565.37		195,700.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,135.27
		Fund 21970 Fund Equity Total				193,135.27
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		678.54		678.54
		Major Account 480000 Total		678.54		678.54
		Fund 21970 Revenues Total		2,678.54		2,678.54
Expenditures	520000	Operating Expenses				
	559122	NONSTATE MEALS & FOOD	51.75		51.75	
		Major Account 520000 Total	51.75		51.75	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	61.42		61.42	
		Major Account 570000 Total	61.42		61.42	
		Fund 21970 Expenditures Total	113.17		113.17	
		Fund 21970 Total	2,678.54	2,678.54	195,813.81	195,813.81

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	30,014.64-		140,373.49	
		Fund 21980 Assets Total	30,014.64-		140,373.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				170,388.13
		Fund 21980 Fund Equity Total				170,388.13
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.66		416.66
	486500	MISCELLANEOUS ADJUSTMENT		464.31-		464.31-
		Major Account 480000 Total		47.65-		47.65-
		Fund 21980 Revenues Total		1,952.35		1,952.35
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	26,966.99		26,966.99	
	559100	OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	31,966.99		31,966.99	
		Fund 21980 Expenditures Total	31,966.99		31,966.99	
		Fund 21980 Total	1,952.35	1,952.35	172,340.48	172,340.48

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	23,901.09-		3,553.63-	
	139901	AR INVOICED (SYSTEM)	24,000.00		24,000.00	
		Fund 41810 Assets Total	98.91		20,446.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,347.46
		Fund 41810 Fund Equity Total				20,347.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.91		98.91
		Major Account 480000 Total		98.91		98.91
		Fund 41810 Revenues Total		98.91		98.91
		Fund 41810 Total	98.91	98.91	20,446.37	20,446.37

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	30,059.55		80,059.34	
		Fund 41820 Assets Total	30,059.55		80,059.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.14		68.14
		Fund 41820 Liabilities Total		68.14		68.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,999.79
		Fund 41820 Fund Equity Total				49,999.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		56,298.00		56,298.00
		Major Account 460000 Total		56,298.00		56,298.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.84		127.84
		Major Account 480000 Total		127.84		127.84
		Fund 41820 Revenues Total		56,425.84		56,425.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,895.87		1,895.87	
	512100	VACATION LEAVE EXPENSE	46.82		46.82	
	512300	HOLIDAY LEAVE EXPENSE	222.05		222.05	
	515100	RETIREMENT PLANS EXPENSE	162.14		162.14	
	515200	FICA EXPENSE	155.86		155.86	
	515500	HEALTH INSURANCE EXPENSE	450.37		450.37	
		Major Account 510000 Total	2,933.11		2,933.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.78		2.78	
	521400	CIO CHARGES	243.25		243.25	
	521401	NDA DATA CENTER	72.66		72.66	
	521412	OCIO-VOICE EXPENSE	37.13		37.13	
	522100	DUES & SUBSCRIPTION EXP	18.07		18.07	
	524600	RENT EXPENSE-BUILDINGS	343.32		343.32	
	541400	HRMS ASSESSMENT	120.86		120.86	
	554927	MEDIATORS	2,032.33		2,032.33	
	554928	LEGAL ASSISTANCE	7,086.46		7,086.46	
	554929	CLINIC FINANCIAL COUNSELING	4,392.66		4,392.66	
	554934	ADMIN OVERHEAD	9,151.80		9,151.80	
		Major Account 520000 Total	23,501.32		23,501.32	

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				
		Fund 41820 Expenditures Total	<u>26,434.43</u>		<u>26,434.43</u>	
		Fund 41820 Total	<u>56,493.98</u>	<u>56,493.98</u>	<u>106,493.77</u>	<u>106,493.77</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	32,347.25-		135,629.75	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,267,199.67	
		Fund 41850 Assets Total	32,347.25-		2,403,080.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.00		16.00
		Fund 41850 Liabilities Total		16.00		16.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,435,427.67
		Fund 41850 Fund Equity Total				2,435,427.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.56		779.56
		484100 OPERATING DONATIONS		5,000.00		5,000.00
		484500 REIMB NON-GOVT SOURCES		140.00		140.00
		Major Account 480000 Total		5,919.56		5,919.56
		Fund 41850 Revenues Total		5,919.56		5,919.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,500.09		1,500.09	
		511200 TEMPORARY SALARIES-WAGE	4,005.00		4,005.00	
		511300 OVERTIME PAYMENTS	1,642.50		1,642.50	
		512300 HOLIDAY LEAVE EXPENSE	225.76		225.76	
		515100 RETIREMENT PLANS EXPENSE	129.31		129.31	
		515200 FICA EXPENSE	548.65		548.65	
		515500 HEALTH INSURANCE EXPENSE	763.55		763.55	
		Major Account 510000 Total	8,814.86		8,814.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.38		24.38	
		521400 CIO CHARGES	76.00		76.00	
		521412 OCIO-VOICE EXPENSE	64.34		64.34	
		521500 PUBLICATION & PRINT EXP	1,652.27		1,652.27	
		521900 AWARDS EXPENSE	171.40		171.40	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	364.95		364.95	
		533132 UNIFORMS/CLOTHING	16.00		16.00	
		534946 PROMOTIONAL SUPPLIES	1,577.49		1,577.49	
		547100 EDUCATIONAL SERVICES	9,138.01		9,138.01	

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				
		559100 OTHER OPERATING EXP	75.70		75.70	
		559122 NONSTATE MEALS & FOOD	15,008.34		15,008.34	
		Major Account 520000 Total	29,168.88		29,168.88	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	294.94		294.94	
		573100 STATE-OWNED TRANSPORT	4.13		4.13	
		Major Account 570000 Total	299.07		299.07	
		Fund 41850 Expenditures Total	38,282.81		38,282.81	
		Fund 41850 Total	5,935.56	5,935.56	2,441,363.23	2,441,363.23

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	69,640.47-		6,468.89	
		Fund 41860 Assets Total	69,640.47-		6,468.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,768.82-		389.05
		Fund 41860 Liabilities Total		42,768.82-		389.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,951.49
		Fund 41860 Fund Equity Total				32,951.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,804.61		34,804.61
		Major Account 460000 Total		34,804.61		34,804.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.24		66.24
		Major Account 480000 Total		66.24		66.24
		Fund 41860 Revenues Total		34,870.85		34,870.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,702.03		24,702.03	
	512100	VACATION LEAVE EXPENSE	1,058.91		1,058.91	
	512200	SICK LEAVE EXPENSE	695.64		695.64	
	512300	HOLIDAY LEAVE EXPENSE	2,924.41		2,924.41	
	515100	RETIREMENT PLANS EXPENSE	2,200.27		2,200.27	
	515200	FICA EXPENSE	2,000.35		2,000.35	
	515500	HEALTH INSURANCE EXPENSE	11,353.90		11,353.90	
		Major Account 510000 Total	44,935.51		44,935.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	343.96		343.96	
	521300	FREIGHT EXPENSE	1,159.52		1,159.52	
	521400	CIO CHARGES	2,036.67		2,036.67	
	521401	NDA DATA CENTER	603.71		603.71	
	521412	OCIO-VOICE EXPENSE	384.85		384.85	
	521500	PUBLICATION & PRINT EXP	393.01		393.01	
	522100	DUES & SUBSCRIPTION EXP	118.93		118.93	
	522200	CONFERENCE REGISTRATION	301.62		301.62	
	524600	RENT EXPENSE-BUILDINGS	707.93		707.93	
	527200	REP & MAINT-MOTOR VEHICL	205.89		205.89	
	527400	REP & MAINT-DATA PROC	499.50		499.50	

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				
		534500 AGRICULTURAL SUPPLIES EX	1.69		1.69	
		534947 DATA PROCESSING SUPPLIES	227.29		227.29	
		538100 VEHICLE & EQUIP SUP EXP	17.25		17.25	
		538182 GAS EXPENSE	405.65		405.65	
		538184 DIESEL EXPENSE	33.03		33.03	
		541400 HRMS ASSESSMENT	1,004.21		1,004.21	
		547100 EDUCATION SERVICES	1,548.01		1,548.01	
		554900 OTHER CONTRACTUAL SERVICES	4,596.37		4,596.37	
		Major Account 520000 Total	14,589.09		14,589.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33.42		33.42	
		571600 MEALS - TAXABLE	17.49		17.49	
		571800 MEALS - TRAVEL STATUS	58.91		58.91	
		573100 STATE-OWNED TRANSPORT	1,792.54		1,792.54	
		Major Account 570000 Total	1,902.36		1,902.36	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	257.07		257.07	
		Major Account 580000 Total	257.07		257.07	
		Fund 41860 Expenditures Total	61,684.03		61,684.03	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT	58.47		58.47	
		Fund 41860 Adjustments Total	58.47		58.47	
		Fund 41860 Total	<u>7,897.97-</u>	<u>7,897.97-</u>	<u>68,211.39</u>	<u>68,211.39</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	579.49-		53,235.35	
		Fund 41900 Assets Total	579.49-		53,235.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		555.39		555.39
		Fund 41900 Liabilities Total		555.39		555.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,814.84
		Fund 41900 Fund Equity Total				53,814.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,051.40		3,051.40
		Major Account 460000 Total		3,051.40		3,051.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.76		137.76
		Major Account 480000 Total		137.76		137.76
		Fund 41900 Revenues Total		3,189.16		3,189.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	517.51		517.51	
	512100	VACATION LEAVE EXPENSE	35.28		35.28	
	512300	HOLIDAY LEAVE EXPENSE	66.53		66.53	
	515100	RETIREMENT PLANS EXPENSE	46.27		46.27	
	515200	FICA EXPENSE	41.61		41.61	
	515500	HEALTH INSURANCE EXPENSE	275.90		275.90	
		Major Account 510000 Total	983.10		983.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	38.19		38.19	
	521401	NDA DATA CENTER	13.46		13.46	
	521412	OCIO-VOICE EXPENSE	12.44		12.44	
	522100	DUES & SUBSCRIPTION EXP	2.46		2.46	
	524600	RENT EXPENSE-BUILDINGS	27.48		27.48	
	541400	HRMS ASSESSMENT	22.38		22.38	
		Major Account 520000 Total	116.41		116.41	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	441.00		441.00	
	572100	COMMERCIAL TRANSPORTATIO	84.39		84.39	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	

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				
		Major Account 570000 Total	<u>555.39</u>	<u></u>	<u>555.39</u>	<u></u>
		Fund 41900 Expenditures Total	<u>1,654.90</u>		<u>1,654.90</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u>2,669.14</u>	<u></u>	<u>2,669.14</u>	<u></u>
		Fund 41900 Adjustments Total	<u>2,669.14</u>	<u></u>	<u>2,669.14</u>	<u></u>
		Fund 41900 Total	<u><u>3,744.55</u></u>	<u><u>3,744.55</u></u>	<u><u>57,559.39</u></u>	<u><u>57,559.39</u></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	105,842.09		229,217.31	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	105,842.09		229,237.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,395.22
		Fund 41920 Fund Equity Total				123,395.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		108,138.17		108,138.17
		Major Account 460000 Total		108,138.17		108,138.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.22		310.22
		Major Account 480000 Total		310.22		310.22
		Fund 41920 Revenues Total		108,448.39		108,448.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,442.22		1,442.22	
	512100	VACATION LEAVE EXPENSE	142.86		142.86	
	512200	SICK LEAVE EXPENSE	40.98		40.98	
	512300	HOLIDAY LEAVE EXPENSE	169.00		169.00	
	515100	RETIREMENT PLANS EXPENSE	134.47		134.47	
	515200	FICA EXPENSE	123.62		123.62	
	515500	HEALTH INSURANCE EXEPNSE	545.39		545.39	
		Major Account 510000 Total	2,598.54		2,598.54	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	7.76		7.76	
		Major Account 520000 Total	7.76		7.76	
		Fund 41920 Expenditures Total	2,606.30		2,606.30	
		Fund 41920 Total	108,448.39	108,448.39	231,843.61	231,843.61

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	155,863.85		185,703.92	
	139901	AR INVOICED (SYSTEM)	158,639.42-			
		Fund 41930 Assets Total	2,775.57-		185,703.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,479.49
		Fund 41930 Fund Equity Total				188,479.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.43		299.43
		Major Account 480000 Total		299.43		299.43
		Fund 41930 Revenues Total		299.43		299.43
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,075.00		3,075.00	
		Fund 41930 Adjustments Total	3,075.00		3,075.00	
		Fund 41930 Total	299.43	299.43	188,778.92	188,778.92

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	5,922.27-		17,678.04	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	5,979.17		5,979.17	
		Fund 41950 Assets Total	56.90		23,658.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,601.31
		Fund 41950 Fund Equity Total				23,601.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		40,430.23		40,430.23
		Major Account 460000 Total		40,430.23		40,430.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.90		56.90
		Major Account 480000 Total		56.90		56.90
		Fund 41950 Revenues Total		40,487.13		40,487.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,004.34		3,004.34	
		512100 VACATION LEAVE EXPENSE	244.87		244.87	
		512200 SICK LEAVE EXPENSE	131.42		131.42	
		512300 HOLIDAY LEAVE EXPENSE	376.31		376.31	
		515100 RETIREMENT PLANS EXPENSE	281.31		281.31	
		515200 FICA EXPENSE	269.92		269.92	
		515500 HEALTH INSURANCE EXPENSE	876.06		876.06	
		Major Account 510000 Total	5,184.23		5,184.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	304.63		304.63	
		521401 NDA DATA CENTER	89.70		89.70	
		521412 OCIO-VOICE EXPENSE	45.93		45.93	
		522100 DUES & SUBSCRIPTION EXP	16.41		16.41	
		524600 RENT EXPENSE-BUILDINGS	183.19		183.19	
		538182 GAS EXPENSE	5.87		5.87	
		541400 HRMS ASSESSMENT	149.21		149.21	
		Major Account 520000 Total	794.94		794.94	
		Fund 41950 Expenditures Total	5,979.17		5,979.17	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	34,451.06		34,451.06	
		Fund 41950 Adjustments Total	34,451.06		34,451.06	

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>
Adjustments	800000	Adjustments				
Fund 41950 Total			<u>40,487.13</u>	<u>40,487.13</u>	<u>64,088.44</u>	<u>64,088.44</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	44,923.61-		204,497.59	
		Fund 41970 Assets Total	44,923.61-		204,497.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,421.20
		Fund 41970 Fund Equity Total				249,421.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		548.64		548.64
		Major Account 480000 Total		548.64		548.64
		Fund 41970 Revenues Total		548.64		548.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,230.99		2,230.99	
	511300	OVERTIME PAYMENTS	23.66		23.66	
	512100	VACATION LEAVE EXPENSE	135.65		135.65	
	512200	SICK LEAVE EXPENSE	73.57		73.57	
	512300	HOLIDAY LEAVE EXPENSE	273.56		273.56	
	515100	RETIREMENT PLANS EXPENSE	205.09		205.09	
	515200	FICA EXPENSE	196.18		196.18	
	515500	HEALTH INSURANCE EXEPNSE	479.85		479.85	
		Major Account 510000 Total	3,618.55		3,618.55	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	5.35		5.35	
	555510	SAAS SUBSCRIPTION FEES	17,981.88		17,981.88	
	559100	OTHER OPERATING EXP	400.00		400.00	
		Major Account 520000 Total	18,387.23		18,387.23	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	23,466.47		23,466.47	
		Major Account 590000 Total	23,466.47		23,466.47	
		Fund 41970 Expenditures Total	45,472.25		45,472.25	
		Fund 41970 Total	548.64	548.64	249,969.84	249,969.84

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	785,548.61		871,654.57	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	140.50-		2,006.74	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,467.93-		878.10	
		Fund 51810 Assets Total	783,940.18		876,430.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,332.97
		Fund 51810 Fund Equity Total				83,332.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,154.24		22,154.24
		Major Account 470000 Total		22,154.24		22,154.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.83		208.83
		486600 CREDIT CARD CLEARING		785,285.38		785,285.38
		Major Account 480000 Total		785,494.21		785,494.21
		Fund 51810 Revenues Total		807,648.45		807,648.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,236.22		13,236.22	
		512100 VACATION LEAVE EXPENSE	1,033.49		1,033.49	
		512200 SICK LEAVE EXPENSE	364.88		364.88	
		512300 HOLIDAY LEAVE EXPENSE	1,640.02		1,640.02	
		515100 RETIREMENT PLANS EXPENSE	1,219.90		1,219.90	
		515200 FICA EXPENSE	1,194.98		1,194.98	
		515500 HEALTH INSURANCE EXPENSE	2,179.88		2,179.88	
		Major Account 510000 Total	20,869.37		20,869.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	381.95		381.95	
		521401 NDA DATA CENTER	134.56		134.56	
		521412 OCIO-VOICE EXPENSE	551.82		551.82	
		522100 DUES & SUBSCRIPTION EXP	24.60		24.60	

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				
		522800 E-COMMERCE OPER EXP	239.76		239.76	
		524600 RENT EXPENSE-BUILDINGS	274.74		274.74	
		527400 REP & MAINT-DATA PROC	560.00		560.00	
		541400 HRMS ASSESSMENT	671.47		671.47	
		Major Account 520000 Total	2,838.90		2,838.90	
		Fund 51810 Expenditures Total	23,708.27		23,708.27	
		Fund 51810 Total	807,648.45	807,648.45	900,138.48	900,138.48

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	390,789.32-		5,180,984.28	
		Fund 21910 Assets Total	390,789.32-		5,180,984.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		22,849.25		22,850.25
	211900	AAI DUE TO VENDOR (SYSTE		59,830.33		75,671.96
		Fund 21910 Liabilities Total		82,679.58		98,522.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,555,930.97
		Fund 21910 Fund Equity Total				5,555,930.97
Revenues	470000	Revenues - Sales & Charges				
	474123	MONEY TRANSMITTERS LICENSE		4,000.00		4,000.00
	474124	PLEDGED SECURITIES		47,702.50		47,702.50
	474127	APPLICATION FEES		1,500.00		1,500.00
	474129	ARTICLES & BYLAWS		15.00		15.00
	474141	SALES FINANCE LICENSE		300.00		300.00
	474142	INSTALLMENT LOAN LIC		500.00		500.00
	474146	INST LOAN CO MAIN ADDRESS		150.00		150.00
	474152	MORT BANKERS LIC FEE		5,200.00		5,200.00
	474154	MORT BANKER BRANCH LIC		2,050.00		2,050.00
	474156	MB CHANGE OF CONTROL		5,400.00		5,400.00
	474158	MORT LOAN ORIGINATOR LIC		20,250.00		20,250.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,750.00		1,750.00
	475121	EXECUTIVE OFFICERS LIC		200.00		200.00
	475200	EXAMINATION FEES		61,313.75		61,313.75
		Major Account 470000 Total		150,331.25		150,331.25
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		1,000.00		1,000.00
		Fund 21910 Revenues Total		151,331.25		151,331.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	291,772.87		291,772.87	
	511300	OVERTIME PAYMENTS	33.96		33.96	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	30,473.68		30,473.68	
	512200	SICK LEAVE EXPENSE	8,276.86		8,276.86	
	512300	HOLIDAY LEAVE EXPENSE	36,772.41		36,772.41	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	173.07		173.07	
	515100 RETIREMENT PLANS EXPENSE	27,518.66		27,518.66	
	515200 FICA EXPENSE	26,496.96		26,496.96	
	515500 HEALTH INSURANCE EXPENSE	57,662.25		57,662.25	
	516300 EMPLOYEE ASSISTANCE PRO	894.60		894.60	
	Major Account 510000 Total	481,075.32		481,075.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.42		271.42	
	521500 PUBLICATION & PRINT EXP	150.68		150.68	
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	664.97-		664.97-	
	522200 CONFERENCE REGISTRATION	2,179.00		2,179.00	
	522201 TRAINING	4,186.38		4,186.38	
	522600 JOB APPLICANT EXPENSE	188.15		188.15	
	524600 RENT EXPENSE-BUILDINGS	18,245.42		18,245.42	
	524900 RENT EXP-DEPR SURCHARGE	478.00		478.00	
	527100 REP & MAINT-OFFICE EQUIP	1,351.55		1,351.55	
	531100 OFFICE SUPPLIES EXPENSE	764.16		764.16	
	532100 NON-CAPITALIZED EQUIP PU	19,021.26		19,021.26	
	534600 ED & RECREATIONAL SUP EX	2,395.14		2,395.14	
	534900 MISCELLANEOUS SUP EXP	6.86		6.86	
	541100 ACCTG & AUDITING SERVICES	3,622.38		3,622.38	
	541700 LEGAL RELATED EXPENSE	2,268.02		2,268.02	
	542100 SOS TEMP SERV - PERSONNEL	1,678.11		1,678.11	
	543500 MGT CONSULTANT SERVICES	7,952.64		7,952.64	
	554900 OTHER CONTRACTUAL SERVICES	3,279.88		3,279.88	
	555310 COTS LICENSE FEES	56,447.87		56,447.87	
	559100 OTHER OPERATING EXP	44.34		44.34	
	Major Account 520000 Total	123,876.29		123,876.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,424.94		9,424.94	
	571800 MEALS - TRAVEL STATUS	1,952.30		1,952.30	
	572100 COMMERCIAL TRANSPORTATIO	4,182.22		4,182.22	
	574500 PERSONAL VEHICLE MILEAGE	3,787.58		3,787.58	
	575100 MISC TRAVEL EXPENSE	501.50		501.50	
	Major Account 570000 Total	19,848.54		19,848.54	
	Fund 21910 Expenditures Total	624,800.15		624,800.15	
	Fund 21910 Total	234,010.83	234,010.83	5,805,784.43	5,805,784.43

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,373,978.07		13,026,032.44	
	132900	NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	2,373,978.07		13,026,937.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,813.30		4,813.30
		Fund 21920 Liabilities Total		4,813.30		4,813.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,652,959.37
		Fund 21920 Fund Equity Total				10,652,959.37
Revenues	470000	Revenues - Sales & Charges				
	474112	SECURITIES REGIS		2,303,062.84		2,303,062.84
	475111	INDV DUAL AG/RA		240.00		240.00
	475112	BROKER-DEALER		1,500.00		1,500.00
	475113	BROKER-DEALER AGENT		147,080.00		147,080.00
	475115	INVESTMENT ADVISER		3,200.00		3,200.00
	475116	INVESTMENT ADVISER AGENT		4,240.00		4,240.00
	475117	PRIVATE OFFERING FEE		22,800.00		22,800.00
	475118	59-1722 EXEMPTION FEE		2,700.00		2,700.00
	475130	ISSUER-DEALER		360.00		360.00
	475131	LOAN BROKER		150.00		150.00
		Major Account 470000 Total		2,485,332.84		2,485,332.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,330.08		45,330.08
	484500	REIMB NON-GOVT SOURCES		500.00		500.00
	486300	CLEARING ACCOUNT		2,100.00-		2,100.00-
		Major Account 480000 Total		43,730.08		43,730.08
		Fund 21920 Revenues Total		2,529,062.92		2,529,062.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,503.94		63,503.94	
	511300	OVERTIME PAYMENTS	282.91		282.91	
	512100	VACATION LEAVE EXPENSE	7,628.51		7,628.51	
	512200	SICK LEAVE EXPENSE	2,234.85		2,234.85	
	512300	HOLIDAY LEAVE EXPENSE	8,168.61		8,168.61	
	512500	FUNERAL LEAVE EXPENSE	3.53		3.53	
	515100	RETIREMENT PLANS EXPENSE	6,126.98		6,126.98	
	515200	OASDI EXPENSE	5,814.14		5,814.14	

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				
		515500 HEALTH INSURANCE EXPENSE	19,675.15		19,675.15	
		Major Account 510000 Total	113,438.62		113,438.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.63		15.63	
		521500 PUBLICATION & PRINT EXP	160.68		160.68	
		522100 DUES & SUBSCRIPTION EXP	218.97		218.97	
		522200 CONFERENCE REGISTRATION	25.00		25.00	
		522201 TRAINING	252.62		252.62	
		524600 RENT EXPENSE-BUILDINGS	5,213.63		5,213.63	
		524900 RENT EXP-DEPR SURCHARGE	33.98		33.98	
		527100 REP & MAINT-OFFICE EQUIP	180.95		180.95	
		532100 NON-CAPITALIZED EQUIP PU	2,436.51		2,436.51	
		534600 ED & RECREATIONAL SUP EX	628.06		628.06	
		534900 MISCELLANEOUS SUP EXP	.14		.14	
		541100 ACCTG & AUDITING SERVICES	949.87		949.87	
		541700 LEGAL RELATED EXPENSE	972.01		972.01	
		542100 SOS TEMP SERV - PERSONNEL	1,678.14		1,678.14	
		543500 MGT CONSULTANT SERVICES	2,085.36		2,085.36	
		554900 OTHER CONTRACTUAL SERVICE	1.60		1.60	
		555310 COTS LICENSE FEES	15,005.13		15,005.13	
		555510 SAAS SUBSCRIPTION FEES	15,128.00		15,128.00	
		559100 OTHER OPERATING EXP	.91		.91	
		Major Account 520000 Total	44,987.19		44,987.19	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	150.50		150.50	
		572100 COMMERCIAL TRANSPORTATIO	984.02		984.02	
		574500 PERSONAL VEHICLE MILEAGE	263.82		263.82	
		575100 MISC TRAVEL EXPENSE	74.00		74.00	
		Major Account 570000 Total	1,472.34		1,472.34	
		Fund 21920 Expenditures Total	159,898.15		159,898.15	
		Fund 21920 Total	2,533,876.22	2,533,876.22	13,186,835.59	13,186,835.59

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	925.38		377,512.68	
		Fund 21930 Assets Total	925.38		377,512.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				376,587.30
		Fund 21930 Fund Equity Total				376,587.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		925.38		925.38
		Major Account 480000 Total		925.38		925.38
		Fund 21930 Revenues Total		925.38		925.38
		Fund 21930 Total	925.38	925.38	377,512.68	377,512.68

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	2,918.33		1,176,059.47	
		Fund 21932 Assets Total	2,918.33		1,176,059.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,660.00		14,660.00
		Fund 21932 Liabilities Total		14,660.00		14,660.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,173,141.14
		Fund 21932 Fund Equity Total				1,173,141.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,918.33		2,918.33
		Major Account 480000 Total		2,918.33		2,918.33
		Fund 21932 Revenues Total		2,918.33		2,918.33
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,660.00		14,660.00	
		Major Account 520000 Total	14,660.00		14,660.00	
		Fund 21932 Expenditures Total	14,660.00		14,660.00	
		Fund 21932 Total	17,578.33	17,578.33	1,190,719.47	1,190,719.47

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	44,643.36-		266,756.00	
		Fund 21230 Assets Total	44,643.36-		266,756.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		455.97-		306.90-
		Fund 21230 Liabilities Total		455.97-		306.90-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,250.29
		Fund 21230 Fund Equity Total				311,250.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.32		507.32
		Major Account 480000 Total		507.32		507.32
		Fund 21230 Revenues Total		507.32		507.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,006.50		19,006.50	
	511300	OVERTIME PAYMENTS	617.26		617.26	
	511700	EMPLOYEE BONUSES	1,825.00		1,825.00	
	512100	VACATION LEAVE EXPENSE	1,243.26		1,243.26	
	512200	SICK LEAVE EXPENSE	159.44		159.44	
	512300	HOLIDAY LEAVE EXPENSE	2,381.64		2,381.64	
	515100	RETIREMENT PLANS EXPENSE	1,752.82		1,752.82	
	515200	FICA EXPENSE	1,766.56		1,766.56	
	515400	LIFE & ACCIDENT INS EXP	41.43		41.43	
	515500	HEALTH INSURANCE EXPENSE	8,514.90		8,514.90	
	516300	EMPLOYEE ASSISTANCE PRO	55.19		55.19	
		Major Account 510000 Total	37,364.00		37,364.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	113.70		113.70	
	521402	OCIO-IMS	835.28		835.28	
	524600	RENT EXPENSE-BUILDINGS	154.47		154.47	
	524900	RENT EXP-DEPR SURCHARGE	17.52		17.52	
	543500	MGT CONSULTANT SERVICES	632.86		632.86	
	555510	SAAS SUBSCRIPTION FEES	3,637.00		3,637.00	
		Major Account 520000 Total	5,390.83		5,390.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,478.60		1,478.60	
	571800	MEALS - TRAVEL STATUS	440.30		440.30	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	20.98		20.98	
	Major Account 570000 Total	1,939.88		1,939.88	
	Fund 21230 Expenditures Total	44,694.71		44,694.71	
	Fund 21230 Total	51.35	51.35	311,450.71	311,450.71

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,512.68		1,018,691.67	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)			320.00	
		Fund 21250 Assets Total	23,512.68		1,024,579.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.50-		59.50-
		Fund 21250 Liabilities Total		59.50-		59.50-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,001,066.81
		Fund 21250 Fund Equity Total				1,001,066.81
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		12,342.50		12,342.50
		474102 LIQUOR INSPECTION FEE		1,975.00		1,975.00
		474103 HEALTH FACILITY INSPECTION FEE		4,400.00		4,400.00
		474104 HOSPITAL INSPECTION FEE		950.00		950.00
		474106 DAY CARE INSPECTION FEE		1,080.09		1,080.09
		474107 ABOVE GROUND STORAGE TANK FEE		400.00		400.00
		474108 ELEVATOR REGISTRATION FEE		1,145.00		1,145.00
		475100 REGISTRATION / LICENSE F		400.00		400.00
		475101 FIREWORKS DISPLAY		250.00		250.00
		476100 OTHER LIC PERM & FEES		600.00		600.00
		Major Account 470000 Total		23,542.59		23,542.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,468.29		2,468.29
		484500 REIMB NON-GOVT SOURCES		5.82		5.82
		486600 CREDIT CARD CLEARING		10,026.75		10,026.75
		Major Account 480000 Total		12,500.86		12,500.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		523.48		523.48
		Major Account 490000 Total		523.48		523.48
		Fund 21250 Revenues Total		36,566.93		36,566.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,067.90		7,067.90	
		511700 EMPLOYEE BONUSES	2,825.00		2,825.00	

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				
	515100	RETIREMENT PLANS EXPENSE	529.33		529.33	
	515200	FICA EXPENSE	731.08		731.08	
	515400	LIFE & ACCIDENT INS EXP	15.14		15.14	
	515500	HEALTH INSURANCE EXPENSE	1,252.31		1,252.31	
	516300	EMPLOYEE ASSISTANCE PRO	45.94		45.94	
		Major Account 510000 Total	12,466.70		12,466.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.66		.66	
	543500	MGT CONSULTANT SERVICES	527.39		527.39	
		Major Account 520000 Total	528.05		528.05	
		Fund 21250 Expenditures Total	12,994.75		12,994.75	
		Fund 21250 Total	36,507.43	36,507.43	1,037,574.24	1,037,574.24

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,132,106.14		1,655,553.05	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	1,132,106.14		1,665,553.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				533,446.91
		Fund 21251 Fund Equity Total				533,446.91
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		4,495.00		4,495.00
	472100	SALE OF SUP & MAT		1.50		1.50
		Major Account 470000 Total		4,496.50		4,496.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,779.64		3,779.64
		Major Account 480000 Total		3,779.64		3,779.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,125,000.00		1,125,000.00
		Major Account 490000 Total		1,125,000.00		1,125,000.00
		Fund 21251 Revenues Total		1,133,276.14		1,133,276.14
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,170.00		1,170.00	
		Major Account 520000 Total	1,170.00		1,170.00	
		Fund 21251 Expenditures Total	1,170.00		1,170.00	
		Fund 21251 Total	1,133,276.14	1,133,276.14	1,666,723.05	1,666,723.05

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	16,228.55-		256,233.34	
		Fund 22110 Assets Total	16,228.55-		256,233.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		685.62-		414.50-
		Fund 22110 Liabilities Total		685.62-		414.50-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,190.77
		Fund 22110 Fund Equity Total				272,190.77
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		1,415.00		1,415.00
	474112	FLST-INSTALL FEES		75.00		75.00
		Major Account 470000 Total		1,490.00		1,490.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.43		581.43
		Major Account 480000 Total		581.43		581.43
		Fund 22110 Revenues Total		2,071.43		2,071.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,394.27		1,394.27	
	515100	RETIREMENT PLANS EXPENSE	104.37		104.37	
	515200	FICA EXPENSE	93.40		93.40	
	515400	LIFE & ACCIDENT INS EXP	.57		.57	
	515500	HEALTH INSURANCE EXPENSE	612.35		612.35	
	516300	EMPLOYEE ASSISTANCE PRO	101.18		101.18	
		Major Account 510000 Total	2,306.14		2,306.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.99		21.99	
	521402	OCIO-IMS	76.00		76.00	
	521900	AWARDS EXPENSE	10.00		10.00	
	524600	RENT EXPENSE-BUILDINGS	284.13		284.13	
	524900	RENT EXP-DEPR SURCHARGE	26.55		26.55	
	531100	OFFICE SUPPLIES EXPENSE	516.90		516.90	
	533100	HOUSEHOLD & INSTIT EXP	417.04		417.04	
	543500	MGT CONSULTANT SERVICES	1,160.25		1,160.25	
	559100	OTHER OPERATING EXP	26.16		26.16	
		Major Account 520000 Total	2,539.02		2,539.02	

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	570000 Travel Expenses				
	571100 LODGING	2,004.00		2,004.00	
	571800 MEALS - TRAVEL STATUS	172.20		172.20	
	Major Account 570000 Total	2,176.20		2,176.20	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	10,593.00		10,593.00	
	Major Account 590000 Total	10,593.00		10,593.00	
	Fund 22110 Expenditures Total	17,614.36		17,614.36	
	Fund 22110 Total	1,385.81	1,385.81	273,847.70	273,847.70

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,772.32-		103,770.74	
		Fund 22120 Assets Total	2,772.32-		103,770.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,543.06
		Fund 22120 Fund Equity Total				106,543.06
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.29		262.29
		Major Account 480000 Total		262.29		262.29
		Fund 22120 Revenues Total		1,262.29		1,262.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,963.49		2,963.49	
	512300	HOLIDAY LEAVE EXPENSE	330.56		330.56	
	515100	RETIREMENT PLANS EXPENSE	246.65		246.65	
	515200	FICA EXPENSE	251.99		251.99	
	516300	EMPLOYEE ASSISTANCE PRO	9.20		9.20	
		Major Account 510000 Total	3,801.89		3,801.89	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	87.90		87.90	
	521500	PUBLICATION & PRINT EXP	7.00		7.00	
	524600	RENT EXPENSE-BUILDINGS	29.05		29.05	
	524900	RENT EXP-DEPR SURCHARGE	3.29		3.29	
	543500	MGT CONSULTANT SERVICES	105.48		105.48	
		Major Account 520000 Total	232.72		232.72	
		Fund 22120 Expenditures Total	4,034.61		4,034.61	
		Fund 22120 Total	1,262.29	1,262.29	107,805.35	107,805.35

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	10,710.59-		1,558,797.22	
	139901	AR INVOICED (SYSTEM)	6,940.00-		9,630.00	
		Fund 22340 Assets Total	17,650.59-		1,568,427.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		212.00-		102.00-
		Fund 22340 Liabilities Total		212.00-		102.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,585,967.81
		Fund 22340 Fund Equity Total				1,585,967.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		62,930.00		62,930.00
	475100	REGISTRATION / LICENSE F		275.00		275.00
		Major Account 470000 Total		63,205.00		63,205.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,835.17		3,835.17
		Major Account 480000 Total		3,835.17		3,835.17
		Fund 22340 Revenues Total		67,040.17		67,040.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,390.42		26,390.42	
	512100	VACATION LEAVE EXPENSE	1,972.56		1,972.56	
	512200	SICK LEAVE EXPENSE	1,094.23		1,094.23	
	512300	HOLIDAY LEAVE EXPENSE	3,281.13		3,281.13	
	515100	RETIREMENT PLANS EXPENSE	2,451.44		2,451.44	
	515200	FICA EXPENSE	2,331.78		2,331.78	
	515500	HEALTH INSURANCE EXPENSE	7,254.24		7,254.24	
	516300	EMPLOYEE ASSISTANCE PRO	73.59		73.59	
		Major Account 510000 Total	44,849.39		44,849.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	303.49		303.49	
	521402	OCIO-IMS	1,773.70		1,773.70	
	521500	PUBLICATION & PRINT EXP	27.34		27.34	
	524600	RENT EXPENSE-BUILDINGS	1,063.23		1,063.23	
	524900	RENT EXP-DEPR SURCHARGE	210.05		210.05	
	531100	OFFICE SUPPLIES EXPENSE	311.97		311.97	
	534900	MISCELLANEOUS SUP EXP	491.73		491.73	
	542100	SOS TEMP SERV - PERSONNEL	422.83		422.83	

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				
		543500 MGT CONSULTANT SERVICES	843.82		843.82	
		554900 OTHER CONTRACTUAL SERVICES	33,330.41		33,330.41	
		Major Account 520000 Total	38,778.57		38,778.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	270.00		270.00	
		571800 MEALS - TRAVEL STATUS	119.00		119.00	
		574500 PERSONAL VEHICLE MILEAGE	443.10		443.10	
		575100 MISC TRAVEL EXPENSE	18.70		18.70	
		Major Account 570000 Total	850.80		850.80	
		Fund 22340 Expenditures Total	84,478.76		84,478.76	
		Fund 22340 Total	66,828.17	66,828.17	1,652,905.98	1,652,905.98

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	729.71		774,678.03	
		139901 AR INVOICED (SYSTEM)	580.00		2,092.00	
		Fund 22370 Assets Total	1,309.71		776,770.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,795.13-		4.78-
		Fund 22370 Liabilities Total		1,795.13-		4.78-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,669.97
		Fund 22370 Fund Equity Total				773,669.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,592.00		31,592.00
		Major Account 470000 Total		31,592.00		31,592.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,868.27		1,868.27
		Major Account 480000 Total		1,868.27		1,868.27
		Fund 22370 Revenues Total		33,460.27		33,460.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,644.09		15,644.09	
		512100 VACATION LEAVE EXPENSE	158.72		158.72	
		512200 SICK LEAVE EXPENSE	329.99		329.99	
		512300 HOLIDAY LEAVE EXPENSE	1,796.30		1,796.30	
		515100 RETIREMENT PLANS EXPENSE	1,342.52		1,342.52	
		515200 FICA EXPENSE	1,253.26		1,253.26	
		515500 HEALTH INSURANCE EXPENSE	5,614.10		5,614.10	
		516300 EMPLOYEE ASSISTANCE PRO	36.80		36.80	
		Major Account 510000 Total	26,175.78		26,175.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.16		200.16	
		521402 OCIO-IMS	816.47		816.47	
		522100 DUES & SUBSCRIPTION EXP	1,102.50		1,102.50	
		524600 RENT EXPENSE-BUILDINGS	173.27		173.27	
		524900 RENT EXP-DEPR SURCHARGE	19.65		19.65	
		531100 OFFICE SUPPLIES EXPENSE	587.94		587.94	
		532100 NON-CAPITALIZED EQUIP PU	99.99		99.99	
		534900 MISCELLANEOUS SUP EXP	49.96		49.96	
		543500 MGT CONSULTANT SERVICES	421.91		421.91	

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				
		554900 OTHER CONTRACTUAL SERVICES	336.00		336.00	
		Major Account 520000 Total	3,807.85		3,807.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		110.00	
		571800 MEALS - TRAVEL STATUS	261.80		261.80	
		Major Account 570000 Total	371.80		371.80	
		Fund 22370 Expenditures Total	30,355.43		30,355.43	
		Fund 22370 Total	31,665.14	31,665.14	807,125.46	807,125.46

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

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	4,415.03		11,598.75	
		Fund 41211 Assets Total	4,415.03		11,598.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,183.72
		Fund 41211 Fund Equity Total				7,183.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		76,785.00		76,785.00
		Major Account 460000 Total		76,785.00		76,785.00
		Fund 41211 Revenues Total		76,785.00		76,785.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,632.75		22,632.75	
	512100	VACATION LEAVE EXPENSE	2,132.80		2,132.80	
	512200	SICK LEAVE EXPENSE	461.23		461.23	
	512300	HOLIDAY LEAVE EXPENSE	2,868.43		2,868.43	
	515100	RETIREMENT PLANS EXPENSE	2,103.74		2,103.74	
	515200	FICA EXPENSE	1,967.22		1,967.22	
	515500	HEALTH INSURANCE EXPENSE	7,746.80		7,746.80	
		Major Account 510000 Total	39,912.97		39,912.97	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	32,457.00		32,457.00	
		Major Account 590000 Total	32,457.00		32,457.00	
		Fund 41211 Expenditures Total	72,369.97		72,369.97	
		Fund 41211 Total	76,785.00	76,785.00	83,968.72	83,968.72

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	503.61		78,689.26	
		Fund 41212 Assets Total	503.61		78,689.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,185.65
		Fund 41212 Fund Equity Total				78,185.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		503.61		503.61
		Major Account 480000 Total		503.61		503.61
		Fund 41212 Revenues Total		503.61		503.61
		Fund 41212 Total	503.61	503.61	78,689.26	78,689.26

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	745.46		9,548.25	
		Fund 41213 Assets Total	745.46		9,548.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,400.00-		
	215100	DUE TO FUND - SHORT TERM				10,000.00
		Fund 41213 Liabilities Total		2,400.00-		10,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,597.21-
		Fund 41213 Fund Equity Total				3,597.21-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,341.30		7,341.30
	461500	OP GRANTS - STATE AGENCI		5,540.91		5,540.91
		Major Account 460000 Total		12,882.21		12,882.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.85		40.85
		Major Account 480000 Total		40.85		40.85
		Fund 41213 Revenues Total		12,923.06		12,923.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	863.36		863.36	
	511200	TEMPORARY SALARIES-WAGE	2,949.50		2,949.50	
	511300	OVERTIME PAYMENTS	2,101.84		2,101.84	
	515100	RETIREMENT PLANS EXPENSE	222.05		222.05	
	515200	FICA EXPENSE	430.28		430.28	
	515500	HEALTH INSURANCE EXPENSE	1,074.36		1,074.36	
		Major Account 510000 Total	7,641.39		7,641.39	
Expenditures	570000	Travel Expenses				
	571100	LODGING	223.81		223.81	
	571800	MEALS - TRAVEL STATUS	527.80		527.80	
	574500	PERSONAL VEHICLE MILEAGE	1,384.60		1,384.60	
		Major Account 570000 Total	2,136.21		2,136.21	
		Fund 41213 Expenditures Total	9,777.60		9,777.60	
		Fund 41213 Total	10,523.06	10,523.06	19,325.85	19,325.85

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	4,709,730.13		22,685,005.78	
		Fund 22210 Assets Total	4,709,730.13		22,685,005.78	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				6,070,526.00
	211900	AAI DUE TO VENDOR (SYSTE		258,806.04		335,538.04
	215112	PREM TAX - FINAL PAYMENT		48,321.00-		
	215123	PREMIUM TAX - PY COLL		600.00		1,052,750.00
	215128	DUE TO FUND - SHORT TERM		160,054.85		4,361,276.15
	215129	SURPLUS LINES - PY COLL				9,169.44
		Fund 22210 Liabilities Total		371,139.89		11,829,259.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,517,155.91
		Fund 22210 Fund Equity Total				6,517,155.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,835.73		6,835.73
	474112	AGENT CERTIFICATION		165.00		165.00
	474115	LEGAL FILING FEES		890.00		890.00
	474116	MISCELLANEOUS FEES		2,554.00		2,554.00
	474119	PREADMISSION FEES		1,000.00		1,000.00
	474122	P & C FILING FEES		49,586.00		49,586.00
	474123	L & H FILING FEES		11,139.16		11,139.16
	475114	IAA CTF OF AUTH		5,280.00		5,280.00
	475116	AGENCY LICENSE		9,500.00		9,500.00
	475117	CO APPOINTMENT/CANCEL		2,693,333.00		2,693,333.00
	475118	AGENTS LICENSE		447,300.00		447,300.00
	475121	CONT ED APPROVAL FEE		4,830.00		4,830.00
	475123	THIRD PARTY ADMINISTRATOR		1,000.00		1,000.00
	475124	PHARM BEN MGR FILING		2,750.00		2,750.00
	475130	SELF-STORAGE		50.00		50.00
	475135	PUBLIC ADJUSTERS		940.00		940.00
	475200	EXAMINATION FEES		2,315,575.62		2,315,575.62
		Major Account 470000 Total		5,552,728.51		5,552,728.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55,425.98		55,425.98
	484500	REIMB NON-GOVT SOURCES		486.87		486.87
	486600	CREDIT CARD CLEARING		26,475.95-		26,475.95-
		Major Account 480000 Total		29,436.90		29,436.90

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 22210 Revenues Total		5,582,165.41		5,582,165.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	378,204.62		378,204.62	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	42,941.07		42,941.07	
	512200	SICK LEAVE EXPENSE	18,230.34		18,230.34	
	512300	HOLIDAY LEAVE EXPENSE	47,727.21		47,727.21	
	512500	FUNERAL LEAVE EXPENSE	1,015.36		1,015.36	
	515100	RETIREMENT PLANS EXPENSE	36,550.40		36,550.40	
	515200	FICA EXPENSE	34,625.91		34,625.91	
	515500	HEALTH INSURANCE EXPENSE	102,095.32		102,095.32	
	516300	EMPLOYEE ASSISTANCE PRO	1,260.00		1,260.00	
		Major Account 510000 Total	663,650.23		663,650.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,386.16		1,386.16	
	521300	FREIGHT EXPENSE	.97-		.97-	
	521400	CIO CHARGES	27,838.01		27,838.01	
	521500	PUBLICATION & PRINT EXP	44.86		44.86	
	522100	DUES & SUBSCRIPTION EXP	1,786.60		1,786.60	
	522110	PROFESSIONAL DESIGNATION	635.50-		635.50-	
	522200	CONFERENCE REGISTRATION	962.00		962.00	
	523900	TEAMMATE RECOGNITION	64.74		64.74	
	524600	RENT EXPENSE-BUILDINGS	14,863.87		14,863.87	
	524900	RENT EXP-DEPR SURCHARGE	5,584.69		5,584.69	
	525500	RENT EXP-OTHER PERS PROP	372.75		372.75	
	531100	OFFICE SUPPLIES EXPENSE	694.56		694.56	
	531110	PROMOTIONAL ITEMS	34.99		34.99	
	541100	ACCTG & AUDITING SERVICES	447,779.76		447,779.76	
	541200	PURCHASING ASSESSMENT	9,995.75		9,995.75	
	541500	LEGAL SERVICES EXPENSE	7,371.70		7,371.70	
	542100	SOS TEMP SERV - PERSONNEL	3,398.72		3,398.72	
	549200	SECURITY SERVICES	2,929.36		2,929.36	
	554110	VOICE SERVICES	100.00		100.00	
	554900	OTHER CONTRACTUAL SERVICES	13,730.53		13,730.53	
	555310	COTS LICENSE FEES	1,106.92-		1,106.92-	
	556100	INSURANCE EXPENSE	387.00		387.00	
	559100	OTHER OPERATING EXP	255.60		255.60	
		Major Account 520000 Total	537,838.26		537,838.26	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,993.92		12,993.92	
	571600 MEALS - TAXABLE	11.03		11.03	
	571800 MEALS - TRAVEL STATUS	3,376.56		3,376.56	
	572100 COMMERCIAL TRANSPORTATIO	4,502.88		4,502.88	
	573100 STATE-OWNED TRANSPORT	275.45		275.45	
	574500 PERSONAL VEHICLE MILEAGE	3,767.40		3,767.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,406.44		16,406.44	
	575100 MISC TRAVEL EXPENSE	753.00		753.00	
	Major Account 570000 Total	42,086.68		42,086.68	
	Fund 22210 Expenditures Total	1,243,575.17		1,243,575.17	
	Fund 22210 Total	5,953,305.30	5,953,305.30	23,928,580.95	23,928,580.95

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	47,298.65		18,156,367.24	
		Fund 62240 Assets Total	47,298.65		18,156,367.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,109,068.59
		Fund 62240 Fund Equity Total				18,109,068.59
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		9,968.00		9,968.00
		Major Account 450000 Total		9,968.00		9,968.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,330.65		37,330.65
		Major Account 480000 Total		37,330.65		37,330.65
		Fund 62240 Revenues Total		47,298.65		47,298.65
		Fund 62240 Total	47,298.65	47,298.65	18,156,367.24	18,156,367.24

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	59,793.93		33,670,308.57	
		Fund 72210 Assets Total	59,793.93		33,670,308.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		66,975,021.73-		33,479,009.00
	215100	DUE TO FUND - SHORT TERM		1,098,326.88-		191,299.57
		Fund 72210 Liabilities Total		68,073,348.61-		33,670,308.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,133,142.54-
		Fund 72210 Fund Equity Total				68,133,142.54-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS-OUT		68,125,718.94		68,125,718.94
		Major Account 490000 Total		68,125,718.94		68,125,718.94
		Fund 72210 Revenues Total		68,125,718.94		68,125,718.94
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	1,487.50-		1,487.50-	
	541500	LEGAL SERVICES EXPENSE	5,936.10-		5,936.10-	
		Major Account 520000 Total	7,423.60-		7,423.60-	
		Fund 72210 Expenditures Total	7,423.60-		7,423.60-	
		Fund 72210 Total	52,370.33	52,370.33	33,662,884.97	33,662,884.97

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	154,046.20		2,788,247.15	
		132100 DUE FROM OTHER FUNDS	682,736.19-		951,441.51	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	149,950.00		154,829.93	
		Fund 22320 Assets Total	378,739.99-		3,895,720.59	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total				7,533.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,266,927.16
		Fund 22320 Fund Equity Total				4,266,927.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		15.00
		Major Account 470000 Total		15.00		15.00
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		371,683.10-		371,683.10-
		486500 MISCELLANEOUS ADJUSTMENT		6,430.34-		6,430.34-
		Major Account 480000 Total		378,113.44-		378,113.44-
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		53,675.00		53,675.00
		493203 NIC TRANSFER OUT		53,675.00-		53,675.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		378,098.44-		378,098.44-
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55		641.55	
		Major Account 520000 Total	641.55		641.55	
		Fund 22320 Expenditures Total	641.55		641.55	
		Fund 22320 Total	378,098.44-	378,098.44-	3,896,362.14	3,896,362.14

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	37,273.00		597,109.76	
		Fund 22330 Assets Total	37,273.00		597,109.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				559,836.76
		Fund 22330 Fund Equity Total				559,836.76
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		57,535.00		57,535.00
		Major Account 470000 Total		57,535.00		57,535.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,340.57		1,340.57
		Major Account 480000 Total		1,340.57		1,340.57
		Fund 22330 Revenues Total		58,875.57		58,875.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,609.34		9,609.34	
	511800	COMPENSATORY TIME PAID	.13		.13	
	512100	VACATION LEAVE EXPENSE	942.43		942.43	
	512200	SICK LEAVE EXPENSE	182.54		182.54	
	512300	HOLIDAY LEAVE EXPENSE	1,197.28		1,197.28	
	515100	RETIREMENT PLANS EXPENSE	893.48		893.48	
	515200	FICA EXPENSE	824.04		824.04	
	515400	LIFE & ACCIDENT INS EXP	3.08		3.08	
	515500	HEALTH INSURANCE EXPENSE	3,704.29		3,704.29	
	516300	EMPLOYEE ASSISTANCE PROGRAM	39.44		39.44	
		Major Account 510000 Total	17,396.05		17,396.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,078.43		1,078.43	
	521300	FREIGHT EXPENSE	4.99		4.99	
	521400	CIO CHARGES	1,645.53		1,645.53	
	521500	PUBLICATION & PRINT EXP	626.98		626.98	
	521501	RECORDS MANAGEMENT EXP	.86		.86	
	521900	AWARDS EXPENSE	2.92		2.92	
	522100	DUES & SUBSCRIPTIONS	56.25		56.25	
	522200	CONFERENCE REGISTRATION	8.72		8.72	
	523201	NATURAL GAS EXPENSE	2.01		2.01	
	523202	ELECTRICITY EXPENSE	59.18		59.18	
	523203	WATER EXPENSE	11.86		11.86	

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				
	523204 SEWER EXPENSE	11.06		11.06	
	525500 RENT EXP-OTHER PERS PROP	7.16-		7.16-	
	526100 REP & MAINT-REAL PROPERTY	69.15		69.15	
	527600 REP & MAINT-HOUSE/INST	16.78		16.78	
	531100 OFFICE SUPPLIES EXPENSE	61.29		61.29	
	533100 HOUSEHOLD & INSTIT EXP	84.09		84.09	
	534500 AGRICULTURAL SUPPLIES EXP	.73		.73	
	534800 CONST & MAINT SUP EXP	.06		.06	
	541700 LEGAL RELATED SERVICES	1.07		1.07	
	542100 SOS TEMP SERV-PERSONNEL	26.69		26.69	
	548700 REFUSE/RECYCLING	6.31		6.31	
	549200 JANITORIAL SERV/SECURITY SERV	59.91		59.91	
	554900 OTHER CONTRACTUAL SERVICES	100.68		100.68	
	Major Account 520000 Total	3,928.39		3,928.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.47		13.47	
	571800 MEALS - TRAVEL STATUS	1.44		1.44	
	572100 COMMERCIAL TRANSPORTATION	.55		.55	
	573100 STATE-OWNED TRANSPORT	260.26		260.26	
	574500 PERSONAL VEHICLE MILEAGE	1.70		1.70	
	575100 MISC TRAVEL EXPENSE	.71		.71	
	Major Account 570000 Total	278.13		278.13	
	Fund 22330 Expenditures Total	21,602.57		21,602.57	
	Fund 22330 Total	58,875.57	58,875.57	618,712.33	618,712.33

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	297,976.71-		513.17	
		Fund 22385 Assets Total	297,976.71-		513.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				298,489.88
		Fund 22385 Fund Equity Total				298,489.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		774.92		774.92
		Major Account 480000 Total		774.92		774.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		292,941.58-		292,941.58-
		Major Account 490000 Total		292,941.58-		292,941.58-
		Fund 22385 Revenues Total		292,166.66-		292,166.66-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,972.62		2,972.62	
	512100	VACATION LEAVE EXPENSE	131.44		131.44	
	512200	SICK LEAVE EXPENSE	313.77		313.77	
	512300	HOLIDAY LEAVE EXPENSE	379.21		379.21	
	515100	RETIREMENT PLANS EXPENSE	284.30		284.30	
	515200	FICA EXPENSE	267.77		267.77	
	515500	HEALTH INSURANCE EXPENSE	1,068.70		1,068.70	
		Major Account 510000 Total	5,417.81		5,417.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	28.99		28.99	
	521501	RECORDS MANAGEMENT EXP	3.30		3.30	
	522100	DUES & SUBSCRIPTION EXP	99.00		99.00	
	555340	COTS MAINTENANCE	258.45		258.45	
	555510	SAAS SUBSCRIPTION FEES	2.50		2.50	
		Major Account 520000 Total	392.24		392.24	
		Fund 22385 Expenditures Total	5,810.05		5,810.05	
		Fund 22385 Total	292,166.66-	292,166.66-	6,323.22	6,323.22

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,214,171.78-		34,092.12	
		Fund 22390 Assets Total	2,214,171.78-		34,092.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,248,263.90
		Fund 22390 Fund Equity Total				2,248,263.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,467.86		35,467.86
		Major Account 480000 Total		35,467.86		35,467.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,239,989.76-		2,239,989.76-
		Major Account 490000 Total		2,239,989.76-		2,239,989.76-
		Fund 22390 Revenues Total		2,204,521.90-		2,204,521.90-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,727.34		2,727.34	
	511800	COMPENSATORY TIME PAID	.04		.04	
	512100	VACATION LEAVE EXPENSE	60.64		60.64	
	512200	SICK LEAVE EXPENSE	83.90		83.90	
	512300	HOLIDAY LEAVE EXPENSE	318.19		318.19	
	515100	RETIREMENT PLANS EXPENSE	238.84		238.84	
	515200	FICA EXPENSE	220.93		220.93	
	515400	LIFE & ACCIDENT INS EXP	.83		.83	
	515500	HEALTH INSURANCE EXPENSE	883.26		883.26	
	516300	EMPLOYEE ASSISTANCE PROGRAM	10.59		10.59	
	516400	UNEMPLOY COMP INS EXP	126.57		126.57	
		Major Account 510000 Total	4,671.13		4,671.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.15		.15	
	521300	FREIGHT EXPENSE	1.34		1.34	
	521400	CIO CHARGES	243.19		243.19	
	521500	PUBLICATION & PRINT EXP	42.97		42.97	
	521501	RECORDS MANAGEMENT EXP	.78		.78	
	521900	AWARDS EXPENSE	.79		.79	
	522100	DUES & SUBSCRIPTIONS	15.11		15.11	
	522200	CONFERENCE REGISTRATION	2.34		2.34	
	523201	NATURAL GAS EXPENSE	.54		.54	
	523202	ELECTRICITY EXPENSE	15.89		15.89	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER EXPENSE	3.18		3.18	
	523204 SEWER EXPENSE	2.97		2.97	
	525500 RENT EXP-OTHER PERS PROP	.32-		.32-	
	526100 REP & MAINT-REAL PROPERTY	18.57		18.57	
	527600 REP & MAINT-HOUSE/INST	4.51		4.51	
	531100 OFFICE SUPPLIES EXPENSE	16.46		16.46	
	533100 HOUSEHOLD & INSTIT EXP	8.59		8.59	
	534500 AGRICULTURAL SUPPLIES EXP	.20		.20	
	534800 CONST & MAINT SUP EXP	.02		.02	
	541700 LEGAL RELATED SERVICES	.29		.29	
	542100 SOS TEMP SERV-PERSONNEL	7.17		7.17	
	548700 REFUSE/RECYCLING	1.69		1.69	
	549200 JANITORIAL SERV/SECURITY SERV	16.09		16.09	
	554900 OTHER CONTRACTUAL SERVICE	27.03		27.03	
	Major Account 520000 Total	429.55		429.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3.61		3.61	
	571800 MEALS - TRAVEL STATUS	.39		.39	
	572100 COMMERCIAL TRANSPORTATION	.15		.15	
	573100 STATE-OWNED TRANSPORT	1.00		1.00	
	574500 PERSONAL VEHICLE MILEAGE	43.86		43.86	
	575100 MISC TRAVEL EXPENSE	.19		.19	
	Major Account 570000 Total	49.20		49.20	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	4,500.00		4,500.00	
	Major Account 590000 Total	4,500.00		4,500.00	
	Fund 22390 Expenditures Total	9,649.88		9,649.88	
	Fund 22390 Total	2,204,521.90-	2,204,521.90-	43,742.00	43,742.00

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	16,987,736.46		58,118,415.72	
		Fund 22395 Assets Total	16,987,736.46		58,118,415.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,130,679.26
		Fund 22395 Fund Equity Total				41,130,679.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,509.31		100,509.31
		Major Account 480000 Total		100,509.31		100,509.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,887,227.15		16,887,227.15
		Major Account 490000 Total		16,887,227.15		16,887,227.15
		Fund 22395 Revenues Total		16,987,736.46		16,987,736.46
		Fund 22395 Total	16,987,736.46	16,987,736.46	58,118,415.72	58,118,415.72

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	2,291.63		929,846.27	
		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>2,291.63</u>		<u>937,689.48</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				933,557.63
		Fund 42310 Fund Equity Total				<u>933,557.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,266.63		2,266.63
		Major Account 480000 Total		<u>2,266.63</u>		<u>2,266.63</u>
		Fund 42310 Revenues Total		<u>2,266.63</u>		<u>2,266.63</u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-		25.00-	
		Fund 42310 Adjustments Total	<u>25.00-</u>		<u>25.00-</u>	
		Fund 42310 Total	<u>2,266.63</u>	<u>2,266.63</u>	<u>937,664.48</u>	<u>937,664.48</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	88.04		88.28	
	132100	DUE FROM OTHER FUNDS	207,400.00-		38,588,994.81	
		Fund 42380 Assets Total	207,311.96-		38,589,083.09	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		207,400.00-		38,588,994.81
		Fund 42380 Liabilities Total		207,400.00-		38,588,994.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 42380 Fund Equity Total				.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,400.00		207,400.00
		Major Account 460000 Total		207,400.00		207,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.04		88.04
		Major Account 480000 Total		88.04		88.04
		Fund 42380 Revenues Total		207,488.04		207,488.04
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	207,400.00		207,400.00	
		Major Account 520000 Total	207,400.00		207,400.00	
		Fund 42380 Expenditures Total	207,400.00		207,400.00	
		Fund 42380 Total	88.04	88.04	38,796,483.09	38,796,483.09

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
		Fund 42390 Total			270,907.90	270,907.90

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,354,295.81-			
		Fund 62310 Assets Total	14,354,295.81-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,354,295.81
		Fund 62310 Fund Equity Total				14,354,295.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,354,295.81-		14,354,295.81-
		Major Account 490000 Total		14,354,295.81-		14,354,295.81-
		Fund 62310 Revenues Total		14,354,295.81-		14,354,295.81-
		Fund 62310 Total	14,354,295.81-	14,354,295.81-		

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	5,504.73-		18,371.91	
		Fund 72310 Assets Total	5,504.73-		18,371.91	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,504.73-		17,905.41
		Fund 72310 Liabilities Total		5,504.73-		17,905.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	5,504.73-	5,504.73-	18,371.91	18,371.91

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	274,754.38		15,676,503.13	
		Fund 22410 Assets Total	274,754.38		15,676,503.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		98,171.10		98,171.10
	211900	AAI DUE TO VENDOR (SYSTE		484.65-		
		Fund 22410 Liabilities Total		97,686.45		98,171.10
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,401,264.10
		Fund 22410 Fund Equity Total				15,401,264.10
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		212.00		212.00
	471111	ONLINE DRIVER RECORDS		303,376.00		303,376.00
		Major Account 470000 Total		303,588.00		303,588.00
		Fund 22410 Revenues Total		303,588.00		303,588.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,239.17		3,239.17	
	512100	VACATION LEAVE EXPENSE	1,699.92		1,699.92	
	512200	SICK LEAVE EXPENSE	70.83		70.83	
	512300	HOLIDAY LEAVE EXPENSE	557.66		557.66	
	515100	RETIREMENT PLANS EXPENSE	416.89		416.89	
	515200	FICA EXPENSE	370.31		370.31	
	515500	HEALTH INSURANCE EXPENSE	2,646.28		2,646.28	
		Major Account 510000 Total	9,001.06		9,001.06	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	119.72		119.72	
	521430	OCIO IM SERVICES	2,032.88		2,032.88	
	524600	RENT EXPENSE-BUILDINGS	16,154.25		16,154.25	
	531100	OFFICE SUPPLIES EXPENSE	14.00		14.00	
	532100	NON-CAPITALIZED EQUIP PU	98,171.10		98,171.10	
	542100	SOS TEMP SERV - PERSONNEL	1,027.06		1,027.06	
		Major Account 520000 Total	117,519.01		117,519.01	
		Fund 22410 Expenditures Total	126,520.07		126,520.07	
		Fund 22410 Total	401,274.45	401,274.45	15,803,023.20	15,803,023.20

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	164,386.89-		10,814,235.62	
		Fund 22420 Assets Total	164,386.89-		10,814,235.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184,680.00-		
		Fund 22420 Liabilities Total		184,680.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,793,942.51
		Fund 22420 Fund Equity Total				10,793,942.51
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		45,046.82		45,046.82
		Major Account 470000 Total		45,046.82		45,046.82
		Fund 22420 Revenues Total		45,046.82		45,046.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,812.89		4,812.89	
	511800	COMPENSATORY TIME PAID	171.43		171.43	
	512200	SICK LEAVE EXPENSE	201.23		201.23	
	512300	HOLIDAY LEAVE EXPENSE	578.20		578.20	
	515100	RETIREMENT PLANS EXPENSE	431.60		431.60	
	515200	FICA EXPENSE	383.55		383.55	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		2,720.86	
		Major Account 510000 Total	9,299.76		9,299.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.86		32.86	
	521430	OCIO-IM SERVICES	15,416.09		15,416.09	
	524600	BUILDING & SPACE RENTAL	5.00		5.00	
		Major Account 520000 Total	15,453.95		15,453.95	
		Fund 22420 Expenditures Total	24,753.71		24,753.71	
		Fund 22420 Total	139,633.18-	139,633.18-	10,838,989.33	10,838,989.33

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	136,776.21		1,525,845.80	
		112100 PETTY CASH			3,000.00	
		Fund 22430 Assets Total	136,776.21		1,528,845.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.00-		
		215119 OPTIONAL ACCOUNT		5,241.94-		3,009.00
		215130 ENTERPRISE CUSTOMER		7.52-		487.23
		215900 SALES TAX COLLECTIONS		232,211.67		421,568.88
		215901 FINES FORFEITS & PENALTY		65.00		120.00
		215902 INTEREST		1,044.28-		2,055.68
		224101 MCS TITLE & LIEN ESCROW		1,923.10-		
		Fund 22430 Liabilities Total		224,035.83		427,240.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,864.63
		Fund 22430 Fund Equity Total				1,188,864.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,004.00		2,004.00
		473300 VEHICLE TITLE FEES		5,323.00		5,323.00
		474100 GENERAL BUSINESS FEES		150.00		150.00
		474110 IFTA PERMITS/DECALS		612.00		612.00
		Major Account 470000 Total		8,089.00		8,089.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,606.45		3,606.45
		486600 MCS CLEARING ACCT		3,228.10		3,228.10
		Major Account 480000 Total		6,834.55		6,834.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		125,000.00
		Major Account 490000 Total		125,000.00		125,000.00
		Fund 22430 Revenues Total		139,923.55		139,923.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,646.58		55,646.58	
		512100 VACATION LEAVE EXPENSE	14,023.45		14,023.45	
		512200 SICK LEAVE EXPENSE	14,098.26		14,098.26	
		512300 HOLIDAY LEAVE EXPENSE	7,042.84		7,042.84	
		512500 FUNERAL LEAVE EXPENSE	1,562.10		1,562.10	
		515100 RETIREMENT PLANS EXPENSE	6,916.96		6,916.96	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	6,703.78		6,703.78	
		515500 HEALTH INSURANCE EXPENSE	14,770.56		14,770.56	
		516400 UNEMPLOYM COMP INS EXP	2,534.11		2,534.11	
		Major Account 510000 Total	123,298.64		123,298.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,537.50		2,537.50	
		521410 OCIO-VOICE	1,337.89		1,337.89	
		521420 OCIO-DATA	320.00		320.00	
		521430 OCIO-IM SERVICES	13,334.40		13,334.40	
		521900 AWARDS EXPENSE	100.00		100.00	
		522100 DUES & SUBSCRIPTION EXP	81,800.00		81,800.00	
		524600 RENT EXPENSE-BUILDINGS	2,783.58		2,783.58	
		524900 RENT EXP-DEPR SURCHARGE	864.22		864.22	
		531100 OFFICE SUPPLIES EXPENSE	524.01		524.01	
		559100 OTHER OPERATING EXP	282.93		282.93	
		Major Account 520000 Total	103,884.53		103,884.53	
		Fund 22430 Expenditures Total	227,183.17		227,183.17	
		Fund 22430 Total	363,959.38	363,959.38	1,756,028.97	1,756,028.97

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	210,974.78		1,306,310.21	
		Fund 22440 Assets Total	210,974.78		1,306,310.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,095,335.43
		Fund 22440 Fund Equity Total				1,095,335.43
Revenues	470000	Revenues - Sales & Charges				
	471120	VEHICLE RECORD SEARCHES		403.00		403.00
		Major Account 470000 Total		403.00		403.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,659.34		2,659.34
		Major Account 480000 Total		2,659.34		2,659.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22440 Revenues Total		303,062.34		303,062.34
Expenditures	520000	Operating Expenses				
	534923	2023 PLATES	92,087.56		92,087.56	
		Major Account 520000 Total	92,087.56		92,087.56	
		Fund 22440 Expenditures Total	92,087.56		92,087.56	
		Fund 22440 Total	303,062.34	303,062.34	1,398,397.77	1,398,397.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	370,486.53		18,222,730.11	
		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)	2,258.89		61,527.78	
		Fund 22450 Assets Total	372,745.42		18,364,054.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73,222.68		73,222.68
		211900 AAI DUE TO VENDOR (SYSTE		35,295.19		339,821.55
		Fund 22450 Liabilities Total		108,517.87		413,044.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,686,783.17
		Fund 22450 Fund Equity Total				17,686,783.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,977.58		1,977.58
		471102 DRIVER RECORDS LB106		37,948.50		37,948.50
		471110 DR ABSTRACT FEES		2,307.50		2,307.50
		471111 ONLINE DRIVER RECORDS		112,053.05		112,053.05
		471112 DRIVER MONITORING		2,213.70		2,213.70
		471113 DRIVER RECORD LB398		12,022.50		12,022.50
		471120 VEHICLE RECORD SEARCHES		15,200.17		15,200.17
		471122 ONLINE VEHICLE RECORDS		16,596.00		16,596.00
		473100 DRIVERS LICENSE FEES		534,888.50		534,888.50
		473101 SECURITY FEE		157,439.14		157,439.14
		473105 ONLINE DRIVER LICENSE		300,615.00		300,615.00
		473106 ONLINE SECURITY FEE		77,030.00		77,030.00
		473110 DRIVER TRAINING SCHOOL		100.00		100.00
		473131 DRIVER REINSTATEMENT FEES		5,000.00		5,000.00
		473133 ONLINE REINSTATEMENTS		94,850.00		94,850.00
		473200 VEHICLE REGIST & PLATE F		464,853.77		464,853.77
		473204 HISTORICAL PLATE FEES		85,403.50		85,403.50
		473207 ORGANIZATIONAL PLATE FEE		42,129.50		42,129.50
		473208 SPECIAL INTEREST PLATES		4,093.76		4,093.76
		473210 MESSAGE PLATE		111,845.87		111,845.87
		473211 SPIRIT PLATE		7,770.00		7,770.00
		473212 GOLD STAR MESSAGE PLATE		198.33		198.33

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473213	MILITARY HONOR		8,377.52		8,377.52
	473215	MOUNTAIN LION PLATE		3,760.83		3,760.83
	473216	BREAST CANCER PLATE		1,226.68		1,226.68
	473217	CHOOSE LIFE PLATE		1,326.68		1,326.68
	473218	NATIVE AMERICAN PLATE		949.17		949.17
	473219	DONATE LIFE PLATE		415.00		415.00
	473220	DOWN SYNDROME AWARENESS PLATE		235.00		235.00
	473221	PETS FOR VETS PLATE		471.67		471.67
	473222	PROSTATE CANCER PLATE		33.33		33.33
	473223	SAMMY SUPERHEROS PLATE		200.00		200.00
	473224	SUPPORT OUR TROOPS PLATE		1,080.62		1,080.62
	473225	SUPPORT THE ARTS PLATE		1,341.66		1,341.66
	473226	THE GOOD LIFE IS OUTSIDE PLATE		1,003.33		1,003.33
	473227	WILDLIFE CONSERVATION PLATE		2,166.67		2,166.67
	473228	JOSH THE OTTER PLATE		260.00		260.00
	473229	NEBRASKA HISTORY PLATE		517.50		517.50
	473230	CZECH HERITAGE PLATES		416.67		416.67
	473300	VEHICLE TITLE FEES		331,901.62		331,901.62
	473310	BONDED TITLES		2,140.00		2,140.00
	473320	VIN PLATES		440.00		440.00
	473330	CLASSIC VEHICLE TITLES		125.00		125.00
	475100	REGISTRATION / LICENSE F		3,900.00		3,900.00
		Major Account 470000 Total		2,448,825.32		2,448,825.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.07		96.07
	484500	REIMB NON-GOVT SOURCES		120.00		120.00
	486400	CASH OVER ADJUSTMENT		108.00		108.00
	486500	MISCELLANEOUS ADJUSTMENT		700.00		700.00
		Major Account 480000 Total		1,024.07		1,024.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		216.20		216.20
		Major Account 490000 Total		216.20		216.20
		Fund 22450 Revenues Total		2,450,065.59		2,450,065.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	572,724.31		572,724.31	
	511300	OVERTIME PAYMENTS	10,424.76		10,424.76	
	512100	VACATION LEAVE EXPENSE	68,211.44		68,211.44	

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				
	512200 SICK LEAVE EXPENSE	30,240.32		30,240.32	
	512300 HOLIDAY LEAVE EXPENSE	73,905.53		73,905.53	
	512500 FUNERAL LEAVE EXPENSE	2,358.34		2,358.34	
	515100 RETIREMENT PLANS EXPENSE	56,748.69		56,748.69	
	515200 FICA EXPENSE	52,836.73		52,836.73	
	515500 HEALTH INSURANCE EXPENSE	227,240.28		227,240.28	
	516300 EMPLOYEE ASSISTANCE PRO	2,822.40		2,822.40	
	Major Account 510000 Total	1,097,512.80		1,097,512.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125,365.74		125,365.74	
	521290 COM EXPENSE - DATA ONLY	570.60		570.60	
	521300 FREIGHT EXPENSE	375.00		375.00	
	521410 OCIO VOICE	17,845.79		17,845.79	
	521420 OCIO DATA	24,151.05		24,151.05	
	521430 OCIO IM SERVICES	200,719.73		200,719.73	
	521440 EQUIP RENTAL IMSERVICES	7,235.50		7,235.50	
	521500 PUBLICATION & PRINT EXP	49,155.68		49,155.68	
	522100 DUES & SUBSCRIPTION EXP	65.00		65.00	
	522200 CONFERENCE REGISTRATION	750.00		750.00	
	522800 E-COMMERCE OPER EXP	214.90		214.90	
	524600 RENT EXPENSE-BUILDINGS	134,386.98		134,386.98	
	524900 RENT EXP-DEPR SURCHARGE	4,227.00		4,227.00	
	526100 REP & MAINT-REAL PROPERT	204.00		204.00	
	527200 REP & MAINT-MOTOR VEHICL	845.93		845.93	
	531100 OFFICE SUPPLIES EXPENSE	16,647.48		16,647.48	
	532100 NON-CAPITALIZED EQUIP PU	100,295.63		100,295.63	
	538100 VEHICLE & EQUIP SUP EXP	329.43		329.43	
	542100 SOS TEMP SERV - PERSONNEL	9,547.62		9,547.62	
	545000 LABORATORY SERVICES	45.25		45.25	
	547100 EDUCATIONAL SERVICES	3,383.00		3,383.00	
	548700 REFUSE/RECYCLING	396.24		396.24	
	549201 SECURITY SERVICES	5,100.00		5,100.00	
	554100 DATA SERVICES	28,536.98		28,536.98	
	554900 OTHER CONTRACTUAL SERVICES	286,779.70		286,779.70	
	555310 COTS LICENSE FEES	379.50		379.50	
	555340 COTS MAINTENANCE	254.57		254.57	
	555410 CUSTOMIZED LICENSE FEES	22,965.00		22,965.00	
	555440 CUSTOMIZED MAINTENANCE	17,881.50		17,881.50	
	559100 OTHER OPERATING EXP	40.00		40.00	

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				
		Major Account 520000 Total	1,058,694.80		1,058,694.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,788.90		6,788.90	
	571600	MEALS - TAXABLE	92.93		92.93	
	571800	MEALS - TRAVEL STATUS	660.10		660.10	
	572100	COMMERCIAL TRANSPORTATIO	1,225.35		1,225.35	
	573100	STATE-OWNED TRANSPORT	18,256.76		18,256.76	
	574500	PERSONAL VEHICLE MILEAGE	2,601.90		2,601.90	
	575100	MISC TRAVEL EXPENSE	4.50		4.50	
		Major Account 570000 Total	29,630.44		29,630.44	
		Fund 22450 Expenditures Total	2,185,838.04		2,185,838.04	
		Fund 22450 Total	2,558,583.46	2,558,583.46	20,549,892.99	20,549,892.99

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	10,363.92		766,340.86	
		Fund 22460 Assets Total	10,363.92		766,340.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,930.96		4,433.26
		Fund 22460 Liabilities Total		2,930.96		4,433.26
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				754,474.64
		Fund 22460 Fund Equity Total				754,474.64
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,840.00		12,840.00
		Major Account 470000 Total		12,840.00		12,840.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,834.99		1,834.99
		Major Account 480000 Total		1,834.99		1,834.99
		Fund 22460 Revenues Total		14,674.99		14,674.99
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	7,242.03		7,242.03	
		Major Account 590000 Total	7,242.03		7,242.03	
		Fund 22460 Expenditures Total	7,242.03		7,242.03	
		Fund 22460 Total	17,605.95	17,605.95	773,582.89	773,582.89

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	239,513.20		9,241,100.15	
		Fund 22470 Assets Total	239,513.20		9,241,100.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		380,152.92		380,152.92
		Fund 22470 Liabilities Total		380,152.92		380,152.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,001,586.95
		Fund 22470 Fund Equity Total				9,001,586.95
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV		5,081.90		5,081.90
	473910	1% VTR MVT		292,455.31		292,455.31
		Major Account 470000 Total		297,537.21		297,537.21
		Fund 22470 Revenues Total		297,537.21		297,537.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,087.20		21,087.20	
	512100	VACATION LEAVE EXPENSE	726.51		726.51	
	512200	SICK LEAVE EXPENSE	999.75		999.75	
	512300	HOLIDAY LEAVE EXPENSE	2,539.54		2,539.54	
	515100	RETIREMENT PLANS EXPENSE	1,898.46		1,898.46	
	515200	FICA EXPENSE	1,813.90		1,813.90	
	515500	HEALTH INSURANCE EXPENSE	3,587.69		3,587.69	
		Major Account 510000 Total	32,653.05		32,653.05	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	25,349.96		25,349.96	
	531100	OFFICE SUPPLIES EXPENSE	21.00		21.00	
	555440	CUSTOMIZED MAINTENANCE	380,152.92		380,152.92	
		Major Account 520000 Total	405,523.88		405,523.88	
		Fund 22470 Expenditures Total	438,176.93		438,176.93	
		Fund 22470 Total	677,690.13	677,690.13	9,679,277.08	9,679,277.08

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	8,078.81-		28,618.88	
		Fund 42410 Assets Total	8,078.81-		28,618.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total				60,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,302.31-
		Fund 42410 Fund Equity Total				23,302.31-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	749.17		749.17	
	521500	PUBLICATION & PRINT EXP	217.94		217.94	
	522800	E-COMMERCE OPER EXP	101.00-		101.00-	
	554900	OTHER CONTRACTUAL SERVICES	4,916.00		4,916.00	
		Major Account 520000 Total	5,782.11		5,782.11	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,296.70		2,296.70	
		Major Account 570000 Total	2,296.70		2,296.70	
		Fund 42410 Expenditures Total	8,078.81		8,078.81	
		Fund 42410 Total			36,697.69	36,697.69

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	10,000.00		94,862.00	
		Fund 62410 Assets Total	10,000.00		94,862.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		10,000.00		832,043.52
	214110	DEPOSITS				783,793.44-
		Fund 62410 Liabilities Total		10,000.00		48,250.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	10,000.00	10,000.00	94,862.00	94,862.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,103,057.35		1,843.02	
	139901	AR INVOICED (SYSTEM)	1,103,057.35-			
		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	1,305,747.70		4,890,090.41	
		Fund 72411 Assets Total	1,305,747.70		4,890,090.41	
Liabilities	200000	Liabilities				
	215111	NON NEBRASKA IRP FEES		267,443.62		43,165,157.35
	215112	NEBRASKA IRP FEES		1,087,739.45		2,482,020.22
	215117	IRP SYSTEM CREDIT		3,114.78		13,254.49-
	215130	IRP REFUNDS TO CARRIERS		51.62-		262,886.29-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		52,498.53-		52,498.53-
		Fund 72411 Liabilities Total		1,305,747.70		4,890,090.41
		Fund 72411 Total	1,305,747.70	1,305,747.70	4,890,090.41	4,890,090.41

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	668,397.14		771,218.42	
		Fund 72412 Assets Total	668,397.14		771,218.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,215.73		48,215.73
	215100	DUE TO FUND - SHORT TERM				1,858,255.73
	215113	IFTA NEBRASKA CARRIER DEPOSITS		666,721.02		4,864,046.81
	215114	IFTA OTHER JURISDICTION DEPOS				29.92
	215115	IFTA AUDIT DEPOSITS		1,676.12		107,168.69
	215133	IFTA REFUNDS TO NEBRASKA CARR.				1,210,411.24-
	215134	IFTA PAYMENTS TO JURISDICTIONS		48,215.73-		4,896,087.22-
		Fund 72412 Liabilities Total		668,397.14		771,218.42
		Fund 72412 Total	668,397.14	668,397.14	771,218.42	771,218.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,647.98		228,714.38	
	132200	DUE FROM OTHER GOVERNMENT	240.00		100.00-	
		Fund 22010 Assets Total	5,887.98		228,614.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				222,726.40
		Fund 22010 Fund Equity Total				222,726.40
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		340.00		340.00
		Major Account 470000 Total		340.00		340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		539.24		539.24
	484100	OPERATING DONATIONS & CO		5,008.74		5,008.74
		Major Account 480000 Total		5,547.98		5,547.98
		Fund 22010 Revenues Total		5,887.98		5,887.98
		Fund 22010 Total	5,887.98	5,887.98	228,614.38	228,614.38

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	1,293.10		144,235.89	
		Fund 22014 Assets Total	1,293.10		144,235.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		39,399.39		93,430.19
		Fund 22014 Liabilities Total		39,399.39		93,430.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,911.99
		Fund 22014 Fund Equity Total				88,911.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,293.10		1,293.10
		Major Account 480000 Total		1,293.10		1,293.10
		Fund 22014 Revenues Total		1,293.10		1,293.10
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	39,399.39		39,399.39	
		Major Account 520000 Total	39,399.39		39,399.39	
		Fund 22014 Expenditures Total	39,399.39		39,399.39	
		Fund 22014 Total	40,692.49	40,692.49	183,635.28	183,635.28

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	181.92-		21,120.93	
		Fund 22017 Assets Total	181.92-		21,120.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,302.85
		Fund 22017 Fund Equity Total				21,302.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.22		52.22
		Major Account 480000 Total		52.22		52.22
		Fund 22017 Revenues Total		52.22		52.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	111.72		111.72	
	511800	COMPENSATORY TIME PAID	15.94		15.94	
	512100	VACATION LEAVE EXPENSE	13.06		13.06	
	512300	HOLIDAY LEAVE EXPENSE	16.77		16.77	
	515100	RETIREMENT PLANS EXPENSE	11.76		11.76	
	515200	FICA EXPENSE	10.94		10.94	
	515500	HEALTH INSURANCE EXPENSE	53.95		53.95	
		Major Account 510000 Total	234.14		234.14	
		Fund 22017 Expenditures Total	234.14		234.14	
		Fund 22017 Total	52.22	52.22	21,355.07	21,355.07

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	804,553.24		1,865,313.79	
	131300	LOANS RECEIVABLE	28,096.18-		413,763.41	
		Fund 22020 Assets Total	776,457.06		2,279,077.20	
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				1,493,557.64
		Fund 22020 Fund Equity Total				1,493,557.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,594.96		2,594.96
	484900	OTHER PRIVATE SOURCES		1,138,549.64		1,138,549.64
	486100	LOAN INTEREST		1,564.60		1,564.60
		Major Account 480000 Total		1,142,709.20		1,142,709.20
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		25,074.30-		25,074.30-
		Major Account 490000 Total		25,074.30-		25,074.30-
		Fund 22020 Revenues Total		1,117,634.90		1,117,634.90
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
		Major Account 520000 Total	250.00		250.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	140.30		140.30	
	574500	PERSONAL VEHICLE MILEAGE	771.40		771.40	
		Major Account 570000 Total	911.70		911.70	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	340,016.14		340,016.14	
		Major Account 590000 Total	340,016.14		340,016.14	
		Fund 22020 Expenditures Total	341,177.84		341,177.84	
		Fund 22020 Total	1,117,634.90	1,117,634.90	2,620,255.04	2,620,255.04

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	163.79-		387,902.25	
		Fund 22024 Assets Total	163.79-		387,902.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,066.04
		Fund 22024 Fund Equity Total				388,066.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.01		504.01
		Major Account 480000 Total		504.01		504.01
		Fund 22024 Revenues Total		504.01		504.01
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	667.80		667.80	
		Major Account 520000 Total	667.80		667.80	
		Fund 22024 Expenditures Total	667.80		667.80	
		Fund 22024 Total	504.01	504.01	388,570.05	388,570.05

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	98.63		40,456.90	
		Fund 22027 Assets Total	98.63		40,456.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,358.27
		Fund 22027 Fund Equity Total				40,358.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.63		98.63
		Major Account 480000 Total		98.63		98.63
		Fund 22027 Revenues Total		98.63		98.63
		Fund 22027 Total	98.63	98.63	40,456.90	40,456.90

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	115.25		47,278.25	
		Fund 22029 Assets Total	115.25		47,278.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,163.00
		Fund 22029 Fund Equity Total				47,163.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.25		115.25
		Major Account 480000 Total		115.25		115.25
		Fund 22029 Revenues Total		115.25		115.25
		Fund 22029 Total	115.25	115.25	47,278.25	47,278.25

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	25,608.96-		1,395,195.56	
		139901 AR INVOICED (SYSTEM)	29,760.00		29,760.00	
		Fund 22030 Assets Total	4,151.04		1,424,955.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		70,494.38		70,494.38
		Fund 22030 Liabilities Total		70,494.38		74,263.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,417,035.39
		Fund 22030 Fund Equity Total				1,417,035.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		473200 VEHICLE REGIST & PLATE F		115,118.46		115,118.46
		Major Account 470000 Total		115,243.46		115,243.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.72		708.72
		Major Account 480000 Total		708.72		708.72
		Fund 22030 Revenues Total		115,952.18		115,952.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,620.69		45,620.69	
		512100 VACATION LEAVE EXPENSE	2,832.83		2,832.83	
		512200 SICK LEAVE EXPENSE	2,770.04		2,770.04	
		512300 HOLIDAY LEAVE EXPENSE	5,654.94		5,654.94	
		515100 RETIREMENT PLANS EXPENSE	4,259.02		4,259.02	
		515200 FICA EXPENSE	3,987.07		3,987.07	
		515500 HEALTH INSURANCE EXPENSE	12,457.22		12,457.22	
		Major Account 510000 Total	77,581.81		77,581.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION	399.00		399.00	
		543200 IT CONSULTING-HW/SW SUPP	70,494.38		70,494.38	
		543500 MGT CONSULTANT SERVICES	29,760.00		29,760.00	
		547100 EDUCATIONAL SERVICES	427.50		427.50	
		Major Account 520000 Total	104,580.88		104,580.88	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	132.83		132.83	
	Major Account 570000 Total	132.83		132.83	
	Fund 22030 Expenditures Total	182,295.52		182,295.52	
	Fund 22030 Total	186,446.56	186,446.56	1,607,251.08	1,607,251.08

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	507.48		208,178.20	
		Fund 22031 Assets Total	507.48		208,178.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,670.72
		Fund 22031 Fund Equity Total				207,670.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.48		507.48
		Major Account 480000 Total		507.48		507.48
		Fund 22031 Revenues Total		507.48		507.48
		Fund 22031 Total	507.48	507.48	208,178.20	208,178.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE 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	116,530.25		484,103.41	
		Fund 22032 Assets Total	116,530.25		484,103.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367,573.16
		Fund 22032 Fund Equity Total				367,573.16
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		104,050.00		104,050.00
	475200	EXAMINATION FEES		11,361.20		11,361.20
		Major Account 470000 Total		115,411.20		115,411.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		819.05		819.05
	485100	FINES FORFEITS & PENALTI		300.00		300.00
		Major Account 480000 Total		1,119.05		1,119.05
		Fund 22032 Revenues Total		116,530.25		116,530.25
		Fund 22032 Total	116,530.25	116,530.25	484,103.41	484,103.41

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	18,229.48-		46,185.12	
		Fund 22033 Assets Total	18,229.48-		46,185.12	
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				60,636.62
		Fund 22033 Fund Equity Total				60,636.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.95		157.95
		Major Account 480000 Total		157.95		157.95
		Fund 22033 Revenues Total		157.95		157.95
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	17,672.12		17,672.12	
	543300	IT CONSULTING-OTHER	533.82		533.82	
		Major Account 520000 Total	18,205.94		18,205.94	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	110.00		110.00	
	572100	COMMERCIAL TRANSPORTATIO	71.49		71.49	
		Major Account 570000 Total	181.49		181.49	
		Fund 22033 Expenditures Total	18,387.43		18,387.43	
		Fund 22033 Total	157.95	157.95	64,572.55	64,572.55

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	12,594.33		275,892.34	
	139901	AR INVOICED (SYSTEM)	270.00		1,944.00	
		Fund 22034 Assets Total	12,864.33		277,836.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				264,296.25
		Fund 22034 Fund Equity Total				264,296.25
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		13,850.00		13,850.00
	475200	EXAMINATION FEES		8,578.00		8,578.00
		Major Account 470000 Total		22,428.00		22,428.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		640.09		640.09
	484500	REIMB NON-GOVT SOURCES		80.00		80.00
		Major Account 480000 Total		720.09		720.09
		Fund 22034 Revenues Total		23,148.09		23,148.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,337.67		5,337.67	
	512100	VACATION LEAVE EXPENSE	693.43		693.43	
	512200	SICK LEAVE EXPENSE	643.16		643.16	
	512300	HOLIDAY LEAVE EXPENSE	733.52		733.52	
	515100	RETIREMENT PLANS EXPENSE	554.68		554.68	
	515200	FICA EXPENSE	525.42		525.42	
	515500	HEALTH INSURANCE EXPENSE	1,795.88		1,795.88	
		Major Account 510000 Total	10,283.76		10,283.76	
		Fund 22034 Expenditures Total	10,283.76		10,283.76	
		Fund 22034 Total	23,148.09	23,148.09	288,120.10	288,120.10

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	75,405.14-		1,514,367.46	
		139901 AR INVOICED (SYSTEM)	275.00		28,205.00	
		Fund 22035 Assets Total	75,130.14-		1,542,572.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		6.03-		38.52
		Fund 22035 Liabilities Total		6.03-		48.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,648.31
		Fund 22035 Fund Equity Total				1,617,648.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		59,925.00		59,925.00
		475100 REGISTRATION / LICENSE F		275.00		275.00
		Major Account 470000 Total		60,200.00		60,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,591.41		3,591.41
		Major Account 480000 Total		3,591.41		3,591.41
		Fund 22035 Revenues Total		63,791.41		63,791.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,686.14		75,686.14	
		511300 OVERTIME PAYMENTS	315.96		315.96	
		511800 COMPENSATORY TIME PAID	254.88		254.88	
		512100 VACATION LEAVE EXPENSE	10,319.02		10,319.02	
		512200 SICK LEAVE EXPENSE	2,391.13		2,391.13	
		512300 HOLIDAY LEAVE EXPENSE	9,867.28		9,867.28	
		512500 FUNERAL LEAVE EXPENSE	176.82		176.82	
		515100 RETIREMENT PLANS EXPENSE	7,413.47		7,413.47	
		515200 FICA EXPENSE	7,012.17		7,012.17	
		515500 HEALTH INSURANCE EXPENSE	21,259.99		21,259.99	
		Major Account 510000 Total	134,696.86		134,696.86	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	260.00		260.00	
		523900 TEAMMATE RECOGNITION	26.54		26.54	
		527200 REP & MAINT-MOTOR VEHICL	545.50		545.50	
		554900 OTHER CONTRACTUAL SERVICES	80.20		80.20	
		Major Account 520000 Total	912.24		912.24	

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	570000	Travel Expenses				
		571100 LODGING	1,567.77		1,567.77	
		571600 MEALS - TAXABLE	7.80		7.80	
		571800 MEALS - TRAVEL STATUS	1,337.45		1,337.45	
		574500 PERSONAL VEHICLE MILEAGE	393.40		393.40	
		Major Account 570000 Total	3,306.42		3,306.42	
		Fund 22035 Expenditures Total	138,915.52		138,915.52	
		Fund 22035 Total	63,785.38	63,785.38	1,681,487.98	1,681,487.98

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	62,043.19		1,357,990.14	
	139901	AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	62,043.19		1,358,615.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,296,542.86
		Fund 22036 Fund Equity Total				1,296,542.86
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		68,045.00		68,045.00
	475200	EXAMINATION FEES		6,230.00		6,230.00
		Major Account 470000 Total		74,275.00		74,275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,978.76		2,978.76
	484500	REIMB NON-GOVT SOURCES		60.00		60.00
		Major Account 480000 Total		3,038.76		3,038.76
		Fund 22036 Revenues Total		77,313.76		77,313.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,798.88		7,798.88	
	512100	VACATION LEAVE EXPENSE	2,306.82		2,306.82	
	512300	HOLIDAY LEAVE EXPENSE	1,125.11		1,125.11	
	515100	RETIREMENT PLANS EXPENSE	840.81		840.81	
	515200	FICA EXPENSE	817.34		817.34	
	515500	HEALTH INSURANCE EXPENSE	1,814.61		1,814.61	
		Major Account 510000 Total	14,703.57		14,703.57	
Expenditures	570000	Travel Expenses				
	571100	LODGING	567.00		567.00	
		Major Account 570000 Total	567.00		567.00	
		Fund 22036 Expenditures Total	15,270.57		15,270.57	
		Fund 22036 Total	77,313.76	77,313.76	1,373,885.71	1,373,885.71

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	4,688.36		21,951.62	
		Fund 22037 Assets Total	4,688.36		21,951.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,486.07
		Fund 22037 Fund Equity Total				11,486.07
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,200.00		3,200.00
	475100	REGISTRATION / LICENSE F		1,449.00		1,449.00
		Major Account 470000 Total		4,649.00		4,649.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.36		39.36
		Major Account 480000 Total		39.36		39.36
		Fund 22037 Revenues Total		4,688.36		4,688.36
		Fund 22037 Total	4,688.36	4,688.36	21,951.62	21,951.62

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	14.13		5,796.40	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	14.13		468.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454.79
		Fund 22038 Fund Equity Total				454.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.13		14.13
		Major Account 480000 Total		14.13		14.13
		Fund 22038 Revenues Total		14.13		14.13
		Fund 22038 Total	14.13	14.13	468.92	468.92

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	406.81		166,881.26	
		Fund 22040 Assets Total	406.81		166,881.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,474.45
		Fund 22040 Fund Equity Total				166,474.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.81		406.81
		Major Account 480000 Total		406.81		406.81
		Fund 22040 Revenues Total		406.81		406.81
		Fund 22040 Total	406.81	406.81	166,881.26	166,881.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.14		57.82	
		Fund 22041 Assets Total	.14		57.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.68
		Fund 22041 Fund Equity Total				57.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.14		.14
		Major Account 480000 Total		.14		.14
		Fund 22041 Revenues Total		.14		.14
		Fund 22041 Total	.14	.14	57.82	57.82

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	71,635.46		276,724.97	
	139901	AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 22042 Assets Total	71,835.46		276,924.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,041.88		7,041.88
		Fund 22042 Liabilities Total		7,041.88		7,041.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,089.51
		Fund 22042 Fund Equity Total				205,089.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.54		463.54
	484500	REIMB NON-GOVT SOURCES		44,700.00		44,700.00
		Major Account 480000 Total		45,163.54		45,163.54
		Fund 22042 Revenues Total		45,363.54		45,363.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,017.18		14,017.18	
	511300	OVERTIME PAYMENTS	12.61		12.61	
	511400	ON CALL PAY	142.14		142.14	
	512100	VACATION LEAVE EXPENSE	423.81		423.81	
	512200	SICK LEAVE EXPENSE	714.18		714.18	
	512300	HOLIDAY LEAVE EXPENSE	1,687.98		1,687.98	
	515100	RETIREMENT PLANS EXPENSE	1,272.80		1,272.80	
	515200	FICA EXPENSE	1,134.20		1,134.20	
	515500	HEALTH INSURANCE EXPENSE	5,713.18		5,713.18	
		Major Account 510000 Total	25,118.08		25,118.08	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	450.00		450.00	
	543600	MEDICAL REVIEW CONSULTING	7,041.88		7,041.88	
		Major Account 520000 Total	7,491.88		7,491.88	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	52,040.00-		52,040.00-	
		Major Account 590000 Total	52,040.00-		52,040.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22042 Expenditures Total	<u>19,430.04-</u>		<u>19,430.04-</u>	
		Fund 22042 Total	<u>52,405.42</u>	<u>52,405.42</u>	<u>257,494.93</u>	<u>257,494.93</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	266,479.00		272,384.76	
	139901	AR INVOICED (SYSTEM)	18,948.69		1,594,273.26	
		Fund 22043 Assets Total	247,530.31		1,866,658.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,619,127.71
		Fund 22043 Fund Equity Total				1,619,127.71
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		896,860.15		896,860.15
		Major Account 480000 Total		896,860.15		896,860.15
		Fund 22043 Revenues Total		896,860.15		896,860.15
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	649,329.84		649,329.84	
		Major Account 590000 Total	649,329.84		649,329.84	
		Fund 22043 Expenditures Total	649,329.84		649,329.84	
		Fund 22043 Total	896,860.15	896,860.15	2,515,987.86	2,515,987.86

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	55,983.12		378,208.50	
		139901 AR INVOICED (SYSTEM)	2,640.00-		2,560.00	
		Fund 22050 Assets Total	53,343.12		380,768.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,425.38
		Fund 22050 Fund Equity Total				327,425.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		65,824.17		65,824.17
		Major Account 470000 Total		65,824.17		65,824.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.27		744.27
		Major Account 480000 Total		744.27		744.27
		Fund 22050 Revenues Total		66,568.44		66,568.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,836.17		7,836.17	
		512100 VACATION LEAVE EXPENSE	806.22		806.22	
		512200 SICK LEAVE EXPENSE	329.89		329.89	
		512300 HOLIDAY LEAVE EXPENSE	980.50		980.50	
		515100 RETIREMENT PLANS EXPENSE	745.26		745.26	
		515200 FICA EXPENSE	717.53		717.53	
		515500 HEALTH INSURANCE EXPENSE	1,690.75		1,690.75	
		Major Account 510000 Total	13,106.32		13,106.32	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	119.00		119.00	
		Major Account 570000 Total	119.00		119.00	
		Fund 22050 Expenditures Total	13,225.32		13,225.32	
		Fund 22050 Total	66,568.44	66,568.44	393,993.82	393,993.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,184.49-		787,608.44	
		Fund 22051 Assets Total	7,184.49-		787,608.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		491.61-		1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		820.00-		585.00
		Fund 22051 Liabilities Total		1,311.61-		1,965.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,515.44
		Fund 22051 Fund Equity Total				791,515.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,950.28		1,950.28
		Major Account 480000 Total		1,950.28		1,950.28
		Fund 22051 Revenues Total		1,950.28		1,950.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,970.46		3,970.46	
	511800	COMPENSATORY TIME PAID	62.64		62.64	
	512100	VACATION LEAVE EXPENSE	185.96		185.96	
	512200	SICK LEAVE EXPENSE	2.89		2.89	
	512300	HOLIDAY LEAVE EXPENSE	471.67		471.67	
	515100	RETIREMENT PLANS EXPENSE	351.47		351.47	
	515200	FICA EXPENSE	333.17		333.17	
	515500	HEALTH INSURANCE EXPENSE	1,035.51		1,035.51	
		Major Account 510000 Total	6,413.77		6,413.77	
Expenditures	520000	Operating Expenses				
	521430	CIO SITE SUPPORT	429.41		429.41	
	521440	CIO - SOFTWARE	30.06		30.06	
		Major Account 520000 Total	459.47		459.47	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	949.92		949.92	
		Major Account 570000 Total	949.92		949.92	
		Fund 22051 Expenditures Total	7,823.16		7,823.16	
		Fund 22051 Total	638.67	638.67	795,431.60	795,431.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,655.90-		1,355,636.59	
	139901	AR INVOICED (SYSTEM)	3,690.00		21,690.00	
		Fund 22052 Assets Total	34.10		1,377,326.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.28		116.87
		Fund 22052 Liabilities Total		93.28		116.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,377,268.90
		Fund 22052 Fund Equity Total				1,377,268.90
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		33,410.00		33,410.00
		Major Account 470000 Total		33,410.00		33,410.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,350.70		3,350.70
		Major Account 480000 Total		3,350.70		3,350.70
		Fund 22052 Revenues Total		36,760.70		36,760.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,820.01		18,820.01	
	512100	VACATION LEAVE EXPENSE	4,015.20		4,015.20	
	512200	SICK LEAVE EXPENSE	19.35		19.35	
	512300	HOLIDAY LEAVE EXPENSE	2,545.83		2,545.83	
	515100	RETIREMENT PLANS EXPENSE	1,901.96		1,901.96	
	515200	FICA EXPENSE	1,788.80		1,788.80	
	515500	HEALTH INSURANCE EXPENSE	5,817.18		5,817.18	
		Major Account 510000 Total	34,908.33		34,908.33	
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	116.87		116.87	
		Major Account 520000 Total	116.87		116.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING	629.50		629.50	
	571600	MEALS - TAXABLE	35.00		35.00	
	571800	MEALS - TRAVEL STATUS	364.00		364.00	
	572100	COMMERCIAL TRANSPORTATIO	766.18		766.18	
		Major Account 570000 Total	1,794.68		1,794.68	
		Fund 22052 Expenditures Total	36,819.88		36,819.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22052 Total			<u>36,853.98</u>	<u>36,853.98</u>	<u>1,414,146.47</u>	<u>1,414,146.47</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	13,479.72		125,599.51	
		Fund 22055 Assets Total	13,479.72		125,599.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,119.79
		Fund 22055 Fund Equity Total				112,119.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,445.00		13,445.00
	475100	REGISTRATION / LICENSE F		6,190.00		6,190.00
		Major Account 470000 Total		19,635.00		19,635.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		273.74		273.74
		Major Account 480000 Total		273.74		273.74
		Fund 22055 Revenues Total		19,908.74		19,908.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,805.20		3,805.20	
	512100	VACATION LEAVE EXPENSE	478.49		478.49	
	512300	HOLIDAY LEAVE EXPENSE	478.06		478.06	
	515100	RETIREMENT PLANS EXPENSE	356.51		356.51	
	515200	FICA EXPENSE	344.76		344.76	
	515500	HEALTH INSURANCE EXPENSE	966.00		966.00	
		Major Account 510000 Total	6,429.02		6,429.02	
		Fund 22055 Expenditures Total	6,429.02		6,429.02	
		Fund 22055 Total	19,908.74	19,908.74	132,028.53	132,028.53

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	19,711.71		1,873,753.65	
		Fund 22056 Assets Total	19,711.71		1,873,753.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,854,041.94
		Fund 22056 Fund Equity Total				1,854,041.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		19,950.00		19,950.00
	475100	REGISTRATION / LICENSE F		1,211.00		1,211.00
		Major Account 470000 Total		21,161.00		21,161.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,521.44		4,521.44
	485100	FINES FORFEITS & PENALTI		10.00		10.00
		Major Account 480000 Total		4,531.44		4,531.44
		Fund 22056 Revenues Total		25,692.44		25,692.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,716.40		3,716.40	
	512100	VACATION LEAVE EXPENSE	169.13		169.13	
	512200	SICK LEAVE EXPENSE	198.64		198.64	
	512300	HOLIDAY LEAVE EXPENSE	455.64		455.64	
	515100	RETIREMENT PLANS EXPENSE	339.92		339.92	
	515200	FICA EXPENSE	329.02		329.02	
	515500	HEALTH INSURANCE EXPENSE	771.98		771.98	
		Major Account 510000 Total	5,980.73		5,980.73	
		Fund 22056 Expenditures Total	5,980.73		5,980.73	
		Fund 22056 Total	25,692.44	25,692.44	1,879,734.38	1,879,734.38

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		62.02	
		Fund 22059 Assets Total	.15		62.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61.87
		Fund 22059 Fund Equity Total				61.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.15		.15
		Major Account 480000 Total		.15		.15
		Fund 22059 Revenues Total		.15		.15
		Fund 22059 Total	.15	.15	62.02	62.02

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	50.45		20,686.87	
		Fund 22062 Assets Total	50.45		20,686.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,636.42
		Fund 22062 Fund Equity Total				20,636.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.45		50.45
		Major Account 480000 Total		50.45		50.45
		Fund 22062 Revenues Total		50.45		50.45
		Fund 22062 Total	50.45	50.45	20,686.87	20,686.87

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	180.46		44,562.79	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	180.46		45,562.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,342.33
		Fund 22068 Fund Equity Total				45,342.33
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		72.00		72.00
		Major Account 470000 Total		72.00		72.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.46		108.46
		Major Account 480000 Total		108.46		108.46
		Fund 22068 Revenues Total		180.46		180.46
		Fund 22068 Total	180.46	180.46	45,562.79	45,562.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		31.50	
		Fund 22070 Assets Total	.08		31.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.42
		Fund 22070 Fund Equity Total				31.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 22070 Revenues Total		.08		.08
		Fund 22070 Total	.08	.08	31.50	31.50

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	1,342.06-		295,849.90	
		Fund 22071 Assets Total	1,342.06-		295,849.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,191.96
		Fund 22071 Fund Equity Total				297,191.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		727.03		727.03
	484100	OPERATING DONATIONS & CO		30.00		30.00
		Major Account 480000 Total		757.03		757.03
		Fund 22071 Revenues Total		757.03		757.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	218.16		218.16	
	512100	VACATION LEAVE EXPENSE	15.67		15.67	
	512200	SICK LEAVE EXPENSE	38.87		38.87	
	512300	HOLIDAY LEAVE EXPENSE	31.14		31.14	
	515100	RETIREMENT PLANS EXPENSE	22.74		22.74	
	515200	FICA EXPENSE	21.14		21.14	
	515500	HEALTH INSURANCE EXPENSE	71.51		71.51	
		Major Account 510000 Total	419.23		419.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,679.86		1,679.86	
		Major Account 520000 Total	1,679.86		1,679.86	
		Fund 22071 Expenditures Total	2,099.09		2,099.09	
		Fund 22071 Total	757.03	757.03	297,948.99	297,948.99

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	323.03		132,464.95	
		Fund 22072 Assets Total	323.03		132,464.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,141.92
		Fund 22072 Fund Equity Total				132,141.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.03		323.03
		Major Account 480000 Total		323.03		323.03
		Fund 22072 Revenues Total		323.03		323.03
		Fund 22072 Total	323.03	323.03	132,464.95	132,464.95

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	28.80		11,813.08	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	28.80		12,038.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,009.28
		Fund 22073 Fund Equity Total				12,009.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.80		28.80
		Major Account 480000 Total		28.80		28.80
		Fund 22073 Revenues Total		28.80		28.80
		Fund 22073 Total	28.80	28.80	12,038.08	12,038.08

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		6.88	
		Fund 22074 Assets Total	.02		6.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.86
		Fund 22074 Fund Equity Total				6.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 22074 Revenues Total		.02		.02
		Fund 22074 Total	.02	.02	6.88	6.88

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	107.38		44,048.83	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	107.38		46,548.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,391.45
		Fund 22076 Fund Equity Total				46,391.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.38		107.38
		Major Account 480000 Total		107.38		107.38
		Fund 22076 Revenues Total		107.38		107.38
		Fund 22076 Total	107.38	107.38	46,548.83	46,548.83

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	189,613.43-		25,029,637.86	
		Fund 22501 Assets Total	189,613.43-		25,029,637.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,219,251.29
		Fund 22501 Fund Equity Total				25,219,251.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56,518.14		56,518.14
	485200	LEGAL SETTLEMENTS IN		2,271,400.26		2,271,400.26
		Major Account 480000 Total		2,327,918.40		2,327,918.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,080,488.72		3,080,488.72
	493200	OPERATING TRANSFERS OUT		5,592,258.50-		5,592,258.50-
		Major Account 490000 Total		2,511,769.78-		2,511,769.78-
		Fund 22501 Revenues Total		183,851.38-		183,851.38-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,100.95		3,100.95	
	512100	VACATION LEAVE EXPENSE	211.19		211.19	
	512200	SICK LEAVE EXPENSE	422.38		422.38	
	512300	HOLIDAY LEAVE EXPENSE	415.69		415.69	
	515100	RETIREMENT PLANS EXPENSE	310.77		310.77	
	515200	FICA EXPENSE	300.01		300.01	
	515500	HEALTH INSURANCE EXPENSE	876.06		876.06	
		Major Account 510000 Total	5,637.05		5,637.05	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	100.00		100.00	
		Major Account 520000 Total	100.00		100.00	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	25.00		25.00	
		Major Account 570000 Total	25.00		25.00	
		Fund 22501 Expenditures Total	5,762.05		5,762.05	
		Fund 22501 Total	183,851.38-	183,851.38-	25,035,399.91	25,035,399.91

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	3,072,961.06-		7,527.66	
		Fund 22502 Assets Total	3,072,961.06-		7,527.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,080,488.72
		Fund 22502 Fund Equity Total				3,080,488.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,527.66		7,527.66
		Major Account 480000 Total		7,527.66		7,527.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	493200	OPERATING TRANSFERS OUT		3,080,488.72-		3,080,488.72-
		Major Account 490000 Total		80,488.72-		80,488.72-
		Fund 22502 Revenues Total		72,961.06-		72,961.06-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	3,000,000.00		3,000,000.00	
		Major Account 590000 Total	3,000,000.00		3,000,000.00	
		Fund 22502 Expenditures Total	3,000,000.00		3,000,000.00	
		Fund 22502 Total	72,961.06-	72,961.06-	3,007,527.66	3,007,527.66

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	22,582.98		9,264,049.11	
		Fund 22503 Assets Total	22,582.98		9,264,049.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,241,466.13
		Fund 22503 Fund Equity Total				9,241,466.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,582.98		22,582.98
		Major Account 480000 Total		22,582.98		22,582.98
		Fund 22503 Revenues Total		22,582.98		22,582.98
		Fund 22503 Total	22,582.98	22,582.98	9,264,049.11	9,264,049.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22505 OPIOID TRUST-ENDO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,067,258.50		1,067,258.50	
		Fund 22505 Assets Total	1,067,258.50		1,067,258.50	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,067,258.50		1,067,258.50
		Major Account 490000 Total		1,067,258.50		1,067,258.50
		Fund 22505 Revenues Total		1,067,258.50		1,067,258.50
		Fund 22505 Total	1,067,258.50	1,067,258.50	1,067,258.50	1,067,258.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,521,863.36		4,552,247.85	
		Fund 22510 Assets Total	3,521,863.36		4,552,247.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,030,384.49
		Fund 22510 Fund Equity Total				1,030,384.49
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		3,519,366.99		3,519,366.99
		Major Account 470000 Total		3,519,366.99		3,519,366.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,496.37		2,496.37
		Major Account 480000 Total		2,496.37		2,496.37
		Fund 22510 Revenues Total		3,521,863.36		3,521,863.36
		Fund 22510 Total	3,521,863.36	3,521,863.36	4,552,247.85	4,552,247.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22511 HOSPITAL QUALITY ASSURANCE & 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	114,058,598.77		114,058,598.77	
		Fund 22511 Assets Total	114,058,598.77		114,058,598.77	
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		114,058,598.77		114,058,598.77
		Major Account 460000 Total		114,058,598.77		114,058,598.77
		Fund 22511 Revenues Total		114,058,598.77		114,058,598.77
		Fund 22511 Total	114,058,598.77	114,058,598.77	114,058,598.77	114,058,598.77

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	46.79		19,194.09	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	46.79		22,194.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,990.64
		Fund 22520 Fund Equity Total				12,990.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.79		46.79
		Major Account 480000 Total		46.79		46.79
		Fund 22520 Revenues Total		46.79		46.79
		Fund 22520 Total	46.79	46.79	22,194.09	22,194.09

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	15.96		4,048.04	
		Fund 22530 Assets Total	15.96		4,048.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,136.42-
		Fund 22530 Fund Equity Total				25,136.42-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.96		15.96
		Major Account 480000 Total		15.96		15.96
		Fund 22530 Revenues Total		15.96		15.96
		Fund 22530 Total	15.96	15.96	4,048.04	4,048.04

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	85,536.34-		47,270.97	
		Fund 22531 Assets Total	85,536.34-		47,270.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		85,860.88-		
		Fund 22531 Liabilities Total		85,860.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,946.43
		Fund 22531 Fund Equity Total				46,946.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.54		324.54
		Major Account 480000 Total		324.54		324.54
		Fund 22531 Revenues Total		324.54		324.54
		Fund 22531 Total	85,536.34-	85,536.34-	47,270.97	47,270.97

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			209,019.77	
		Fund 22545 Assets Total			209,019.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				10,994.69
		Fund 22545 Liabilities Total				10,994.69
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				198,025.08
		Fund 22545 Fund Equity Total				198,025.08
		Fund 22545 Total			209,019.77	209,019.77

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	388,594.12		3,524,297.79	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	388,594.12		3,526,797.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,405.88-		
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				541.16
		Fund 22550 Liabilities Total		11,405.88-		791.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,126,006.63
		Fund 22550 Fund Equity Total				3,126,006.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		400,000.00		400,000.00
		Major Account 490000 Total		400,000.00		400,000.00
		Fund 22550 Revenues Total		400,000.00		400,000.00
		Fund 22550 Total	388,594.12	388,594.12	3,526,797.79	3,526,797.79

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	442.30		181,439.43	
		Fund 22551 Assets Total	442.30		181,439.43	
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				327,102.87-
		Fund 22551 Fund Equity Total				327,102.87-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		442.30		442.30
		Major Account 480000 Total		442.30		442.30
		Fund 22551 Revenues Total		442.30		442.30
		Fund 22551 Total	442.30	442.30	181,439.43	181,439.43

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	119.90		5,827.15	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	119.90		5,249.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6.93		39.27
		Fund 22552 Liabilities Total		6.93		39.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,097.60
		Fund 22552 Fund Equity Total				5,097.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		99.07		99.07
		Major Account 470000 Total		99.07		99.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.90		13.90
		Major Account 480000 Total		13.90		13.90
		Fund 22552 Revenues Total		112.97		112.97
		Fund 22552 Total	119.90	119.90	5,249.84	5,249.84

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	140.05		7,067.27	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	140.05		5,161.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		13.26-		76.79
		Fund 22553 Liabilities Total		13.26-		76.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,931.84
		Fund 22553 Fund Equity Total				4,931.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		135.85		135.85
		474100 GENERAL BUSINESS FEES		.62		.62
		Major Account 470000 Total		136.47		136.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.84		16.84
		Major Account 480000 Total		16.84		16.84
		Fund 22553 Revenues Total		153.31		153.31
		Fund 22553 Total	140.05	140.05	5,161.94	5,161.94

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	34,440.51		1,535,815.61	
		Fund 22555 Assets Total	34,440.51		1,535,815.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,501,375.10
		Fund 22555 Fund Equity Total				1,501,375.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,668.85		3,668.85
	485100	FINES FORFEITS & PENALTI		30,771.66		30,771.66
		Major Account 480000 Total		34,440.51		34,440.51
		Fund 22555 Revenues Total		34,440.51		34,440.51
		Fund 22555 Total	34,440.51	34,440.51	1,535,815.61	1,535,815.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	125,498.38		134,165.81	
		Fund 22556 Assets Total	125,498.38		134,165.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,667.43
		Fund 22556 Fund Equity Total				8,667.43
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		247,536.04		247,536.04
		Major Account 480000 Total		247,536.04		247,536.04
		Fund 22556 Revenues Total		247,536.04		247,536.04
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	122,037.66		122,037.66	
		Major Account 590000 Total	122,037.66		122,037.66	
		Fund 22556 Expenditures Total	122,037.66		122,037.66	
		Fund 22556 Total	247,536.04	247,536.04	256,203.47	256,203.47

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	5,917.65		121,781.85	
	132200	DUE FROM OTHER GOVERNMENT	50.00-		1,053.10-	
		Fund 22558 Assets Total	5,867.65		120,728.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				114,861.10
		Fund 22558 Fund Equity Total				114,861.10
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,242.07		5,242.07
		Major Account 470000 Total		5,242.07		5,242.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.58		275.58
		Major Account 480000 Total		275.58		275.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		350.00		350.00
		Major Account 490000 Total		350.00		350.00
		Fund 22558 Revenues Total		5,867.65		5,867.65
		Fund 22558 Total	5,867.65	5,867.65	120,728.75	120,728.75

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	271.96		111,563.77	
		Fund 22559 Assets Total	271.96		111,563.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111,291.81
		Fund 22559 Fund Equity Total				111,291.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.96		271.96
		Major Account 480000 Total		271.96		271.96
		Fund 22559 Revenues Total		271.96		271.96
		Fund 22559 Total	271.96	271.96	111,563.77	111,563.77

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	974.36		403,703.90	
		Fund 22563 Assets Total	974.36		403,703.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,729.54
		Fund 22563 Fund Equity Total				402,729.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		984.11		984.11
		Major Account 480000 Total		984.11		984.11
		Fund 22563 Revenues Total		984.11		984.11
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	9.75		9.75	
		Major Account 520000 Total	9.75		9.75	
		Fund 22563 Expenditures Total	9.75		9.75	
		Fund 22563 Total	984.11	984.11	403,713.65	403,713.65

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				.01
		Fund 22571 Fund Equity Total				.01
		Fund 22571 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,890.30		159,487.13	
		Fund 22575 Assets Total	7,890.30		159,487.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				151,596.83
		Fund 22575 Fund Equity Total				151,596.83
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		140.00		140.00
	475200	EXAMINATION FEES		7,390.00		7,390.00
		Major Account 470000 Total		7,530.00		7,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		360.30		360.30
		Major Account 480000 Total		360.30		360.30
		Fund 22575 Revenues Total		7,890.30		7,890.30
		Fund 22575 Total	7,890.30	7,890.30	159,487.13	159,487.13

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	863,943.63-		3,518,393.14	
		Fund 22580 Assets Total	863,943.63-		3,518,393.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				424,641.83
	211900	AAI DUE TO VENDOR (SYSTE		836,089.28-		
		Fund 22580 Liabilities Total		836,089.28-		424,641.83
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,121,605.66
		Fund 22580 Fund Equity Total				3,121,605.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,132.13		11,132.13
		Major Account 480000 Total		11,132.13		11,132.13
		Fund 22580 Revenues Total		11,132.13		11,132.13
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	20,723.87		20,723.87	
	521480	CIO - CONTRACT	18,262.11		18,262.11	
	521490	CIO - MISC	.50		.50	
		Major Account 520000 Total	38,986.48		38,986.48	
		Fund 22580 Expenditures Total	38,986.48		38,986.48	
		Fund 22580 Total	824,957.15-	824,957.15-	3,557,379.62	3,557,379.62

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			19,989,375.28	
		Fund 22585 Assets Total			19,989,375.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,989,375.28
		Fund 22585 Fund Equity Total				19,989,375.28
		Fund 22585 Total			19,989,375.28	19,989,375.28

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	85,214.33-		1,868,879.62	
		Fund 22587 Assets Total	85,214.33-		1,868,879.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,954,093.95
		Fund 22587 Fund Equity Total				1,954,093.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,780.19		4,780.19
		Major Account 480000 Total		4,780.19		4,780.19
		Fund 22587 Revenues Total		4,780.19		4,780.19
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	89,994.52		89,994.52	
		Major Account 590000 Total	89,994.52		89,994.52	
		Fund 22587 Expenditures Total	89,994.52		89,994.52	
		Fund 22587 Total	4,780.19	4,780.19	1,958,874.14	1,958,874.14

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	56.52		23,186.44	
		Fund 22590 Assets Total	56.52		23,186.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,129.92
		Fund 22590 Fund Equity Total				23,129.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.52		56.52
		Major Account 480000 Total		56.52		56.52
		Fund 22590 Revenues Total		56.52		56.52
		Fund 22590 Total	56.52	56.52	23,186.44	23,186.44

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	65,678.01		211,983.74	
		132200 DUE FROM OTHER GOVERNMENT			1,922.97	
		132900 NSF ITEMS SUSPENSE	18,316.02		137,522.70	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	83,994.03		426,443.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		6,833.13		1,067,440.56
		215120 CREDIT CARD CLEARING		130,272.87-		75,006.42
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		1,437.00		35,856.00
		Fund 22600 Liabilities Total		122,002.74-		1,206,768.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,320.88-
		Fund 22600 Fund Equity Total				986,320.88-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,034.01		46,034.01
		475100 REGISTRATION / LICENSE F		10,652.50		10,652.50
		Major Account 470000 Total		56,686.51		56,686.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.23		354.23
		Major Account 480000 Total		354.23		354.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,000.00		170,000.00
		Major Account 490000 Total		170,000.00		170,000.00
		Fund 22600 Revenues Total		227,040.74		227,040.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,455.84		12,455.84	
		511800 COMPENSATORY TIME PAID	244.16		244.16	
		512100 VACATION LEAVE EXPENSE	615.86		615.86	
		512200 SICK LEAVE EXPENSE	612.89		612.89	
		512300 HOLIDAY LEAVE EXPENSE	1,606.24		1,606.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,163.24		1,163.24	
		515200 FICA EXPENSE	1,115.32		1,115.32	
		515500 HEALTH INSURANCE EXPENSE	3,391.72		3,391.72	
		Major Account 510000 Total	21,205.27		21,205.27	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	20.00-		20.00-	
		548700 REFUSE/RECYCLING	141.30-		141.30-	
		Major Account 520000 Total	161.30-		161.30-	
		Fund 22600 Expenditures Total	21,043.97		21,043.97	
		Fund 22600 Total	105,038.00	105,038.00	447,487.90	447,487.90

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	26,564.77		1,260,168.89	
		Fund 22610 Assets Total	26,564.77		1,260,168.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,233,604.12
		Fund 22610 Fund Equity Total				1,233,604.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,891.45		2,891.45
		Major Account 480000 Total		2,891.45		2,891.45
		Fund 22610 Revenues Total		2,891.45		2,891.45
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	23,673.32-		23,673.32-	
		Fund 22610 Adjustments Total	23,673.32-		23,673.32-	
		Fund 22610 Total	2,891.45	2,891.45	1,236,495.57	1,236,495.57

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	2,192.27		13,092.08	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	2,192.27		13,192.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		548.80		548.80
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		548.80		13,508.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.19-
		Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		10,605.00		10,605.00
		Major Account 470000 Total		10,605.00		10,605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.22		17.22
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		37.22		37.22
		Fund 22630 Revenues Total		10,642.22		10,642.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,033.76		5,033.76	
		511800 COMPENSATORY TIME PAID	14.15		14.15	
		512100 VACATION LEAVE EXPENSE	144.78		144.78	
		512200 SICK LEAVE EXPENSE	208.00		208.00	
		512300 HOLIDAY LEAVE EXPENSE	601.58		601.58	
		515100 RETIREMENT PLANS EXPENSE	449.22		449.22	
		515200 FICA EXPENSE	430.60		430.60	
		515500 HEALTH INSURANCE EXPENSE	1,042.82		1,042.82	
		Major Account 510000 Total	7,924.91		7,924.91	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	172.04		172.04	
		Major Account 520000 Total	172.04		172.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		220.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	46.20		46.20	
	574500	PERSONAL VEHICLE MILEAGE	635.60		635.60	
		Major Account 570000 Total	901.80		901.80	
		Fund 22630 Expenditures Total	8,998.75		8,998.75	
		Fund 22630 Total	11,191.02	11,191.02	22,190.83	22,190.83

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	45,917,454.38		59,054,592.68	
		Fund 22640 Assets Total	45,917,454.38		59,054,592.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		126,918.94		211,160.67
	211900	AAI DUE TO VENDOR (SYSTE		13,687.96		291,211.82
		Fund 22640 Liabilities Total		140,606.90		502,372.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,775,372.71
		Fund 22640 Fund Equity Total				12,775,372.71
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,045.00		35,045.00
		Major Account 480000 Total		35,045.00		35,045.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		67,394,630.00		67,394,630.00
	493200	OPERATING TRANSFERS OUT		14,944,163.71-		14,944,163.71-
		Major Account 490000 Total		52,450,466.29		52,450,466.29
		Fund 22640 Revenues Total		52,589,677.92		52,589,677.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,605.55		76,605.55	
	511600	PER DIEM PAYMENTS	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	8,402.11		8,402.11	
	512200	SICK LEAVE EXPENSE	829.97		829.97	
	512300	HOLIDAY LEAVE EXPENSE	5,288.76		5,288.76	
	512500	FUNERAL LEAVE EXPENSE	849.96		849.96	
	515100	RETIREMENT PLANS EXPENSE	6,859.22		6,859.22	
	515200	FICA EXPENSE	6,706.22		6,706.22	
	515500	HEALTH INSURANCE EXPENSE	15,254.76		15,254.76	
	515900	EMPLOYEE BENEFITS EXP-UN	111.77		111.77	
		Major Account 510000 Total	121,908.32		121,908.32	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	102.56		102.56	
	521500	PUBLICATION & PRINT EXP	1,954.27		1,954.27	

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	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		524700 RENT EXP-OTHER REAL PROP	2,848.80		2,848.80	
		541700 LEGAL RELATED EXPENSE	480.00		480.00	
		543500 MGT CONSULTANT SERVICES	5,929.68		5,929.68	
		547100 EDUCATIONAL SERVICES	210,592.53		210,592.53	
		550101 ADMINISTRATIVE SUBGRANTS	23,868.04		23,868.04	
		555100 DATA PROC SOFTW LIC FEE	1,695.37		1,695.37	
		555520 SAAS IMPLEMENTATION	2,625.00		2,625.00	
		Major Account 520000 Total	250,116.25		250,116.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,300.00		3,300.00	
		571600 MEALS - TAXABLE	11,492.71		11,492.71	
		571800 MEALS - TRAVEL STATUS	116.25		116.25	
		572100 COMMERCIAL TRANSPORTATIO	1,797.83		1,797.83	
		Major Account 570000 Total	16,706.79		16,706.79	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	573,389.35		573,389.35	
		592200 1099 -AID TO/FOR INDIVIDUAL	41,456.70		41,456.70	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,988,631.56		4,988,631.56	
		595100 CONTRACTUAL AID	15,578.06		15,578.06	
		599100 OTHER GOVERNMENT AID	805,043.41		805,043.41	
		Major Account 590000 Total	6,424,099.08		6,424,099.08	
		Fund 22640 Expenditures Total	6,812,830.44		6,812,830.44	
		Fund 22640 Total	52,730,284.82	52,730,284.82	65,867,423.12	65,867,423.12

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	69,076.81-		968,127.51	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	69,076.81-		968,188.51	
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				1,027,766.95
		Fund 22650 Fund Equity Total				1,027,766.95
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		6,774.20		6,774.20
	474100	GENERAL BUSINESS FEES		12,600.00		12,600.00
		Major Account 470000 Total		19,374.20		19,374.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,523.92		2,523.92
		Major Account 480000 Total		2,523.92		2,523.92
		Fund 22650 Revenues Total		21,898.12		21,898.12
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	90,974.93		90,974.93	
		Major Account 590000 Total	90,974.93		90,974.93	
		Fund 22650 Expenditures Total	90,974.93		90,974.93	
		Fund 22650 Total	21,898.12	21,898.12	1,059,163.44	1,059,163.44

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	237,264.64		3,053,713.60	
		Fund 22671 Assets Total	237,264.64		3,053,713.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,816,448.96
		Fund 22671 Fund Equity Total				2,816,448.96
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		469,180.99		469,180.99
		Major Account 450000 Total		469,180.99		469,180.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,434.74		6,434.74
		Major Account 480000 Total		6,434.74		6,434.74
		Fund 22671 Revenues Total		475,615.73		475,615.73
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	238,351.09		238,351.09	
		Major Account 590000 Total	238,351.09		238,351.09	
		Fund 22671 Expenditures Total	238,351.09		238,351.09	
		Fund 22671 Total	475,615.73	475,615.73	3,292,064.69	3,292,064.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	180,732.64		180,732.64	
		Fund 22680 Assets Total	180,732.64		180,732.64	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		175,405.00		175,405.00
		Major Account 450000 Total		175,405.00		175,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,327.64		5,327.64
		Major Account 480000 Total		5,327.64		5,327.64
		Fund 22680 Revenues Total		180,732.64		180,732.64
		Fund 22680 Total	180,732.64	180,732.64	180,732.64	180,732.64

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			495,000.00	
		Fund 22681 Assets Total			495,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				495,000.00
		Fund 22681 Fund Equity Total				495,000.00
		Fund 22681 Total			495,000.00	495,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			312,000.00	
		Fund 22683 Assets Total			312,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
		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	60,303.27		4,616,168.72	
	139901	AR INVOICED (SYSTEM)			152,615.73	
		Fund 22690 Assets Total	60,303.27		4,768,784.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,708,481.18
		Fund 22690 Fund Equity Total				4,708,481.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,132.98		11,132.98
	485100	FINES FORFEITS & PENALTI		49,170.29		49,170.29
		Major Account 480000 Total		60,303.27		60,303.27
		Fund 22690 Revenues Total		60,303.27		60,303.27
		Fund 22690 Total	60,303.27	60,303.27	4,768,784.45	4,768,784.45

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	36,125.00-		6,482,837.37	
		Fund 27270 Assets Total	36,125.00-		6,482,837.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		175,445.94		175,445.94
	211900	AAI DUE TO VENDOR (SYSTE		19,839.08-		
		Fund 27270 Liabilities Total		155,606.86		175,445.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,499,123.29
		Fund 27270 Fund Equity Total				6,499,123.29
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		391,166.65		391,166.65
		Major Account 450000 Total		391,166.65		391,166.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,232.93		15,232.93
		Major Account 480000 Total		15,232.93		15,232.93
		Fund 27270 Revenues Total		406,399.58		406,399.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,598.88		3,598.88	
	512100	VACATION LEAVE EXPENSE	442.32		442.32	
	512300	HOLIDAY LEAVE EXPENSE	449.86		449.86	
	515100	RETIREMENT PLANS EXPENSE	336.29		336.29	
	515200	FICA EXPENSE	343.57		343.57	
		Major Account 510000 Total	5,170.92		5,170.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	589,836.76		589,836.76	
	595100	CONTRACTUAL AID	3,123.76		3,123.76	
		Major Account 590000 Total	592,960.52		592,960.52	
		Fund 27270 Expenditures Total	598,131.44		598,131.44	
		Fund 27270 Total	562,006.44	562,006.44	7,080,968.81	7,080,968.81

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			474,474.77	
		Fund 42020 Assets Total			474,474.77	
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 Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,000.00-
		Fund 42020 Fund Equity Total				15,000.00-
		Fund 42020 Total			474,474.77	474,474.77

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	278.97-		160,219.08	
		Fund 42024 Assets Total	278.97-		160,219.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		49,948.66		49,948.66
		Fund 42024 Liabilities Total		49,948.66		49,948.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,498.05
		Fund 42024 Fund Equity Total				160,498.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,523.35		43,523.35
		Major Account 460000 Total		43,523.35		43,523.35
		Fund 42024 Revenues Total		43,523.35		43,523.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	497.76		497.76	
	512100	VACATION LEAVE EXPENSE	30.61		30.61	
	512300	HOLIDAY LEAVE EXPENSE	62.22		62.22	
	515100	RETIREMENT PLANS EXPENSE	44.26		44.26	
	515200	FICA EXPENSE	42.78		42.78	
	515500	HEALTH INSURANCE EXPENSE	104.16		104.16	
		Major Account 510000 Total	781.79		781.79	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	278.97		278.97	
		Major Account 520000 Total	278.97		278.97	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	92,690.22		92,690.22	
		Major Account 590000 Total	92,690.22		92,690.22	
		Fund 42024 Expenditures Total	93,750.98		93,750.98	
		Fund 42024 Total	93,472.01	93,472.01	253,970.06	253,970.06

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	2,897.53		11,061.60	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,897.53		11,217.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,320.43
		Fund 42070 Fund Equity Total				8,320.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,535.77		35,535.77
		Major Account 460000 Total		35,535.77		35,535.77
		Fund 42070 Revenues Total		35,535.77		35,535.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,283.00		11,283.00	
		511800 COMPENSATORY TIME PAID	361.06		361.06	
		512100 VACATION LEAVE EXPENSE	1,260.72		1,260.72	
		512200 SICK LEAVE EXPENSE	379.37		379.37	
		512300 HOLIDAY LEAVE EXPENSE	1,476.61		1,476.61	
		515100 RETIREMENT PLANS EXPENSE	1,105.40		1,105.40	
		515200 FICA EXPENSE	1,046.51		1,046.51	
		515500 HEALTH INSURANCE EXPENSE	3,615.59		3,615.59	
		Major Account 510000 Total	20,528.26		20,528.26	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	2,020.00		2,020.00	
		539100 INDIRECT COST ALLOWANCE	4,847.49		4,847.49	
		Major Account 520000 Total	6,867.49		6,867.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		220.00	
		571800 MEALS - TRAVEL STATUS	63.00		63.00	
		Major Account 570000 Total	283.00		283.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	4,959.49		4,959.49	
		Major Account 590000 Total	4,959.49		4,959.49	
		Fund 42070 Expenditures Total	32,638.24		32,638.24	
		Fund 42070 Total	35,535.77	35,535.77	43,856.20	43,856.20

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	68.90		19,572.59	
	139901	AR INVOICED (SYSTEM)	24,025.92		45,483.56	
		Fund 42520 Assets Total	24,094.82		65,056.15	
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				32,602.50
		Fund 42520 Fund Equity Total				32,602.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		24,025.92		24,025.92
		Major Account 460000 Total		24,025.92		24,025.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.90		68.90
		Major Account 480000 Total		68.90		68.90
		Fund 42520 Revenues Total		24,094.82		24,094.82
		Fund 42520 Total	24,094.82	24,094.82	65,056.15	65,056.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.25		104.04	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.25		944,082.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,081.90
		Fund 42530 Fund Equity Total				944,081.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		.25
		Major Account 480000 Total		.25		.25
		Fund 42530 Revenues Total		.25		.25
		Fund 42530 Total	.25	.25	944,082.15	944,082.15

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	1,415.81-		77,037.12	
		Fund 42550 Assets Total	1,415.81-		77,037.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,452.93
		Fund 42550 Fund Equity Total				78,452.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	977.06		977.06	
	512300	HOLIDAY LEAVE EXPENSE	91.51		91.51	
	515100	RETIREMENT PLANS EXPENSE	79.93		79.93	
	515200	FICA EXPENSE	77.75		77.75	
	515500	HEALTH INSURANCE EXPENSE	189.56		189.56	
		Major Account 510000 Total	1,415.81		1,415.81	
		Fund 42550 Expenditures Total	1,415.81		1,415.81	
		Fund 42550 Total			78,452.93	78,452.93

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	1,671,981.65		6,139,258.72	
		Fund 42600 Assets Total	1,671,981.65		6,139,258.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		44,487.04		91,926.64
	211900	AAI DUE TO VENDOR (SYSTE		1,114,695.77		1,128,817.52
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		1,159,182.81		1,260,409.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,366,049.91
		Fund 42600 Fund Equity Total				4,366,049.91
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		2,775,652.89		2,775,652.89
		Major Account 480000 Total		2,775,652.89		2,775,652.89
		Fund 42600 Revenues Total		2,775,652.89		2,775,652.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,403.10		15,403.10	
	512100	VACATION LEAVE EXPENSE	954.08		954.08	
	512200	SICK LEAVE EXPENSE	1,298.15		1,298.15	
	512300	HOLIDAY LEAVE EXPENSE	1,945.60		1,945.60	
	515100	RETIREMENT PLANS EXPENSE	1,467.66		1,467.66	
	515200	FICA EXPENSE	1,393.39		1,393.39	
	515500	HEALTH INSURANCE EXPENSE	4,017.87		4,017.87	
		Major Account 510000 Total	26,479.85		26,479.85	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,968.05		6,968.05	
		Major Account 520000 Total	6,968.05		6,968.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,172,209.93		1,172,209.93	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,053,020.22		1,053,020.22	
	599100	OTHER GOVERNMENT AID	4,176.00		4,176.00	
		Major Account 590000 Total	2,229,406.15		2,229,406.15	
		Fund 42600 Expenditures Total	2,262,854.05		2,262,854.05	
		Fund 42600 Total	3,934,835.70	3,934,835.70	8,402,112.77	8,402,112.77

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	100.05		41,042.07	
		Fund 42608 Assets Total	100.05		41,042.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,942.02
		Fund 42608 Fund Equity Total				40,942.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.05		100.05
		Major Account 480000 Total		100.05		100.05
		Fund 42608 Revenues Total		100.05		100.05
		Fund 42608 Total	100.05	100.05	41,042.07	41,042.07

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	35.32		14,490.86	
		Fund 42609 Assets Total	35.32		14,490.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,455.54
		Fund 42609 Fund Equity Total				14,455.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.32		35.32
		Major Account 480000 Total		35.32		35.32
		Fund 42609 Revenues Total		35.32		35.32
		Fund 42609 Total	35.32	35.32	14,490.86	14,490.86

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	51,944.40-		445,991.49	
		139901 AR INVOICED (SYSTEM)	39,143.70-		17,810.92	
		Fund 42610 Assets Total	91,088.10-		463,802.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		22.50		22.50
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		22.50		497.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				554,415.26
		Fund 42610 Fund Equity Total				554,415.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,293.19		14,293.19
		Major Account 460000 Total		14,293.19		14,293.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,588.85		51,588.85
		Major Account 470000 Total		51,588.85		51,588.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256.41		1,256.41
		Major Account 480000 Total		1,256.41		1,256.41
		Fund 42610 Revenues Total		67,138.45		67,138.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,085.96		78,085.96	
		511300 OVERTIME PAYMENTS	3,795.43		3,795.43	
		511800 COMPENSATORY TIME PAID	538.84		538.84	
		512100 VACATION LEAVE EXPENSE	10,320.06		10,320.06	
		512200 SICK LEAVE EXPENSE	4,292.93		4,292.93	
		512300 HOLIDAY LEAVE EXPENSE	10,518.20		10,518.20	
		512500 FUNERAL LEAVE EXPENSE	1,117.12		1,117.12	
		515100 RETIREMENT PLANS EXPENSE	8,137.25		8,137.25	
		515200 FICA EXPENSE	7,590.69		7,590.69	
		515500 HEALTH INSURANCE EXPENSE	33,830.07		33,830.07	
		Major Account 510000 Total	158,226.55		158,226.55	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	22.50		22.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42610 USDA FOOD STAMP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	22.50		22.50	
		Fund 42610 Expenditures Total	158,249.05		158,249.05	
		Fund 42610 Total	67,160.95	67,160.95	622,051.46	622,051.46

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	3,370.84		714,377.90	
		Fund 42640 Assets Total	3,370.84		714,377.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				711,007.06
		Fund 42640 Fund Equity Total				711,007.06
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,370.84-		3,370.84-	
		Fund 42640 Adjustments Total	3,370.84-		3,370.84-	
		Fund 42640 Total			711,007.06	711,007.06

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	46,984.50		8,846,632.33	
	131300	LOANS RECEIVABLE	5,020.81		190,623.22	
		Fund 42680 Assets Total	52,005.31		9,037,255.55	
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				8,391,696.42
		Fund 42680 Fund Equity Total				8,391,696.42
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		59,918.14		59,918.14
	486500	MISCELLANEOUS ADJUSTMENT		5,020.81		5,020.81
		Major Account 480000 Total		64,938.95		64,938.95
		Fund 42680 Revenues Total		64,938.95		64,938.95
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,933.64		12,933.64	
		Major Account 520000 Total	12,933.64		12,933.64	
		Fund 42680 Expenditures Total	12,933.64		12,933.64	
		Fund 42680 Total	64,938.95	64,938.95	9,050,189.19	9,050,189.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,856.08		3,493,743.85	
		Fund 42681 Assets Total	27,856.08		3,493,743.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		424.50		424.50
	214100	DEPOSITS				524,985.49
		Fund 42681 Liabilities Total		424.50		525,409.99
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,940,902.28
		Fund 42681 Fund Equity Total				2,940,902.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,936.02		29,936.02
		Major Account 480000 Total		29,936.02		29,936.02
		Fund 42681 Revenues Total		29,936.02		29,936.02
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION	1,831.84		1,831.84	
	574500	PERSONAL VEHICLE MILEAGE	663.60		663.60	
	575100	MISC TRAVEL EXPENSE	9.00		9.00	
		Major Account 570000 Total	2,504.44		2,504.44	
		Fund 42681 Expenditures Total	2,504.44		2,504.44	
		Fund 42681 Total	30,360.52	30,360.52	3,496,248.29	3,496,248.29

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	29,237.24		2,364,659.68	
		Fund 42682 Assets Total	29,237.24		2,364,659.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,335,422.44
		Fund 42682 Fund Equity Total				2,335,422.44
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		17,588.79		17,588.79
		Major Account 470000 Total		17,588.79		17,588.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,648.45		11,648.45
		Major Account 480000 Total		11,648.45		11,648.45
		Fund 42682 Revenues Total		29,237.24		29,237.24
		Fund 42682 Total	29,237.24	29,237.24	2,364,659.68	2,364,659.68

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	152.42		14,541.30	
		Fund 48100 Assets Total	152.42		14,541.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,388.88
		Fund 48100 Fund Equity Total				14,388.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.42		152.42
		Major Account 480000 Total		152.42		152.42
		Fund 48100 Revenues Total		152.42		152.42
		Fund 48100 Total	152.42	152.42	14,541.30	14,541.30

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	2,121.15		16,597.46	
		Fund 62510 Assets Total	2,121.15		16,597.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,425.38
		Fund 62510 Fund Equity Total				14,425.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.38		35.38
	484500	REIMB NON-GOVT SOURCES		2,085.77		2,085.77
		Major Account 480000 Total		2,121.15		2,121.15
		Fund 62510 Revenues Total		2,121.15		2,121.15
		Fund 62510 Total	2,121.15	2,121.15	16,597.46	16,597.46

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	1,503.54		13,460.00	
		Fund 62520 Assets Total	1,503.54		13,460.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		473.66-		1,744.84
	211900	AAI DUE TO VENDOR (SYSTE		298.60		598.88
	215100	DUE TO FUND - SHORT TERM		42.75-		14.77
		Fund 62520 Liabilities Total		217.81-		2,358.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,380.16
		Fund 62520 Fund Equity Total				9,380.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,059.16		2,059.16
	474100	GENERAL BUSINESS FEES		2.39		2.39
		Major Account 470000 Total		2,061.55		2,061.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.73		30.73
		Major Account 480000 Total		30.73		30.73
		Fund 62520 Revenues Total		2,092.28		2,092.28
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	370.93		370.93	
		Major Account 520000 Total	370.93		370.93	
		Fund 62520 Expenditures Total	370.93		370.93	
		Fund 62520 Total	1,874.47	1,874.47	13,830.93	13,830.93

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	607.30		249,129.33	
		Fund 62530 Assets Total	607.30		249,129.33	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,604.30
		Fund 62530 Fund Equity Total				97,604.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		607.30		607.30
		Major Account 480000 Total		607.30		607.30
		Fund 62530 Revenues Total		607.30		607.30
		Fund 62530 Total	607.30	607.30	249,129.33	249,129.33

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	1,084.14		444,739.81	
		Fund 62620 Assets Total	1,084.14		444,739.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				443,655.67
		Fund 62620 Fund Equity Total				443,655.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,084.14		1,084.14
		Major Account 480000 Total		1,084.14		1,084.14
		Fund 62620 Revenues Total		1,084.14		1,084.14
		Fund 62620 Total	1,084.14	1,084.14	444,739.81	444,739.81

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	51.16		20,986.17	
	121300	LONG-TERM INVESTMENTS	52,450,466.29-		595,048,204.52	
		Fund 62630 Assets Total	52,450,415.13-		595,069,190.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				647,519,605.82
		Fund 62630 Fund Equity Total				647,519,605.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.16		51.16
		Major Account 480000 Total		51.16		51.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		52,450,466.29-		52,450,466.29-
		Major Account 490000 Total		52,450,466.29-		52,450,466.29-
		Fund 62630 Revenues Total		52,450,415.13-		52,450,415.13-
		Fund 62630 Total	52,450,415.13-	52,450,415.13-	595,069,190.69	595,069,190.69

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		45.33	
		Fund 62640 Assets Total	.11		45.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45.22
		Fund 62640 Fund Equity Total				45.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		.11
		Major Account 480000 Total		.11		.11
		Fund 62640 Revenues Total		.11		.11
		Fund 62640 Total	.11	.11	45.33	45.33

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	17.91		7,347.62	
		Fund 68030 Assets Total	17.91		7,347.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,329.71
		Fund 68030 Fund Equity Total				7,329.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.91		17.91
		Major Account 480000 Total		17.91		17.91
		Fund 68030 Revenues Total		17.91		17.91
		Fund 68030 Total	17.91	17.91	7,347.62	7,347.62

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	95.10		39,011.73	
		Fund 68050 Assets Total	95.10		39,011.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.63
		Fund 68050 Fund Equity Total				38,916.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.10		95.10
		Major Account 480000 Total		95.10		95.10
		Fund 68050 Revenues Total		95.10		95.10
		Fund 68050 Total	95.10	95.10	39,011.73	39,011.73

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	5.74		2,355.97	
		Fund 68100 Assets Total	5.74		2,355.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,350.23
		Fund 68100 Fund Equity Total				2,350.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.74		5.74
		Major Account 480000 Total		5.74		5.74
		Fund 68100 Revenues Total		5.74		5.74
		Fund 68100 Total	5.74	5.74	2,355.97	2,355.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,927.10		663,801.19	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,927.10		664,411.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		1,156.69-		185.43
		215100 DUE TO FUND - SHORT TERM		15.06		10,939.70-
		Fund 68200 Liabilities Total		1,141.63-		1,263.89-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661,606.35
		Fund 68200 Fund Equity Total				661,606.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,142.01		2,142.01
		472100 SALE OF SUP & MAT		755.01		755.01
		472101 SALES OF SUP--SNACK SHACK		483.96		483.96
		474100 GENERAL BUSINESS FEES		1.40		1.40
		Major Account 470000 Total		3,382.38		3,382.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.73		1,612.73
		Major Account 480000 Total		1,612.73		1,612.73
		Fund 68200 Revenues Total		4,995.11		4,995.11
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	711.09		711.09	
		Major Account 510000 Total	711.09		711.09	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	29.86		29.86	
		534901 SUPPLIES FOR RESALE	185.43		185.43	
		Major Account 520000 Total	215.29		215.29	
		Fund 68200 Expenditures Total	926.38		926.38	
		Fund 68200 Total	3,853.48	3,853.48	665,337.57	665,337.57

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	39.90		16,369.05	
		Fund 68230 Assets Total	39.90		16,369.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,945.87
		Fund 68230 Fund Equity Total				16,945.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.90		39.90
		Major Account 480000 Total		39.90		39.90
		Fund 68230 Revenues Total		39.90		39.90
		Fund 68230 Total	39.90	39.90	16,369.05	16,369.05

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	208.12		8,112.29	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	208.12		9,112.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	215100	DUE TO FUND - SHORT TERM				120.30
		Fund 68250 Liabilities Total		2,000.00		1,887.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,016.48
		Fund 68250 Fund Equity Total				9,016.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,050.71		1,050.71
		Major Account 470000 Total		1,050.71		1,050.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.27		22.27
		Major Account 480000 Total		22.27		22.27
		Fund 68250 Revenues Total		1,072.98		1,072.98
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	2,864.86		2,864.86	
		Major Account 520000 Total	2,864.86		2,864.86	
		Fund 68250 Expenditures Total	2,864.86		2,864.86	
		Fund 68250 Total	3,072.98	3,072.98	11,977.15	11,977.15

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	526.75		849.27	
		Fund 68300 Assets Total	526.75		849.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185.51
		Fund 68300 Fund Equity Total				185.51
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,448.00		2,448.00
		Major Account 470000 Total		2,448.00		2,448.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.97		1.97
		Major Account 480000 Total		1.97		1.97
		Fund 68300 Revenues Total		2,449.97		2,449.97
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	1,923.22		1,923.22	
		Major Account 520000 Total	1,923.22		1,923.22	
		Fund 68300 Expenditures Total	1,923.22		1,923.22	
		Fund 68300 Total	2,449.97	2,449.97	2,772.49	2,772.49

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	58.16		24,228.01	
		Fund 68411 Assets Total	58.16		24,228.01	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		58.16		11,281.69
		Fund 68411 Liabilities Total		58.16		11,281.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	58.16	58.16	24,228.01	24,228.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,592.88-		132,018.59	
		Fund 68412 Assets Total	34,592.88-		132,018.59	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST		35,000.00-		383,578.79-
	215100	DUE TO FUND - SHORT TERM		407.12		167,185.77
		Fund 68412 Liabilities Total		34,592.88-		209,062.91-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	34,592.88-	34,592.88-	132,018.59	132,018.59

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	139.19		57,097.06	
		Fund 68415 Assets Total	139.19		57,097.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		139.19		25,788.05
		Fund 68415 Liabilities Total		139.19		27,752.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	139.19	139.19	57,097.06	57,097.06

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	17.84		7,316.77	
		Fund 68419 Assets Total	17.84		7,316.77	
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		17.84		8,498.39
		Fund 68419 Liabilities Total		17.84		26,522.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	17.84	17.84	7,316.77	7,316.77

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	864.26		354,539.22	
		Fund 68420 Assets Total	864.26		354,539.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		864.26		324,892.96
		Fund 68420 Liabilities Total		864.26		228,249.28-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	864.26	864.26	354,539.22	354,539.22

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	234,526.94-		571,552.55	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	234,526.94-		574,227.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		24,800.36		17,672,282.84
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		261,290.00-		2,356,044.61-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,962.70		417,709.48
		Fund 72610 Liabilities Total		234,526.94-		495,929.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	234,526.94-	234,526.94-	574,227.68	574,227.68

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	41,197.74-		47,199.21	
		Fund 72620 Assets Total	41,197.74-		47,199.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		41,197.74-		13,092.94-
	215100	DUE TO FUND - SHORT TERM				62,846.40
		Fund 72620 Liabilities Total		41,197.74-		48,191.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	41,197.74-	41,197.74-	47,199.21	47,199.21

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	495,866.00-		3,212,551.46	
		139020 BAD CHECKS RECEIVABLE	1,189.97		4,969.73	
		139030 ACH ITEMS RECEIVABLE	484.97-		35,088.90	
		139060 OVERPAYMENTS	19.35-		64,387.89	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	<u>495,180.35-</u>		<u>3,302,936.39</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		423,473.96-		3,278,654.59
		214150 PREDEPOSITS		71,706.39-		24,281.80
		Fund 72640 Liabilities Total		<u>495,180.35-</u>		<u>3,302,936.39</u>
		Fund 72640 Total	<u>495,180.35-</u>	<u>495,180.35-</u>	<u>3,302,936.39</u>	<u>3,302,936.39</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	133,688.62-		2,117,258.36	
	139901	AR INVOICED (SYSTEM)			16,506.53	
		Fund 72650 Assets Total	133,688.62-		2,133,764.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		133,688.62-		2,134,369.89
		Fund 72650 Liabilities Total		133,688.62-		2,134,369.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605.00-
		Fund 72650 Fund Equity Total				605.00-
		Fund 72650 Total	133,688.62-	133,688.62-	2,133,764.89	2,133,764.89

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	445.35		182,693.54	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	445.35		182,991.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,425.36
		Fund 22081 Fund Equity Total				173,425.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		445.35		445.35
		Major Account 480000 Total		445.35		445.35
		Fund 22081 Revenues Total		445.35		445.35
		Fund 22081 Total	445.35	445.35	182,991.04	182,991.04

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	182,945.05		474,182.68	
		139901 AR INVOICED (SYSTEM)	35,540.01-		174,496.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)	13,161.75		490,743.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,455.25-		6,673.75-	
		Fund 22082 Assets Total	159,111.54		1,132,748.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,536.70		80,587.19
		211900 AAI DUE TO VENDOR (SYSTE		3,971.33		10,416.86
		Fund 22082 Liabilities Total		25,508.03		91,004.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				908,141.19
		Fund 22082 Fund Equity Total				908,141.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		201,039.02		201,039.02
		Major Account 470000 Total		201,039.02		201,039.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.40		793.40
		Major Account 480000 Total		793.40		793.40
		Fund 22082 Revenues Total		201,832.42		201,832.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,138.37		59,138.37	
		511300 OVERTIME PAYMENTS	576.19		576.19	
		511800 COMPENSATORY TIME PAID	23.28		23.28	
		512100 VACATION LEAVE EXPENSE	1,791.66		1,791.66	
		512200 SICK LEAVE EXPENSE	1,499.53		1,499.53	
		512300 HOLIDAY LEAVE EXPENSE	6,984.91		6,984.91	
		512500 FUNERAL LEAVE EXPENSE	279.33		279.33	
		515100 RETIREMENT PLANS EXPENSE	5,263.66		5,263.66	
		515200 FICA EXPENSE	5,014.65		5,014.65	
		515500 HEALTH INSURANCE EXPENSE	17,034.60		17,034.60	
		Major Account 510000 Total	97,606.18		97,606.18	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	290.60		290.60	
		531100 OFFICE SUPPLIES EXPENSE	74.13		74.13	
		532200 PERSONAL COMPUTING EQUIPMENT	1,985.23		1,985.23	
		532280 VIDEO EQUIP	1,573.93		1,573.93	

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				
	537100	LABORATORY SUP EXP	78,383.75-		78,383.75-	
	542100	SOS TEMP SERV - PERSONNEL	30,903.41		30,903.41	
	545000	LABORATORY SERVICES	7,945.00		7,945.00	
	549500	HAZARDOUS WASTE DISPOSAL	6,192.36		6,192.36	
		Major Account 520000 Total	29,419.09-		29,419.09-	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	41.82		41.82	
		Major Account 570000 Total	41.82		41.82	
		Fund 22082 Expenditures Total	68,228.91		68,228.91	
		Fund 22082 Total	227,340.45	227,340.45	1,200,977.66	1,200,977.66

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	329,267.36		1,724,165.45	
		112296 US POSTAL SERVICE			200.00	
		132200 DUE FROM OTHER GOVERNMENT	102.00-		344.54-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	329,165.36		1,722,097.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				435,306.91
		211900 AAI DUE TO VENDOR (SYSTE		255,949.46-		
		Fund 22083 Liabilities Total		255,949.46-		435,306.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,676.18
		Fund 22083 Fund Equity Total				701,676.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,229.99		12,229.99
		486500 MISCELLANEOUS ADJUSTMENT		535,445.07		535,445.07
		Major Account 480000 Total		547,675.06		547,675.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		288,000.00-		288,000.00-
		Major Account 490000 Total		288,000.00-		288,000.00-
		Fund 22083 Revenues Total		259,675.06		259,675.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,255.00		7,255.00	
		512200 SICK LEAVE EXPENSE	925.20		925.20	
		512300 HOLIDAY LEAVE EXPENSE	910.54		910.54	
		515100 RETIREMENT PLANS EXPENSE	680.71		680.71	
		515200 FICA EXPENSE	639.69		639.69	
		515500 HEALTH INSURANCE EXPENSE	1,975.42		1,975.42	
		Major Account 510000 Total	12,386.56		12,386.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,649.64		23,649.64	
		521300 FREIGHT EXPENSE	105.55		105.55	
		521400 CIO CHARGES	18,509.32		18,509.32	
		521420 CIO - COMPUTING	17,480.42		17,480.42	
		521430 CIO SITE SUPPORT	455.83		455.83	
		521440 CIO - SOFTWARE	31.90		31.90	
		521470 CIO - PERSONNEL	4,353.75-		4,353.75-	

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				
		521480 CIO - CONTRACT	400,424.58-		400,424.58-	
		521500 PUBLICATION & PRINT EXP	2,531.50		2,531.50	
		524600 RENT EXPENSE-BUILDINGS	840.00		840.00	
		531100 OFFICE SUPPLIES EXPENSE	2,833.46		2,833.46	
		538100 VEHICLE & EQUIP SUP EXP	457.04		457.04	
		Major Account 520000 Total	337,883.67-		337,883.67-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	57.35		57.35	
		Major Account 570000 Total	57.35		57.35	
		Fund 22083 Expenditures Total	325,439.76-		325,439.76-	
		Fund 22083 Total	3,725.60	3,725.60	1,396,658.15	1,396,658.15

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	142,709.96		9,704,205.48	
		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	142,709.96		9,701,624.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.28-		5,124.59
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 22084 Liabilities Total		5,027.28-		5,124.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,548,762.65
		Fund 22084 Fund Equity Total				9,548,762.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		254,421.03		254,421.03
		474100 GENERAL BUSINESS FEES		5,708.00		5,708.00
		Major Account 470000 Total		260,129.03		260,129.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,045.24		37,045.24
		486400 CASH OVER ADJUSTMENT		23.00		23.00
		Major Account 480000 Total		37,068.24		37,068.24
		Fund 22084 Revenues Total		297,197.27		297,197.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,852.09		50,852.09	
		511800 COMPENSATORY TIME PAID	23.96		23.96	
		512100 VACATION LEAVE EXPENSE	4,554.11		4,554.11	
		512200 SICK LEAVE EXPENSE	2,010.67		2,010.67	
		512300 HOLIDAY LEAVE EXPENSE	6,404.49		6,404.49	
		515100 RETIREMENT PLANS EXPENSE	4,780.75		4,780.75	
		515200 FICA EXPENSE	4,397.58		4,397.58	
		515500 HEALTH INSURANCE EXPENSE	19,266.38		19,266.38	
		Major Account 510000 Total	92,290.03		92,290.03	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	367.45		367.45	
		521480 CIO - CONTRACT	53,709.85		53,709.85	
		521800 CASH SHORT ADJUSTMENT	23.00		23.00	

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				
	522800	E-COMMERCE OPER EXP	3,069.70		3,069.70	
		Major Account 520000 Total	57,170.00		57,170.00	
		Fund 22084 Expenditures Total	149,460.03		149,460.03	
		Fund 22084 Total	292,169.99	292,169.99	9,851,084.51	9,851,084.51

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	117,538.10		4,167,555.41	
		Fund 22086 Assets Total	117,538.10		4,167,555.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		172,524.60-		
		Fund 22086 Liabilities Total		172,524.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,877,492.71
		Fund 22086 Fund Equity Total				3,877,492.71
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,303.31		9,303.31
		Major Account 480000 Total		9,303.31		9,303.31
		Fund 22086 Revenues Total		294,896.34		294,896.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,345.22		2,345.22	
	512100	VACATION LEAVE EXPENSE	408.35		408.35	
	512300	HOLIDAY LEAVE EXPENSE	300.55		300.55	
	515100	RETIREMENT PLANS EXPENSE	228.63		228.63	
	515200	FICA EXPENSE	205.05		205.05	
	515500	HEALTH INSURANCE EXPENSE	1,345.84		1,345.84	
		Major Account 510000 Total	4,833.64		4,833.64	
		Fund 22086 Expenditures Total	4,833.64		4,833.64	
		Fund 22086 Total	122,371.74	122,371.74	4,172,389.05	4,172,389.05

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	1,504.15-		288,987.18	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	1,504.15-		290,075.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,058.34-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,058.34-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,640.02
		Fund 22521 Fund Equity Total				290,640.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38.20		38.20
		471119 MTNCE-TRUST FUNDS		5,708.92		5,708.92
		471142 CO PATIENTS-STATE INSTITUT		6,481.00		6,481.00
		471147 MAINTENANCE OF RESIDENTS		7,245.70		7,245.70
		472100 SALE OF SUP & MAT		86.32-		86.32-
		Major Account 470000 Total		19,387.50		19,387.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.06		692.06
		Major Account 480000 Total		692.06		692.06
		Fund 22521 Revenues Total		20,079.56		20,079.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,807.24		15,807.24	
		512300 HOLIDAY LEAVE EXPENSE	1,759.49		1,759.49	
		515100 RETIREMENT PLANS EXPENSE	1,315.47		1,315.47	
		515200 FICA EXPENSE	249.33		249.33	
		515500 HEALTH INSURANCE EXPENSE	1,323.09		1,323.09	
		Major Account 510000 Total	20,454.62		20,454.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	70.75		70.75	
		Major Account 520000 Total	70.75		70.75	
		Fund 22521 Expenditures Total	20,525.37		20,525.37	
		Fund 22521 Total	19,021.22	19,021.22	310,601.18	310,601.18

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	44,566.33		2,994,781.17	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	44,566.33		2,997,781.17	
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				2,954,451.26
		Fund 22522 Fund Equity Total				2,954,451.26
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		154,800.85		154,800.85
	471120	MTNCE-INSURANCE		104.61		104.61
	471142	CO PATIENTS-STATE INST		5,813.00		5,813.00
	471147	MAINTENANCE OF RESIDEN		69,587.73-		69,587.73-
		Major Account 470000 Total		91,130.73		91,130.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,928.83		6,928.83
		Major Account 480000 Total		6,928.83		6,928.83
		Fund 22522 Revenues Total		98,059.56		98,059.56
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	53,493.23		53,493.23	
		Major Account 520000 Total	53,493.23		53,493.23	
		Fund 22522 Expenditures Total	53,493.23		53,493.23	
		Fund 22522 Total	98,059.56	98,059.56	3,051,274.40	3,051,274.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,220.25		9,664.62	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>1,220.25</u>	<u></u>	<u>9,663.87</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,443.62
		Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>8,443.62</u>
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		1,200.00		1,200.00
		Major Account 470000 Total	<u></u>	<u>1,200.00</u>	<u></u>	<u>1,200.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.25		20.25
		Major Account 480000 Total	<u></u>	<u>20.25</u>	<u></u>	<u>20.25</u>
		Fund 22526 Revenues Total	<u></u>	<u>1,220.25</u>	<u></u>	<u>1,220.25</u>
		Fund 22526 Total	<u>1,220.25</u>	<u>1,220.25</u>	<u>9,663.87</u>	<u>9,663.87</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		222.52	
		Fund 22527 Assets Total	.54		222.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221.98
		Fund 22527 Fund Equity Total				221.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.54		.54
		Major Account 480000 Total		.54		.54
		Fund 22527 Revenues Total		.54		.54
		Fund 22527 Total	.54	.54	222.52	222.52

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	653,186.04-		8,757,252.51	
		139901 AR INVOICED (SYSTEM)	102.00		39,540.75	
		Fund 28001 Assets Total	653,084.04-		8,796,793.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,600.00-		8,827.12
		211900 AAI DUE TO VENDOR (SYSTE		307,978.90-		4,771.10
		Fund 28001 Liabilities Total		365,578.90-		13,598.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,070,700.18
		Fund 28001 Fund Equity Total				9,070,700.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,369.00		9,369.00
		475100 REGISTRATION / LICENSE F		65,905.25		65,905.25
		475200 EXAMINATION FEES		107,225.75		107,225.75
		Major Account 470000 Total		182,500.00		182,500.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		100.00		100.00
		485100 FINES FORFEITS & PENALTI		6,330.00		6,330.00
		Major Account 480000 Total		6,430.00		6,430.00
		Fund 28001 Revenues Total		188,930.00		188,930.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,790.63		190,790.63	
		511600 PER DIEM PAYMENTS	2,425.00		2,425.00	
		511800 COMPENSATORY TIME PAID	164.77		164.77	
		512100 VACATION LEAVE EXPENSE	29,327.28		29,327.28	
		512200 SICK LEAVE EXPENSE	12,213.62		12,213.62	
		512300 HOLIDAY LEAVE EXPENSE	25,956.55		25,956.55	
		512500 FUNERAL LEAVE EXPENSE	318.45		318.45	
		515100 RETIREMENT PLANS EXPENSE	19,376.96		19,376.96	
		515200 FICA EXPENSE	18,870.49		18,870.49	
		515500 HEALTH INSURANCE EXPENSE	43,551.85		43,551.85	
		Major Account 510000 Total	342,995.60		342,995.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,195.32		2,195.32	
		521420 CIO - COMPUTING	1,679.25		1,679.25	
		521480 CIO - CONTRACT	41,798.50		41,798.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	248.51		248.51	
		522100 DUES & SUBSCRIPTION EXP	1,050.00		1,050.00	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		522800 E-COMMERCE OPER EXP	6,742.68		6,742.68	
		524600 RENT EXPENSE-BUILDINGS	280.00		280.00	
		524700 RENT EXP-OTHER REAL PROP	180.00		180.00	
		531100 OFFICE SUPPLIES EXPENSE	1,102.20		1,102.20	
		532200 PERSONAL COMPUTING EQUIPMENT	362.00		362.00	
		541500 LEGAL SERVICES EXPENSE	35,292.32		35,292.32	
		541700 LEGAL RELATED EXPENSE	41.72		41.72	
		542100 SOS TEMP SERV - PERSONNEL	2,598.38		2,598.38	
		543200 IT CONSULTING-HW/SW SUPP	15,576.00		15,576.00	
		543600 MEDICAL REVIEW CONSULTING	6,375.00		6,375.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		8,485.50	
		Major Account 520000 Total	124,557.38		124,557.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,386.80		2,386.80	
		571600 MEALS - TAXABLE	537.07		537.07	
		571800 MEALS - TRAVEL STATUS	57.00		57.00	
		572100 COMMERCIAL TRANSPORTATIO	745.79		745.79	
		574500 PERSONAL VEHICLE MILEAGE	5,106.50		5,106.50	
		575100 MISC TRAVEL EXPENSE	49.00		49.00	
		Major Account 570000 Total	8,882.16		8,882.16	
		Fund 28001 Expenditures Total	476,435.14		476,435.14	
		Fund 28001 Total	176,648.90	176,648.90	9,273,228.40	9,273,228.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	94,346.75		110,079.65	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	94,346.75		111,255.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,764.77
		Fund 28002 Fund Equity Total				13,764.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		118,000.00		118,000.00
		Major Account 490000 Total		118,000.00		118,000.00
		Fund 28002 Revenues Total		118,000.00		118,000.00
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	23,153.25		23,153.25	
	543600	MEDICAL REVIEW CONSULTING	500.00		500.00	
		Major Account 520000 Total	23,653.25		23,653.25	
		Fund 28002 Expenditures Total	23,653.25		23,653.25	
		Fund 28002 Total	118,000.00	118,000.00	134,908.90	134,908.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,745.93		69,848.66	
	139901	AR INVOICED (SYSTEM)			9,272.19	
		Fund 42021 Assets Total	48,745.93		79,120.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		47,472.73		56,120.85
	215100	DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		47,472.73		64,120.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,726.80
		Fund 42021 Fund Equity Total				13,726.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		149,521.96		149,521.96
		Major Account 460000 Total		149,521.96		149,521.96
		Fund 42021 Revenues Total		149,521.96		149,521.96
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	148,248.76		148,248.76	
		Major Account 590000 Total	148,248.76		148,248.76	
		Fund 42021 Expenditures Total	148,248.76		148,248.76	
		Fund 42021 Total	196,994.69	196,994.69	227,369.61	227,369.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,723.58-		1,618,542.52	
	139901	AR INVOICED (SYSTEM)	14,639.98		384,175.23	
		Fund 42022 Assets Total	38,083.60-		2,002,717.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,579.06-		2,561.58
		Fund 42022 Liabilities Total		2,579.06-		2,561.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,035,660.71
		Fund 42022 Fund Equity Total				2,035,660.71
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		14,639.98		14,639.98
		Major Account 460000 Total		14,639.98		14,639.98
		Fund 42022 Revenues Total		14,639.98		14,639.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,778.51		5,778.51	
	512300	HOLIDAY LEAVE EXPENSE	642.70		642.70	
	515100	RETIREMENT PLANS EXPENSE	480.83		480.83	
	515200	FICA EXPENSE	471.67		471.67	
	515500	HEALTH INSURANCE EXPENSE	958.85		958.85	
		Major Account 510000 Total	8,332.56		8,332.56	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	5,700.05		5,700.05	
	521480	CIO - CONTRACT	22,937.21		22,937.21	
	539100	INDIRECT COST ALLOWANCE	3,584.59		3,584.59	
		Major Account 520000 Total	32,221.85		32,221.85	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	9,590.11		9,590.11	
		Major Account 590000 Total	9,590.11		9,590.11	
		Fund 42022 Expenditures Total	50,144.52		50,144.52	
		Fund 42022 Total	12,060.92	12,060.92	2,052,862.27	2,052,862.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	975,818.14		2,928,240.26	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	975,818.14		2,936,361.81	
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				1,949,398.12
		Fund 42023 Fund Equity Total				1,949,398.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,403.22		30,403.22
		Major Account 480000 Total		30,403.22		30,403.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,384,771.48		1,384,771.48
		493200 OPERATING TRANSFERS OUT		351,000.00-		351,000.00-
		Major Account 490000 Total		1,033,771.48		1,033,771.48
		Fund 42023 Revenues Total		1,064,174.70		1,064,174.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,696.42		66,696.42	
		512100 VACATION LEAVE EXPENSE	8,062.06		8,062.06	
		512200 SICK LEAVE EXPENSE	3,627.31		3,627.31	
		512300 HOLIDAY LEAVE EXPENSE	8,726.83		8,726.83	
		515100 RETIREMENT PLANS EXPENSE	6,522.96		6,522.96	
		515200 FICA EXPENSE	6,163.46		6,163.46	
		515500 HEALTH INSURANCE EXPENSE	17,983.41		17,983.41	
		Major Account 510000 Total	117,782.45		117,782.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,637.21		2,637.21	
		521400 CIO CHARGES	129,360.95		129,360.95	
		521420 CIO - COMPUTING	2,482.35		2,482.35	
		521500 PUBLICATION & PRINT EXP	10,033.16		10,033.16	
		524600 RENT EXPENSE-BUILDINGS	16,663.16		16,663.16	
		531100 OFFICE SUPPLIES EXPENSE	533.08		533.08	
		538100 VEHICLE & EQUIP SUP EXP	16.67		16.67	
		539100 INDIRECT COST ALLOWANCE	207,219.96-		207,219.96-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	45,493.38-		45,493.38-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	16,067.49		16,067.49	
		Major Account 570000 Total	16,067.49		16,067.49	
		Fund 42023 Expenditures Total	88,356.56		88,356.56	
		Fund 42023 Total	1,064,174.70	1,064,174.70	3,024,718.37	3,024,718.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.09		6,630.61	
		Fund 42601 Assets Total	34.09		6,630.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,596.52
		Fund 42601 Fund Equity Total				6,596.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.09		16.09
	484100	OPERATING DONATIONS & CO		18.00		18.00
		Major Account 480000 Total		34.09		34.09
		Fund 42601 Revenues Total		34.09		34.09
		Fund 42601 Total	34.09	34.09	6,630.61	6,630.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,238,658.11		22,210,394.28	
	139901	AR INVOICED (SYSTEM)	13,671.51-		6,200.00	
		Fund 42605 Assets Total	6,224,986.60		22,216,594.28	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		5,971,350.87		6,067,465.88
	211700	REC'D - NOT VOUCHERED (S		52.88		108.16
	214105	MEDICAID RECEIPTS		214,832.65		2,344,953.72
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		6,186,236.40		7,538,016.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,639,827.92
		Fund 42605 Fund Equity Total				14,639,827.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,851.08		38,851.08
		Major Account 480000 Total		38,851.08		38,851.08
		Fund 42605 Revenues Total		38,851.08		38,851.08
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	100.88		100.88	
		Major Account 520000 Total	100.88		100.88	
		Fund 42605 Expenditures Total	100.88		100.88	
		Fund 42605 Total	6,225,087.48	6,225,087.48	22,216,695.16	22,216,695.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,785.25		732,350.55	
		Fund 42641 Assets Total	1,785.25		732,350.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				730,565.30
		Fund 42641 Fund Equity Total				730,565.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,785.25		1,785.25
		Major Account 480000 Total		1,785.25		1,785.25
		Fund 42641 Revenues Total		1,785.25		1,785.25
		Fund 42641 Total	1,785.25	1,785.25	732,350.55	732,350.55

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	11,207.80-		321,448.79	
		Fund 42642 Assets Total	11,207.80-		321,448.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				72,363.09
	211900	AAI DUE TO VENDOR (SYSTE		5,137.90		16,309.90
		Fund 42642 Liabilities Total		5,137.90		88,672.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,121.50
		Fund 42642 Fund Equity Total				249,121.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		90,782.55		90,782.55
		Major Account 460000 Total		90,782.55		90,782.55
		Fund 42642 Revenues Total		90,782.55		90,782.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,073.89		16,073.89	
	511800	COMPENSATORY TIME PAID	11.20		11.20	
	512100	VACATION LEAVE EXPENSE	4,762.98		4,762.98	
	512200	SICK LEAVE EXPENSE	177.14		177.14	
	512300	HOLIDAY LEAVE EXPENSE	2,216.16		2,216.16	
	515100	RETIREMENT PLANS EXPENSE	1,740.30		1,740.30	
	515200	FICA EXPENSE	1,667.44		1,667.44	
	515500	HEALTH INSURANCE EXPENSE	3,734.20		3,734.20	
		Major Account 510000 Total	30,383.31		30,383.31	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	9,972.00		9,972.00	
	522100	DUES & SUBSCRIPTION EXP	117.90		117.90	
	523000	VOLUNTEER EXPENSES	345.12		345.12	
	543500	MGT CONSULTANT SERVICES	11,500.00		11,500.00	
		Major Account 520000 Total	21,935.02		21,935.02	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	110.38		110.38	
		Major Account 570000 Total	110.38		110.38	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	54,699.54		54,699.54	
		Major Account 590000 Total	54,699.54		54,699.54	

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	590000	Government Aid				
		Fund 42642 Expenditures Total	<u>107,128.25</u>		<u>107,128.25</u>	
		Fund 42642 Total	<u>95,920.45</u>	<u>95,920.45</u>	<u>428,577.04</u>	<u>428,577.04</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	63.19		25,921.13	
		Fund 48101 Assets Total	63.19		25,921.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,857.94
		Fund 48101 Fund Equity Total				25,857.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.19		63.19
		Major Account 480000 Total		63.19		63.19
		Fund 48101 Revenues Total		63.19		63.19
		Fund 48101 Total	63.19	63.19	25,921.13	25,921.13

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	939.24		200,067.13	
		Fund 48102 Assets Total	939.24		200,067.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,127.89
		Fund 48102 Fund Equity Total				199,127.89
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		452.64		452.64
		Major Account 470000 Total		452.64		452.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		486.60		486.60
		Major Account 480000 Total		486.60		486.60
		Fund 48102 Revenues Total		939.24		939.24
		Fund 48102 Total	939.24	939.24	200,067.13	200,067.13

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	11,113.71-		945,024.05	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	11,113.71-		1,000,460.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,011,574.14
		Fund 48105 Fund Equity Total				1,011,574.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,355.57		2,355.57
		Major Account 480000 Total		2,355.57		2,355.57
		Fund 48105 Revenues Total		2,355.57		2,355.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,013.84		8,013.84	
	512100	VACATION LEAVE EXPENSE	377.97		377.97	
	512200	SICK LEAVE EXPENSE	398.52		398.52	
	512300	HOLIDAY LEAVE EXPENSE	978.45		978.45	
	515100	RETIREMENT PLANS EXPENSE	731.49		731.49	
	515200	FICA EXPENSE	695.41		695.41	
	515500	HEALTH INSURANCE EXPENSE	2,273.60		2,273.60	
		Major Account 510000 Total	13,469.28		13,469.28	
		Fund 48105 Expenditures Total	13,469.28		13,469.28	
		Fund 48105 Total	2,355.57	2,355.57	1,013,929.71	1,013,929.71

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	683.48-		86,856.05	
		Fund 48108 Assets Total	683.48-		86,856.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,235.49		4,235.49
		Fund 48108 Liabilities Total		4,235.49		4,235.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,539.53
		Fund 48108 Fund Equity Total				87,539.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.59		223.59
		Major Account 480000 Total		223.59		223.59
		Fund 48108 Revenues Total		223.59		223.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	492.71		492.71	
	512100	VACATION LEAVE EXPENSE	42.01		42.01	
	512200	SICK LEAVE EXPENSE	30.88		30.88	
	512300	HOLIDAY LEAVE EXPENSE	66.17		66.17	
	515100	RETIREMENT PLANS EXPENSE	47.38		47.38	
	515200	FICA EXPENSE	43.53		43.53	
	515500	HEALTH INSURANCE EXPENSE	184.39		184.39	
		Major Account 510000 Total	907.07		907.07	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	4,235.49		4,235.49	
		Major Account 520000 Total	4,235.49		4,235.49	
		Fund 48108 Expenditures Total	5,142.56		5,142.56	
		Fund 48108 Total	4,459.08	4,459.08	91,998.61	91,998.61

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	53.19		21,820.27	
		Fund 48121 Assets Total	53.19		21,820.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,025.02
		Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,742.06
		Fund 48121 Fund Equity Total				20,742.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.19		53.19
		Major Account 480000 Total		53.19		53.19
		Fund 48121 Revenues Total		53.19		53.19
		Fund 48121 Total	53.19	53.19	21,820.27	21,820.27

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	746,379.89-		8,818,698.13	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	746,379.89-		8,818,959.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		649.11-		8,029.98
		211900 AAI DUE TO VENDOR (SYSTE		7,947.20		122,124.71
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		7,298.09		130,175.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,442,462.14
		Fund 48122 Fund Equity Total				9,442,462.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,887,930.62		1,887,930.62
		Major Account 460000 Total		1,887,930.62		1,887,930.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,353.69		26,353.69
		Major Account 480000 Total		26,353.69		26,353.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,289,650.43-		1,289,650.43-
		Major Account 490000 Total		1,289,650.43-		1,289,650.43-
		Fund 48122 Revenues Total		624,633.88		624,633.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	515,634.54		515,634.54	
		511200 TEMPORARY SALARIES-WAGE	10,287.28		10,287.28	
		511300 OVERTIME PAYMENTS	122,916.85		122,916.85	
		511400 ON CALL PAY	2,775.04		2,775.04	
		511500 SHIFT DIFFERENTIAL PYMT	53,287.70		53,287.70	
		511800 COMPENSATORY TIME PAID	4,244.91		4,244.91	
		512100 VACATION LEAVE EXPENSE	51,931.87		51,931.87	
		512200 SICK LEAVE EXPENSE	35,483.86		35,483.86	
		512300 HOLIDAY LEAVE EXPENSE	67,696.39		67,696.39	
		512500 FUNERAL LEAVE EXPENSE	1,189.65		1,189.65	
		512600 CIVIL LEAVE EXPENSE	120.46		120.46	
		515100 RETIREMENT PLANS EXPENSE	63,880.98		63,880.98	
		515200 FICA EXPENSE	62,109.73		62,109.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	187,147.71		187,147.71	
		Major Account 510000 Total	1,178,706.97		1,178,706.97	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	24.09		24.09	
		521400 DATA PROCESSING EXPENSE	446.82		446.82	
		521500 PUBLICATION & PRINT EXP	1,234.50		1,234.50	
		522100 DUES & SUBSCRIPTION EXP	504.38		504.38	
		522300 WARDS OF THE STATE EXP	1,473.56		1,473.56	
		522601 pre employment physical	379.26		379.26	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		524700 RENT EXP-OTHER REAL PROP	180.00		180.00	
		527200 REP & MAINT-MOTOR VEH	2,909.04		2,909.04	
		527300 REP & MAINT-MEDICAL EQUI	603.08		603.08	
		527500 REP & MAINT-COMM EQUIP	60.00		60.00	
		527600 REP & MAINT-HOUSE/INST E	3,717.50		3,717.50	
		531100 OFFICE SUPPLIES EXPENSE	269.27		269.27	
		532290 RADIO EQUIP	91.88		91.88	
		533100 HOUSEHOLD & INSTIT EXP	2,574.33		2,574.33	
		533900 FOOD EXPENSE	18,455.21		18,455.21	
		534600 ED & RECREATIONAL SUP EX	4,534.98		4,534.98	
		534800 CONST & MAINT SUP EXP	288.83		288.83	
		534900 MISCELLANEOUS SUP EXP	648.91		648.91	
		535100 MEDICAL SUPPLIES	3,867.78		3,867.78	
		535101 MEDICAL SUPPLIES-OTHER	5,214.71		5,214.71	
		538100 VEHICLE & EQUIP SUP EXP	1,925.03		1,925.03	
		542500 ENG & ARCH SERVICES	10,345.00		10,345.00	
		543500 MGT CONSULTANT SERVICES	13.45		13.45	
		544200 NURSING SERVICES	131,337.50		131,337.50	
		544400 HOSPITAL SERVICES	60.83		60.83	
		544900 DENTAL SERVICES	674.02		674.02	
		545000 LABORATORY SERVICES	456.08		456.08	
		547906 VERIFICATIONS	401.00		401.00	
		548400 TRANSCRIPTION PROCESSING	4.49		4.49	
		548700 REFUSE/RECYCLING	670.00		670.00	
		549100 LAUNDRY SERVICES	4,359.36		4,359.36	
		555100 DATA PROC SOFTW LIC FEE	1,790.00		1,790.00	
		Major Account 520000 Total	199,604.89		199,604.89	
		Fund 48122 Expenditures Total	1,378,311.86		1,378,311.86	
		Fund 48122 Total	631,931.97	631,931.97	10,197,271.77	10,197,271.77

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	51,119.11		246,648.55	
		Fund 48127 Assets Total	51,119.11		246,648.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,141.63		8,547.08
	211900	AAI DUE TO VENDOR (SYSTE		1,486.07		1,486.07
		Fund 48127 Liabilities Total		9,627.70		10,033.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,123.99
		Fund 48127 Fund Equity Total				195,123.99
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		2,022,385.92		2,022,385.92
		Major Account 460000 Total		2,022,385.92		2,022,385.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,830.22		1,830.22
		Major Account 480000 Total		1,830.22		1,830.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,384,771.48-		1,384,771.48-
		Major Account 490000 Total		1,384,771.48-		1,384,771.48-
		Fund 48127 Revenues Total		639,444.66		639,444.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	312,175.39		312,175.39	
	511300	OVERTIME PAYMENTS	1,646.21		1,646.21	
	511800	COMPENSATORY TIME PAID	63.11		63.11	
	512100	VACATION LEAVE EXPENSE	23,066.33		23,066.33	
	512200	SICK LEAVE EXPENSE	14,147.77		14,147.77	
	512300	HOLIDAY LEAVE EXPENSE	39,011.43		39,011.43	
	512500	FUNERAL LEAVE EXPENSE	1,410.04		1,410.04	
	515100	RETIREMENT PLANS EXPENSE	29,238.80		29,238.80	
	515200	FICA EXPENSE	27,390.23		27,390.23	
	515500	HEALTH INSURANCE EXPENSE	106,498.43		106,498.43	
		Major Account 510000 Total	554,647.74		554,647.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12,397.28		12,397.28	
	522200	CONFERENCE REGISTRATION	287.60		287.60	
	527200	REP & MAINT-MOTOR VEHICL	65.32		65.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP	79.68		79.68	
		547300 INTERPRETER SERVICES	13,928.34		13,928.34	
		Major Account 520000 Total	26,758.22		26,758.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	189.81		189.81	
		571600 MEALS - TAXABLE	13.29		13.29	
		571800 MEALS - TRAVEL STATUS	296.65		296.65	
		574500 PERSONAL VEHICLE MILEAGE	15,941.42		15,941.42	
		575100 MISC TRAVEL EXPENSE	106.12		106.12	
		Major Account 570000 Total	16,547.29		16,547.29	
		Fund 48127 Expenditures Total	597,953.25		597,953.25	
		Fund 48127 Total	649,072.36	649,072.36	844,601.80	844,601.80

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	39,334.00-		4,179.82	
	131300	LOANS RECEIVABLE	365.20-		20,702.65-	
		Fund 48128 Assets Total	39,699.20-		16,522.83-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,176.37
		Fund 48128 Fund Equity Total				23,176.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.00		106.00
	486100	LOAN INTEREST		194.80		194.80
		Major Account 480000 Total		300.80		300.80
		Fund 48128 Revenues Total		300.80		300.80
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	40,000.00		40,000.00	
		Major Account 590000 Total	40,000.00		40,000.00	
		Fund 48128 Expenditures Total	40,000.00		40,000.00	
		Fund 48128 Total	300.80	300.80	23,477.17	23,477.17

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	1,278,315.49		3,051,401.11	
		Fund 48129 Assets Total	1,278,315.49		3,051,401.11	
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				1,770,327.69
		Fund 48129 Fund Equity Total				1,770,327.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,289,650.43		1,289,650.43
		Major Account 490000 Total		1,289,650.43		1,289,650.43
		Fund 48129 Revenues Total		1,289,650.43		1,289,650.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,743.94		5,743.94	
	512100	VACATION LEAVE EXPENSE	1,111.75		1,111.75	
	512300	HOLIDAY LEAVE EXPENSE	743.22		743.22	
	515100	RETIREMENT PLANS EXPENSE	568.99		568.99	
	515200	FICA EXPENSE	520.76		520.76	
	515500	HEALTH INSURANCE EXPENSE	2,646.28		2,646.28	
		Major Account 510000 Total	11,334.94		11,334.94	
		Fund 48129 Expenditures Total	11,334.94		11,334.94	
		Fund 48129 Total	1,289,650.43	1,289,650.43	3,062,736.05	3,062,736.05

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	155,646.25		843,743.51	
		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	155,646.25		868,334.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,492.53		56,169.36
		211900 AAI DUE TO VENDOR (SYSTE		2,973.13		2,389.99
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		4,465.66		58,483.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,670.25
		Fund 22525 Fund Equity Total				658,670.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67.49		67.49
		471119 MTNCE-TRUST FUND		10,039.00		10,039.00
		471120 MTNCE-INSURANCE		14.22		14.22
		471142 CO PATIENTS-STATE INSTITUTE		87,124.71		87,124.71
		471147 MAINTENACE OF RESIDENTS		12,240.23		12,240.23
		471148 JUVENILE PROBATION		65,111.72		65,111.72
		472100 SALE OF SUP & MAT		182.75		182.75
		Major Account 470000 Total		174,780.12		174,780.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.36		1,617.36
		Major Account 480000 Total		1,617.36		1,617.36
		Fund 22525 Revenues Total		176,397.48		176,397.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,321.44		8,321.44	
		511300 OVERTIME PAYMENTS	452.61		452.61	
		511500 SHIFT DIFFERENTIAL PYMT	1,184.25		1,184.25	
		512100 VACATION LEAVE EXPENSE	1,940.70		1,940.70	
		512200 SICK LEAVE EXPENSE	94.07		94.07	
		512300 HOLIDAY LEAVE EXPENSE	1,158.28		1,158.28	
		515100 RETIREMENT PLANS EXPENSE	984.77		984.77	
		515200 OASDI EXPENSE	920.97		920.97	
		515500 HEALTH INSURANCE EXPENSE	3,801.76		3,801.76	

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				
		Major Account 510000 Total	18,858.85		18,858.85	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	806.75		806.75	
	533100	HOUSEHOLD & INSTIT EXP	2,804.29		2,804.29	
	534600	ED & RECREATIONAL SUP EX	72.00		72.00	
		Major Account 520000 Total	3,683.04		3,683.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,675.00		2,675.00	
		Major Account 570000 Total	2,675.00		2,675.00	
		Fund 22525 Expenditures Total	25,216.89		25,216.89	
		Fund 22525 Total	180,863.14	180,863.14	893,551.40	893,551.40

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	2.51		1,167.86	
		Fund 48106 Assets Total	2.51		1,167.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,481.26
		Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,315.91-
		Fund 48106 Fund Equity Total				39,315.91-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.51		2.51
		Major Account 480000 Total		2.51		2.51
		Fund 48106 Revenues Total		2.51		2.51
		Fund 48106 Total	2.51	2.51	1,167.86	1,167.86

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	208,354.79		308,395.57	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	208,354.79		308,671.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		634.78-		
		Fund 48125 Liabilities Total		634.78-		28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,024.21
		Fund 48125 Fund Equity Total				71,024.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		129,404.95		129,404.95
		Major Account 460000 Total		129,404.95		129,404.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.64		368.64
		Major Account 480000 Total		368.64		368.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		270,000.00		270,000.00
		Major Account 490000 Total		270,000.00		270,000.00
		Fund 48125 Revenues Total		399,773.59		399,773.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,082.30		40,082.30	
		511300 OVERTIME PAYMENTS	6,218.84		6,218.84	
		511500 SHIFT DIFFERENTIAL PYMT	2,088.38		2,088.38	
		512100 VACATION LEAVE EXPENSE	2,366.15		2,366.15	
		512200 SICK LEAVE EXPENSE	634.40		634.40	
		512300 HOLIDAY LEAVE EXPENSE	4,877.91		4,877.91	
		515100 RETIREMENT PLANS EXPENSE	4,213.38		4,213.38	
		515200 OASDI EXPENSE	4,088.50		4,088.50	
		515500 HEALTH INSURANCE EXPENSE	10,270.24		10,270.24	
		Major Account 510000 Total	74,840.10		74,840.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,119.30		1,119.30	
		544400 HOSPITAL SERVICES	204.34		204.34	
		Major Account 520000 Total	1,323.64		1,323.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	114,620.28		114,620.28	
	Major Account 580000 Total	114,620.28		114,620.28	
	Fund 48125 Expenditures Total	190,784.02		190,784.02	
	Fund 48125 Total	399,138.81	399,138.81	499,455.33	499,455.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,793.38		863,341.44	
		Fund 28005 Assets Total	2,793.38		863,341.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		875.00		875.00
		Fund 28005 Liabilities Total		875.00		958.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,465.06
		Fund 28005 Fund Equity Total				860,465.06
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		70.00		70.00
	475200	EXAMINATION FEES		3,730.00		3,730.00
		Major Account 470000 Total		3,800.00		3,800.00
		Fund 28005 Revenues Total		3,800.00		3,800.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.62		6.62	
	547100	EDUCATIONAL SERVICES	1,875.00		1,875.00	
		Major Account 520000 Total	1,881.62		1,881.62	
		Fund 28005 Expenditures Total	1,881.62		1,881.62	
		Fund 28005 Total	4,675.00	4,675.00	865,223.06	865,223.06

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				1,127.48
		Fund 28004 Fund Equity Total				1,127.48
		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	2,267,078.90-		7,691,572.08	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	50,788.76-		175,729.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.80-		2,707.05	
		139903 AR UNAPPLIED CASH (SYSTEM)	15,813.08		91,477.18-	
		Fund 21710 Assets Total	2,302,055.38-		7,781,531.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296,926.05		296,587.55
		Fund 21710 Liabilities Total		296,926.05		296,587.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,083,925.72
		Fund 21710 Fund Equity Total				10,083,925.72
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		175,385.25		175,385.25
		Major Account 450000 Total		175,385.25		175,385.25
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-BASSETT 14		1,161,723.00		1,161,723.00
		465101 HARVARD HANGAR LOAN		74,908.00		74,908.00
		465102 FUEL LOAN REPAYMENT		240.00		240.00
		465104 PROJ REIMB-AUBURN 13		131,650.37		131,650.37
		Major Account 460000 Total		1,368,521.37		1,368,521.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,810.46		13,810.46
		472100 SALE OF SUP & MAT		3,288.13		3,288.13
		474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02		1,727.02
		Major Account 470000 Total		18,825.61		18,825.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,451.68		17,451.68
		482100 LAND USE REVENUE		95,426.47		95,426.47
		483200 BUILDING & SPACE RENTAL		7,442.64		7,442.64
		484500 REIMB NON-GOVT SOURCE		10,800.00		10,800.00
		Major Account 480000 Total		131,120.79		131,120.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,265.18		14,265.18
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		45,734.82-		45,734.82-
		Fund 21710 Revenues Total		1,648,118.20		1,648,118.20
Expenditures	520000	Operating Expenses				
		521100 MECHANICS SEMINAR	46.26		46.26	
		521300 FREIGHT EXPENSE-OGALLALA	195.46		195.46	
		521500 PUBLICATION/PRINT EXP	8.85		8.85	
		522100 DUES & SUBSCRIPTION EXP	52.97		52.97	
		522101 AIRPORT PARTNER PRG NASAO DUES	6,882.50		6,882.50	
		523201 NATURAL GAS EXP-BLDGS	113.28		113.28	
		523202 ELECTRICITY-KNGAIR	1,623.65		1,623.65	
		523203 WATER	10.58		10.58	
		523204 SEWER	10.11		10.11	
		524600 SPACE RNTL-REIMBURSABLE	156.57		156.57	
		526100 REP & MAINT - REAL PROPERTY	3.00-		3.00-	
		527600 R&M HOUSEHLD/INST-EQPT	54.00		54.00	
		531100 OFC/SHOP SUPPLIES-KNGAIR	601.29		601.29	
		532100 NONCAPITALIZED EQPMNT	4,524.46		4,524.46	
		533100 CLEANING/MAINT SUPPLIES 774KV	648.93		648.93	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,271.23		1,271.23	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	244.78		244.78	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	4,898.34		4,898.34	
		538102 OTHER VEH/EQ SUP	635.31		635.31	
		542577 ENGINEERING SERVICES-F3SCB04	79,744.10		79,744.10	
		547100 EDUCATIONAL SVCS-PILOT TRAIN	4,750.00		4,750.00	
		548700 REFUSE/RECYCLING	85.20		85.20	
		554900 HIRED PILOT FOR RENTAL PLANE	2,677.12		2,677.12	
		558100 INVENTORIES FOR RESALE	12,297.18		12,297.18	
		559100 OTHER OPERATING EXP	100.00		100.00	
		Major Account 520000 Total	121,629.17		121,629.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING-PILOT	1,131.74		1,131.74	
		571800 OVERNIGHT TRAVEL MEALS	585.20		585.20	
		573100 STATE-OWNED TRANSPORT	1,781.52		1,781.52	
		Major Account 570000 Total	3,498.46		3,498.46	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADV-HARTINGTON	135,939.00		135,939.00	
		593103 STATE GRANT-DAVID CITY 06	22,672.00		22,672.00	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	593105	NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	594101	AIP-FEDERAL SHARE-BASSETT 14	3,798,900.00		3,798,900.00	
	594102	AIP-STATE SHARE-BASSETT 14	164,361.00		164,361.00	
		Major Account 590000 Total	4,121,972.00		4,121,972.00	
		Fund 21710 Expenditures Total	4,247,099.63		4,247,099.63	
		Fund 21710 Total	1,945,044.25	1,945,044.25	12,028,631.47	12,028,631.47

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	38,445.84-		4,637,203.09	
		Fund 21720 Assets Total	38,445.84-		4,637,203.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,675,648.93
		Fund 21720 Fund Equity Total				4,675,648.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,425.16		11,425.16
		Major Account 480000 Total		11,425.16		11,425.16
		Fund 21720 Revenues Total		11,425.16		11,425.16
Expenditures	590000	Government Aid				
	593103	STATE GRANT ALBION 03	5,531.00		5,531.00	
	594102	AIP-STATE SHARE NO-PLATTE 50	44,340.00		44,340.00	
		Major Account 590000 Total	49,871.00		49,871.00	
		Fund 21720 Expenditures Total	49,871.00		49,871.00	
		Fund 21720 Total	11,425.16	11,425.16	4,687,074.09	4,687,074.09

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	32,152,065.27-		94,264,578.37	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	769,510.44		881,350.02	
		Fund 22700 Assets Total	31,382,554.83-		95,147,178.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		834,627.88		850,096.54
		211900 AAI DUE TO VENDOR (SYSTE		21,318,714.51		21,318,953.67
		213117 DEPOSITS BY LOCALS				13,878,620.87
		214115 PERFORMANCE GUARANTEE DE		95,500.00		830,030.00
		214116 ADVANCE ACCOUNT DEPOSITS		18,966.81-		61,677.29
		215900 SALES TAX COLLECTIONS		52.50-		1,477.42
		Fund 22700 Liabilities Total		22,229,823.08		36,940,855.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,818,700.51
		Fund 22700 Fund Equity Total				111,818,700.51
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		69,668,352.37		69,668,352.37
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,408,593.00		2,408,593.00
		461106 NOHS - FED GRANT REVENUE		464,541.74		464,541.74
		461107 CARES ACT FED TRAN REIMBURSE		699,234.00		699,234.00
		461601 REIMB.FROM LOCAL GOVERNMENT		774,596.51		774,596.51
		461602 MAINT MUNI CONNECT LINKS		1,689.10		1,689.10
		461700 OP GRANTS - OTHER		598,763.16		598,763.16
		Major Account 460000 Total		74,615,769.88		74,615,769.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,322.23		37,322.23
		471101 STATE SALES TAX COLL FEE		1.58		1.58
		472100 SALE OF SUP & MAT		3,037.97		3,037.97
		473900 OTHER VEHICLE FEES		57.00		57.00
		474105 MOBILE HOME INSPECTION FEE		2,920.00		2,920.00
		475100 REGISTRATION / LICENSE F		2,505.00		2,505.00
		475200 EXAMINATION FEES		200.00		200.00
		476101 EXCESS LIMITS PERMITS		261,635.01		261,635.01
		Major Account 470000 Total		307,678.79		307,678.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362,956.66		362,956.66

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	480000	Revenues - Miscellaneous				
	482300	RIGHT OF WAY REVENUE		7,170.25		7,170.25
	484500	REIMB NON-GOVT SOURCES		1,189.38		1,189.38
	484549	CONFERENCE REIM-OUTSIDE		8,450.00		8,450.00
	484800	ROYALTY REVENUE		300.20		300.20
	484902	LOGO SIGNS		6,896.06		6,896.06
	484903	TOURIST DIRECTIONAL SIGNS		285.60		285.60
	484904	ROADSIDE MEMORIALS		100.00		100.00
	485100	FINES FORFEITS & PENALTY		46,387.12		46,387.12
	485104	PROPERTY DAMAGES		117,656.11		117,656.11
		Major Account 480000 Total		551,391.38		551,391.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		34,517.55		34,517.55
	491305	SALE OF LAND EASEMENT		950,400.00		950,400.00
	493100	OPERATING TRANSFERS IN		44,040,453.11		44,040,453.11
	493200	OPERATING TRANSFERS OUT		5,925,809.76		5,925,809.76
		Major Account 490000 Total		39,099,560.90		39,099,560.90
		Fund 22700 Revenues Total		114,574,400.95		114,574,400.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	7,423,598.71		7,423,598.71	
	511200	TEMPORARY SALARIES-WAGE	421,502.28		421,502.28	
	511300	OVERTIME PAYMENTS	510,030.22		510,030.22	
	511400	ON CALL PAY	43,875.58		43,875.58	
	511500	SHIFT DIFFERENTIAL PYMT	8,198.15		8,198.15	
	511600	PER DIEM PAYMENTS	640.00		640.00	
	511800	COMPENSATORY TIME PAID	173,463.07		173,463.07	
	511900	SUPPLEMENTAL	5,563.90		5,563.90	
	511958	NDOT PAYROLL ADDITIVE	36,993.63		36,993.63	
	512100	VACATION LEAVE EXPENSE	816,603.56		816,603.56	
	512200	SICK LEAVE EXPENSE	433,882.71		433,882.71	
	512300	HOLIDAY LEAVE EXPENSE	990,029.52		990,029.52	
	512400	MILITARY LEAVE EXPENSE	10,556.06		10,556.06	
	512500	FUNERAL LEAVE EXPENSE	20,531.73		20,531.73	
	512600	CIVIL LEAVE EXPENSE	682.94		682.94	
	512700	INJURY LEAVE EXPENSE	2,439.04		2,439.04	
	515100	RETIREMENT PLANS EXPENSE	793,143.16		793,143.16	
	515200	FICA EXPENSE	783,210.08		783,210.08	
	515500	HEALTH INSURANCE EXPENSE	2,521,578.47		2,521,578.47	
	516200	TUITION ASSISTANCE	8,267.30		8,267.30	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	26,011.44		26,011.44	
		516400 UNEMPLOYM COMP INS EXP	20,033.72		20,033.72	
		Major Account 510000 Total	14,976,848.01		14,976,848.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,373.56		8,373.56	
		521400 CIO CHARGES	1,054,413.08		1,054,413.08	
		521406 OCIO SERVICES	1,344.25		1,344.25	
		521500 PUBLICATION & PRINT EXP	11,056.14		11,056.14	
		521900 AWARDS EXPENSE	5,689.23		5,689.23	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	24,834.83		24,834.83	
		522200 CONFERENCE REGISTRATION	35,186.03		35,186.03	
		522500 EMPLOYEE MOVING EXPENSE	641.34		641.34	
		522700 DEFICIENCY CLAIMS	613.11		613.11	
		523201 NATURAL GAS	21,491.21		21,491.21	
		523202 ELECTRICITY UTILITY	213,553.94		213,553.94	
		523203 WATER	36,730.24		36,730.24	
		523204 SEWER	25,769.14		25,769.14	
		523207 PROPANE	290.25		290.25	
		523900 TEAMMATE RECOGNITION	1,035.30		1,035.30	
		524100 RENT EXPENSE-LAND	2,415.05		2,415.05	
		524600 RENT OF BUILDINGS	7,316.02		7,316.02	
		524900 RENT EXP-DEPR SURCHARGE	861.53		861.53	
		525500 OTHER PERSONAL PROPERTY RENT E	37,281.85		37,281.85	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,145.50		3,145.50	
		526101 REPAIR BLDGS YARDS OTHE	428,597.72		428,597.72	
		526102 REPAIR HWYS AND BRIDGES	96,357.85		96,357.85	
		527100 REP & MAINT-OFFICE EQUIP	3,270.04		3,270.04	
		527200 REP & MAINT-MOTOR VEHICL	311,983.45		311,983.45	
		527800 REP & MAINT-OTHER PROPER	11,192.34		11,192.34	
		531100 OFFICE SUPPLIES	26,293.23		26,293.23	
		531200 CELL PHONE ACCESSORIES	512.64		512.64	
		532100 NON-CAPITALIZED EQUIP PU	2,063.60		2,063.60	
		532109 NON-DEPR ROAD EQUIP<1500	43,309.79		43,309.79	
		532200 PERSONAL COMPUTING EQUIPMENT	7,644.82		7,644.82	
		533100 HOUSEHOLD AND INSTITUTIONAL	63,652.15		63,652.15	
		534500 AGRICULTURAL SUPPLIES	37,344.41		37,344.41	
		534600 ED & RECREATIONAL SUP EX	1,351.97		1,351.97	
		534700 ENG TECH & COMM SUP EXP	20,457.15		20,457.15	
		534701 ITS ELEMENT SUPPLIES	43,030.51		43,030.51	

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				
		534800 CONSTRUCTION AND MAINTENANCE S	7,196,028.37		7,196,028.37	
		534801 WINTER OPERATIONS MATERIALS	1,168,139.36		1,168,139.36	
		535100 MEDICAL SUPPLIES	1,731.86		1,731.86	
		537100 LABORATORY SUP EXP	5,569.50		5,569.50	
		538101 FUEL	622,105.65		622,105.65	
		538102 MOTOR OIL	12,575.52		12,575.52	
		538103 OTHER LUBRICANTS	14,809.71		14,809.71	
		538104 TIRES & TUBES	60,196.09		60,196.09	
		538105 MISC REPAIR PARTS & ACCESSORIE	598,979.16		598,979.16	
		539501 PURCHASING CARD CLEARING	66,441.97		66,441.97	
		541500 LEGAL SERVICES EXPENSE	10,089.00		10,089.00	
		541700 LEGAL RELATED EXPENSE	18,558.78		18,558.78	
		542100 SOS TEMP SERV - PERSONNEL	2,436.76		2,436.76	
		542500 ENGINEERING AND ARCHITECTURAL	6,946,918.47		6,946,918.47	
		543100 IT CONSULTING-APPLICATIONS	269,246.02		269,246.02	
		545000 LABORATORY SERVICES	6,929.00		6,929.00	
		547100 EDUCATIONAL SERVICES	80,429.44		80,429.44	
		547500 MAILING SERVICES	48.63		48.63	
		548500 HIGHWAY MAINTENANCE AGREEMENTS	3,252,489.54		3,252,489.54	
		548600 PEST CONTROL	5,088.19		5,088.19	
		548700 REFUSE RECYCLING	40,212.00		40,212.00	
		548800 FIRE EXTINGUISHERS	4,202.00		4,202.00	
		548900 WEED CONTROL	329,508.92		329,508.92	
		549100 LAUNDRY SERVICES	7,095.01		7,095.01	
		549200 JANITORIAL/SECURITY SRVS	362,021.38		362,021.38	
		549500 HAZARDOUS WASTE DISPOSAL	2,093.40		2,093.40	
		554100 DATA SERVICES	5,604.58		5,604.58	
		554900 OTHER CONTRACTUAL SERVICES	331,303.87		331,303.87	
		555510 SAAS SUBSCRIPTION FEES	8,362.69		8,362.69	
		559100 OTHER OPERATING EXPENSES	107,516.15		107,516.15	
		559151 INTERNAL REDISTRIB ROADS	86,318.46		86,318.46	
		Major Account 520000 Total	24,039,515.83		24,039,515.83	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	32,843.57		32,843.57	
		571102 OUT STATE-BOARD/LODGING	4,118.98		4,118.98	
		571600 MEALS - TAXABLE	419.02		419.02	
		571601 IN-STATE TRAVEL MEALS-1 DAY	135.51		135.51	
		571800 MEALS - TRAVEL STATUS	1,105.48		1,105.48	
		571801 IN-STATE TRAVEL MEALS IN OVERN	13,945.66		13,945.66	

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	570000	Travel Expenses				
		572102 OUT STATE-COMM TRANSPORT	5,187.78		5,187.78	
		574501 IN STATE TRAVEL PERSONAL VEHIC	5,955.25		5,955.25	
		574502 OUT STATE-PERS VEH MILEAG	334.04		334.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	684.60		684.60	
		575101 IN STATE-MISC TRAVEL EXP	162.00		162.00	
		575102 OUT STATE-MISC TRAVEL EXP	175.38		175.38	
		Major Account 570000 Total	65,067.27		65,067.27	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	238,475.00		238,475.00	
		581801 PORTABLE MESSAGE BOARDS	12,306.00		12,306.00	
		582100 HEAVY EQUIPMENT	1,585,755.07		1,585,755.07	
		582402 SHOP EQUIPMENT	22,040.56		22,040.56	
		582406 ENGINEERING EQUIPMENT	7,270.82		7,270.82	
		583470 PERSONAL COMPUTING EQUIPM	38,628.88		38,628.88	
		584200 VEHICLES & VEHICLE EQ	826,448.00		826,448.00	
		587511 LAND, BLDGS, & OTHER STRUCT	886,235.74		886,235.74	
		587513 MISC COST OF ROW ACQUISITIONS	103,022.50		103,022.50	
		587515 RELOCATION ASSISTANCE	164,563.37		164,563.37	
		587521 HIGHWAY & BRIDGE CONTRACTS	107,658,651.07		107,658,651.07	
		587531 NEW CONSTRUCT BLDGS & OTHER	1,082,867.23		1,082,867.23	
		Major Account 580000 Total	112,626,264.24		112,626,264.24	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	1,012,189.55		1,012,189.55	
		591106 PROG569 INCITY BUS FED	2,347,887.24		2,347,887.24	
		591108 CARES ACT FED TRAN 5311	293,337.71		293,337.71	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,140.88		2,140.88	
		595100 CONTRACTUAL AID	10,982,556.03		10,982,556.03	
		595101 STATE GOVERNMENT AID	867,547.18		867,547.18	
		599104 HSO Recipient Govt Aid	21,114.92		21,114.92	
		599105 HSO SUBRECIPIENT GOVERNMENT AI	1,027,675.05		1,027,675.05	
		599200 1099-AID-SERVICES	3,172.50		3,172.50	
		Major Account 590000 Total	16,557,621.06		16,557,621.06	
		Fund 22700 Expenditures Total	168,265,316.41		168,265,316.41	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	78,537.55-		78,537.55-	
		Fund 22700 Adjustments Total	78,537.55-		78,537.55-	
		Fund 22700 Total	136,804,224.03	136,804,224.03	263,333,957.25	263,333,957.25

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	1,860,461.12-		42,179,991.99	
		Fund 22710 Assets Total	1,860,461.12-		42,179,991.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,040,453.11
		Fund 22710 Fund Equity Total				44,040,453.11
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		4,951.00		4,951.00
	473504	TRIP & FUEL PERMITS		24,270.00		24,270.00
		Major Account 470000 Total		29,221.00		29,221.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,324.29		10,324.29
		Major Account 480000 Total		10,324.29		10,324.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		42,140,446.70		42,140,446.70
	493200	OPERATING TRANSFERS OUT		44,040,453.11-		44,040,453.11-
		Major Account 490000 Total		1,900,006.41-		1,900,006.41-
		Fund 22710 Revenues Total		1,860,461.12-		1,860,461.12-
		Fund 22710 Total	1,860,461.12-	1,860,461.12-	42,179,991.99	42,179,991.99

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	3,880,888.02		223,364,468.09	
		Fund 22740 Assets Total	3,880,888.02		223,364,468.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		135,312.50		676,562.50
	214101	DEPOSITS - INTEREST		370,155.53		1,850,777.65
	220100	BONDS PAYABLE				91,295,000.00
		Fund 22740 Liabilities Total		505,468.03		93,822,340.15
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				126,166,707.95
		Fund 22740 Fund Equity Total				126,166,707.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520,987.64		520,987.64
		Major Account 480000 Total		520,987.64		520,987.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,687,224.37		8,687,224.37
		Major Account 490000 Total		8,687,224.37		8,687,224.37
		Fund 22740 Revenues Total		9,208,212.01		9,208,212.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,803.29		100,803.29	
	511200	TEMPORARY SALARIES-WAGE	3,420.02		3,420.02	
	511300	OVERTIME PAYMENTS	14,939.83		14,939.83	
	511958	NDOT Payroll Additive	24,653.17		24,653.17	
		Major Account 510000 Total	143,816.31		143,816.31	
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	135,312.50		135,312.50	
	539216	DEBT SERVICE EXP-BOND INTEREST	370,155.53		370,155.53	
	541700	LEGAL RELATED EXPENSE	130.00		130.00	
	542500	ENG & ARCH SERVICES	641,913.76		641,913.76	
	554900	OTHER CONTRACTUAL SERVICE	10,376.25		10,376.25	
	559151	INTERNAL REDISTRIB ROADS	57,524.06		57,524.06	
		Major Account 520000 Total	1,215,412.10		1,215,412.10	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	440.00		440.00	
		Major Account 570000 Total	440.00		440.00	
Expenditures	580000	Capital Outlay				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STR	540,818.26		540,818.26	
		587513 MISC COST OF ROW ACQUISI	4,904.00		4,904.00	
		587515 RELOCATION ASSISTANCE	2,940.00		2,940.00	
		587521 HIGHWAY & BRIDGE CONTRAC	3,924,461.35		3,924,461.35	
		Major Account 580000 Total	4,473,123.61		4,473,123.61	
		Fund 22740 Expenditures Total	5,832,792.02		5,832,792.02	
		Fund 22740 Total	9,713,680.04	9,713,680.04	229,197,260.11	229,197,260.11

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	2,048,963.35		58,712,314.58	
		Fund 22750 Assets Total	2,048,963.35		58,712,314.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,663,351.23
		Fund 22750 Fund Equity Total				56,663,351.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129,567.22		129,567.22
		Major Account 480000 Total		129,567.22		129,567.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,534,340.01		2,534,340.01
		Major Account 490000 Total		2,534,340.01		2,534,340.01
		Fund 22750 Revenues Total		2,663,907.23		2,663,907.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,771.44		35,771.44	
	511200	TEMPORARY SALARIES-WAGE	7,293.52		7,293.52	
	511300	OVERTIME PAYMENTS	699.10		699.10	
	511958	NDOT Payroll Additive	7,768.20		7,768.20	
		Major Account 510000 Total	51,532.26		51,532.26	
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	27.81		27.81	
	534800	CONST & MAINT SUP EXP	222.48		222.48	
	542500	ENG & ARCH SERVICES	66,445.56		66,445.56	
	554900	OTHER CONTRACTUAL SERVICES	3,918.75		3,918.75	
	559151	INTERNAL REDISTRIB ROADS	18,125.79		18,125.79	
		Major Account 520000 Total	88,740.39		88,740.39	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	1,100.00		1,100.00	
	571801	MEALS - IN-STATE TRAVEL	407.40		407.40	
		Major Account 570000 Total	1,507.40		1,507.40	
Expenditures	580000	Capital Outlay				
	587515	RELOCATION ASSISTANCE	111,520.73		111,520.73	
	587521	HIGHWAY & BRIDGE CONTRACTS	185,768.10		185,768.10	
		Major Account 580000 Total	297,288.83		297,288.83	
Expenditures	590000	Government Aid				
	595101	STATE GOVERNMENT AID	175,875.00		175,875.00	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	175,875.00		175,875.00	
		Fund 22750 Expenditures Total	614,943.88		614,943.88	
		Fund 22750 Total	2,663,907.23	2,663,907.23	59,327,258.46	59,327,258.46

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,851.44		9,645,957.47	
		Fund 26710 Assets Total	2,851.44		9,645,957.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,643,106.03
		Fund 26710 Fund Equity Total				9,643,106.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		30,000.00		30,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	177.90		177.90	
	511958	NDOT Payroll Additive	37.89		37.89	
		Major Account 510000 Total	215.79		215.79	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	545.37		545.37	
	559151	INTERNAL REDISTRIB ROADS	88.42		88.42	
		Major Account 520000 Total	633.79		633.79	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	26,298.98		26,298.98	
		Major Account 590000 Total	26,298.98		26,298.98	
		Fund 26710 Expenditures Total	27,148.56		27,148.56	
		Fund 26710 Total	30,000.00	30,000.00	9,673,106.03	9,673,106.03

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	1,115,424.65-		163,942.04	
		Fund 26720 Assets Total	1,115,424.65-		163,942.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,279,366.69
		Fund 26720 Fund Equity Total				1,279,366.69
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		271.50		271.50
	473201	RECREATION ROAD REG FEES		345,083.91		345,083.91
		Major Account 470000 Total		345,355.41		345,355.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
		Major Account 490000 Total		2,500,000.00-		2,500,000.00-
		Fund 26720 Revenues Total		2,154,644.59-		2,154,644.59-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,341.09		18,341.09	
	511300	OVERTIME PAYMENTS	2,947.29		2,947.29	
	511958	NDOT PAYROLL ADDITIVE	4,534.37		4,534.37	
		Major Account 510000 Total	25,822.75		25,822.75	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,876.05-		20,876.05-	
	559151	INTERNAL REDISTRIB ROADS	10,580.19		10,580.19	
		Major Account 520000 Total	10,295.86-		10,295.86-	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	1,054,746.83-		1,054,746.83-	
		Major Account 590000 Total	1,054,746.83-		1,054,746.83-	
		Fund 26720 Expenditures Total	1,039,219.94-		1,039,219.94-	
		Fund 26720 Total	2,154,644.59-	2,154,644.59-	875,277.90-	875,277.90-

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	14,265.18-		5,909,367.68	
		Fund 61700 Assets Total	14,265.18-		5,909,367.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,923,632.86
		Fund 61700 Fund Equity Total				5,923,632.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,265.18-		14,265.18-
		Major Account 490000 Total		14,265.18-		14,265.18-
		Fund 61700 Revenues Total		14,265.18-		14,265.18-
		Fund 61700 Total	14,265.18-	14,265.18-	5,909,367.68	5,909,367.68

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	56.22-		64,031.44	
		Fund 77570 Assets Total	56.22-		64,031.44	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		56.22-		64,031.44
		Fund 77570 Liabilities Total		56.22-		64,031.44
		Fund 77570 Total	56.22-	56.22-	64,031.44	64,031.44

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	82,699.54		4,151,718.99	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	82,699.54		4,154,718.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,977.93		39,847.22
		211900 AAI DUE TO VENDOR (SYSTE		25,781.99-		75,467.56
		215100 DUE TO FUND - SHORT TERM		36.76		52.33-
		215102 NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		18,767.30-		115,691.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,937,560.44
		Fund 22524 Fund Equity Total				3,937,560.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19.99		19.99
		471116 MEAL & LNDRY-OTHER FAC		1,711.20		1,711.20
		471120 MTNCE-INSURANCE		522.87		522.87
		471147 MAINTENANCE OF RESIDENTS		441,283.38		441,283.38
		474100 GENERAL BUSINESS FEES		2.76		2.76
		Major Account 470000 Total		443,540.20		443,540.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,354.58		8,354.58
		Major Account 480000 Total		8,354.58		8,354.58
		Fund 22524 Revenues Total		451,894.78		451,894.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,354.98		3,354.98	
		511500 SHIFT DIFFERENTIAL PYMT	312.00		312.00	
		512100 VACATION LEAVE EXPENSE	266.18		266.18	
		512300 HOLIDAY LEAVE EXPENSE	514.80		514.80	
		512500 FUNERAL LEAVE EXPENSE	994.48		994.48	
		515100 RETIREMENT PLANS EXPENSE	407.54		407.54	
		515200 FICA EXPENSE	377.02		377.02	
		515500 HEALTH INSURANCE EXPENSE	1,975.42		1,975.42	
		Major Account 510000 Total	8,202.42		8,202.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	60.00		60.00	
		522100 DUES & SUBSCRIPTION EXP	1,310.89		1,310.89	

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				
		522101 STAFF LICENSE FEES	36.00		36.00	
		522600 JOB APPLICANT EXPENSE	618.50		618.50	
		522601 PRE-EMPLOYMENT PHYSICALS	345.00		345.00	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		523900 TEAMMATE RECOGNITION	492.23		492.23	
		524900 RENT EXP-DEPR SURCHARGE	22,455.58		22,455.58	
		527300 REP & MAINT-MEDICAL EQUI	7,735.23		7,735.23	
		527600 REP & MAINT-HOUSE/INST E	8,736.06		8,736.06	
		531100 OFFICE SUPPLIES EXPENSE	2,890.78		2,890.78	
		533100 HOUSEHOLD & INSTIT EXP	13,250.22		13,250.22	
		533102 ATTENDS & DISPOSABLE ITEMS	13,905.17		13,905.17	
		533900 FOOD EXPENSE-INSTITUTIONS	80,215.76		80,215.76	
		534600 ED & RECREATIONAL SUP EX	181.69		181.69	
		535100 MEDICAL SUPPLIES	57,377.33		57,377.33	
		535101 MEDICAL SUPPLIES-OTHER	40,536.88		40,536.88	
		538100 VEHICLE & EQUIP SUP EXP	579.75		579.75	
		544101 PHYSICAL THERAPY CONTRACT	11,254.63		11,254.63	
		544300 PSYCHOLOGICAL SERVICES	457.35		457.35	
		544900 DENTAL SERVICES	168.00		168.00	
		545000 LABORATORY SERVICES	5.00		5.00	
		545200 MEDICAL ASSESSMENT SERV	6,485.46		6,485.46	
		547906 VERIFICATIONS	1,215.00		1,215.00	
		554100 DATA SERVICES	2,167.70		2,167.70	
		554900 OTHER CONTRACTUAL SERVICES	2,905.93		2,905.93	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		56,521.67	
		555540 SAAS MAINTENANCE	5,139.05		5,139.05	
		559100 OTHER OPERATING EXP	18.00		18.00	
		Major Account 520000 Total	337,069.86		337,069.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		330.00	
		571800 MEALS - TRAVEL STATUS	128.80		128.80	
		Major Account 570000 Total	458.80		458.80	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,696.86		4,696.86	
		Major Account 580000 Total	4,696.86		4,696.86	
		Fund 22524 Expenditures Total	350,427.94		350,427.94	
		Fund 22524 Total	433,127.48	433,127.48	4,505,146.93	4,505,146.93

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	471.99-		1,225,859.26	
		132200 DUE FROM OTHER GOVERNMENT	645.00			
		Fund 22820 Assets Total	173.01		1,225,859.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,625.92		2,911.70
		Fund 22820 Liabilities Total		2,625.92		2,911.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,400.47
		Fund 22820 Fund Equity Total				1,225,400.47
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,384.00		3,384.00
		Major Account 460000 Total		3,384.00		3,384.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		33,353.33		33,353.33
		Major Account 470000 Total		33,353.33		33,353.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,963.78		2,963.78
		Major Account 480000 Total		2,963.78		2,963.78
		Fund 22820 Revenues Total		39,701.11		39,701.11
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,241.13		1,241.13	
		521500 PUBLICATION & PRINTING EXP	1,000.37		1,000.37	
		523100 UTILITIES EXPENSE	592.22		592.22	
		523201 NATURAL GAS	166.06		166.06	
		523202 ELECTRICITY	1,440.00		1,440.00	
		523203 WATER	51.87		51.87	
		526100 REP & MAINT REAL PROPERTY	19,078.80		19,078.80	
		527600 REP & MAINT-HOUSE/INST E	1,024.82		1,024.82	
		532100 NON-CAPITALIZED EQUIP PU	2,439.81		2,439.81	
		534500 AGRICULTURAL SUPPLIES EX	2,387.00		2,387.00	
		534800 CONST & MAINT SUP EXP	3,769.76		3,769.76	
		538100 VEHICLE & EQUIP SUPP EXP	878.76		878.76	
		542100 SOS TEMP SERV-PERSONNEL	3,199.18		3,199.18	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		3,750.00	
		554900 OTHER CONTRACTUAL SERVICES	268.40		268.40	
		Major Account 520000 Total	41,288.18		41,288.18	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	288.93		288.93	
		572100 COMMERCIAL TRANSPORTATIO	187.71		187.71	
		574500 PERSONAL VEHICLE MILEAGE	389.20		389.20	
		Major Account 570000 Total	865.84		865.84	
		Fund 22820 Expenditures Total	42,154.02		42,154.02	
		Fund 22820 Total	42,327.03	42,327.03	1,268,013.28	1,268,013.28

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	19,347.01-		26,059,189.89	
		Fund 22830 Assets Total	19,347.01-		26,059,189.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,078,536.90
		Fund 22830 Fund Equity Total				26,078,536.90
Expenditures	590000	Government Aid				
	593100	GRANTS	19,347.01		19,347.01	
		Major Account 590000 Total	19,347.01		19,347.01	
		Fund 22830 Expenditures Total	19,347.01		19,347.01	
		Fund 22830 Total			26,078,536.90	26,078,536.90

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	811,714.50-		4,837,019.28	
		Fund 32280 Assets Total	811,714.50-		4,837,019.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,937.00		69,210.00
		Fund 32280 Liabilities Total		59,937.00		69,210.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,639,460.78
		Fund 32280 Fund Equity Total				5,639,460.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,864.18		13,864.18
		Major Account 480000 Total		13,864.18		13,864.18
		Fund 32280 Revenues Total		13,864.18		13,864.18
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	5,230.88		5,230.88	
		Major Account 520000 Total	5,230.88		5,230.88	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	107,000.80		107,000.80	
	584200	VEHICLES & VEHICLE EQUIPMENT	60,510.00		60,510.00	
	587500	CIP - IMPROV TO BUILD	712,774.00		712,774.00	
		Major Account 580000 Total	880,284.80		880,284.80	
		Fund 32280 Expenditures Total	885,515.68		885,515.68	
		Fund 32280 Total	73,801.18	73,801.18	5,722,534.96	5,722,534.96

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,000.00		192,306.15	
		Fund 42510 Assets Total	1,000.00		192,306.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,306.15
		Fund 42510 Fund Equity Total				191,306.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
		Fund 42510 Revenues Total		1,000.00		1,000.00
		Fund 42510 Total	1,000.00	1,000.00	192,306.15	192,306.15

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	191,829.69		7,675,293.98	
		Fund 42540 Assets Total	191,829.69		7,675,293.98	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		16,450.82-		15,741.56
	211900	AAI DUE TO VENDOR (SYSTE		33,967.48-		5,202.10
		Fund 42540 Liabilities Total		50,418.30-		20,830.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,215.48
		Fund 42540 Fund Equity Total				7,412,215.48
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		7,354.00		7,354.00
		Major Account 460000 Total		7,354.00		7,354.00
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		761,989.20		761,989.20
	471127	MEDICARE B		9,093.14		9,093.14
		Major Account 470000 Total		771,082.34		771,082.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,847.14		15,847.14
		Major Account 480000 Total		15,847.14		15,847.14
		Fund 42540 Revenues Total		794,283.48		794,283.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	245,995.44		245,995.44	
	511300	OVERTIME PAYMENTS	21,318.35		21,318.35	
	511400	ON CALL PAY	1,684.83		1,684.83	
	511500	SHIFT DIFFERENTIAL PYMT	25,291.79		25,291.79	
	511700	EMPLOYEE BONUSES	250.00		250.00	
	511701	COMMUTING BONUS	3,200.00		3,200.00	
	512100	VACATION LEAVE EXPENSE	22,504.95		22,504.95	
	512200	SICK LEAVE EXPENSE	10,428.89		10,428.89	
	512300	HOLIDAY LEAVE EXPENSE	30,421.25		30,421.25	
	512600	CIVIL LEAVE EXPENSE	158.66		158.66	
	515100	RETIREMENT PLANS EXPENSE	26,792.41		26,792.41	
	515200	FICA EXPENSE	25,798.16		25,798.16	
	515500	HEALTH INSURANCE EXPENSE	74,559.62		74,559.62	
	516200	TUITION ASSISTANCE	384.00		384.00	

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				
		Major Account 510000 Total	488,788.35		488,788.35	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	189.43		189.43	
	521400	CIO CHARGES	400.94		400.94	
	522101	STAFF LICENSE FEES	18.00		18.00	
	522600	JOB APPLICANT EXPENSE	4,968.75		4,968.75	
	522601	PRE-EMPLOYMENT PHYSICALS	660.00		660.00	
	527300	REP & MAINT-MEDICAL EQUI	3,048.50		3,048.50	
	527600	REP & MAINT-HOUSE/INST E	7,547.60		7,547.60	
	531100	OFFICE SUPPLIES EXPENSE	4,523.83		4,523.83	
	532100	NON-CAPITALIZED EQUIP PU	3,530.00		3,530.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	11,429.54		11,429.54	
	533102	ATTENDS & DISPOSABLE ITEMS	5,899.72		5,899.72	
	533900	FOOD EXPENSE-INSTITUTIONS	580.00		580.00	
	534600	ED & RECREATIONAL SUP EX	213.99		213.99	
	535101	MEDICAL SUPPLIES-OTHER	19,458.82		19,458.82	
	548700	REFUSE/RECYCLING	57.36		57.36	
	549500	HAZARDOUS WASTE DISPOSAL	250.00		250.00	
		Major Account 520000 Total	62,776.48		62,776.48	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	470.66		470.66	
		Major Account 580000 Total	470.66		470.66	
		Fund 42540 Expenditures Total	552,035.49		552,035.49	
		Fund 42540 Total	743,865.18	743,865.18	8,227,329.47	8,227,329.47

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	1,003,234.06		5,735,443.17	
		139901 AR INVOICED (SYSTEM)	126,013.58		126,013.58	
		Fund 42541 Assets Total	1,129,247.64		5,861,456.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,923.48-		16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		6,850.17		8,010.08
		Fund 42541 Liabilities Total		3,073.31-		24,330.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,704,804.82
		Fund 42541 Fund Equity Total				4,704,804.82
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		13,515.28		13,515.28
		Major Account 460000 Total		13,515.28		13,515.28
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,526,113.74		1,526,113.74
		471127 MEDICARE B		4,017.22		4,017.22
		Major Account 470000 Total		1,530,130.96		1,530,130.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,149.79		12,149.79
		Major Account 480000 Total		12,149.79		12,149.79
		Fund 42541 Revenues Total		1,555,796.03		1,555,796.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,195.38		203,195.38	
		511300 OVERTIME PAYMENTS	24,856.51		24,856.51	
		511400 ON CALL PAY	1,220.02		1,220.02	
		511500 SHIFT DIFFERENTIAL PYMT	29,857.76		29,857.76	
		512100 VACATION LEAVE EXPENSE	24,693.37		24,693.37	
		512200 SICK LEAVE EXPENSE	9,984.87		9,984.87	
		512300 HOLIDAY LEAVE EXPENSE	26,687.16		26,687.16	
		512500 FUNERAL LEAVE EXPENSE	1,688.36		1,688.36	
		515100 RETIREMENT PLANS EXPENSE	24,125.08		24,125.08	
		515200 FICA EXPENSE	23,135.42		23,135.42	
		515500 HEALTH INSURANCE EXPENSE	69,087.72		69,087.72	
		Major Account 510000 Total	438,531.65		438,531.65	
Expenditures	520000	Operating Expenses				

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	251.08		251.08	
		522600 JOB APPLICANT EXPENSE	993.75		993.75	
		531100 OFFICE SUPPLIES EXPENSE	5,833.79		5,833.79	
		533100 HOUSEHOLD & INSTIT EXP	1,623.70-		1,623.70-	
		533102 ATTENDS & DISPOSABLE ITEMS	7,662.80-		7,662.80-	
		535101 MEDICAL SUPPLIES-OTHER	12,708.39-		12,708.39-	
		Major Account 520000 Total	14,916.27-		14,916.27-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	140.30-		140.30-	
		Major Account 570000 Total	140.30-		140.30-	
		Fund 42541 Expenditures Total	423,475.08		423,475.08	
		Fund 42541 Total	1,552,722.72	1,552,722.72	6,284,931.83	6,284,931.83

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	472,378.94-		5,166,391.88	
		Fund 42542 Assets Total	472,378.94-		5,166,391.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,243.70-		22,590.86
	211900	AAI DUE TO VENDOR (SYSTE		14,242.46		15,796.46
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		5,998.76		338,387.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,306,382.26
		Fund 42542 Fund Equity Total				5,306,382.26
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		3,059.65		3,059.65
		Major Account 460000 Total		3,059.65		3,059.65
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		354,901.98-		354,901.98-
	471127	MEDICARE B		2,940.19		2,940.19
		Major Account 470000 Total		351,961.79-		351,961.79-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,788.85		11,788.85
		Major Account 480000 Total		11,788.85		11,788.85
		Fund 42542 Revenues Total		337,113.29-		337,113.29-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,631.22		49,631.22	
	511300	OVERTIME PAYMENTS	6,726.05		6,726.05	
	511500	SHIFT DIFFERENTIAL PYMT	9,819.60		9,819.60	
	511700	EMPLOYEE BONUSES	250.00		250.00	
	512100	VACATION LEAVE EXPENSE	5,182.44		5,182.44	
	512200	SICK LEAVE EXPENSE	3,230.50		3,230.50	
	512300	HOLIDAY LEAVE EXPENSE	6,678.83		6,678.83	
	515100	RETIREMENT PLANS EXPENSE	6,085.38		6,085.38	
	515200	FICA EXPENSE	5,682.92		5,682.92	
	515500	HEALTH INSURANCE EXPENSE	23,007.80		23,007.80	
		Major Account 510000 Total	116,294.74		116,294.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	502.25		502.25	

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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				
		522600 JOB APPLICANT EXPENSE	993.75		993.75	
		523900 TEAMMATE RECOGNITION	198.95		198.95	
		531100 OFFICE SUPPLIES EXPENSE	1,113.88		1,113.88	
		533100 HOUSEHOLD & INSTIT EXP	5,338.52		5,338.52	
		533102 ATTENDS & DISPOSABLE ITEMS	43.20		43.20	
		533900 FOOD EXPENSE-INSTITUTIONS	13.98		13.98	
		535101 MEDICAL SUPPLIES-OTHER	2,882.19		2,882.19	
		544100 PHYSICIAN SERVICES	8,228.00		8,228.00	
		544101 PHYSICAL THERAPY CONTRACT	2,055.35		2,055.35	
		544900 DENTAL SERVICES	2,462.00		2,462.00	
		545000 LABORATORY SERVICES	46.82		46.82	
		547100 EDUCATIONAL SERVICES	200.00		200.00	
		552102 MEMBERS WAGES	233.10		233.10	
		554900 OTHER CONTRACTUAL SERVICES	660.00		660.00	
		Major Account 520000 Total	24,971.99		24,971.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2.32-		2.32-	
		Major Account 570000 Total	2.32-		2.32-	
		Fund 42542 Expenditures Total	141,264.41		141,264.41	
		Fund 42542 Total	331,114.53-	331,114.53-	5,307,656.29	5,307,656.29

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	219,024.72		6,974,348.24	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	219,024.72		7,274,366.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		234.95		178.23
		Fund 42543 Liabilities Total		234.95		2,994.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,052,582.15
		Fund 42543 Fund Equity Total				7,052,582.15
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		13,263.03		13,263.03
		Major Account 460000 Total		13,263.03		13,263.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		596,520.90		596,520.90
		471127 MEDICARE B		3,439.57		3,439.57
		Major Account 470000 Total		599,960.47		599,960.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,630.86		15,630.86
		Major Account 480000 Total		15,630.86		15,630.86
		Fund 42543 Revenues Total		628,854.36		628,854.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,064.06		185,064.06	
		511200 TEMPORARY SALARIES-WAGE	2,015.90		2,015.90	
		511300 OVERTIME PAYMENTS	31,190.32		31,190.32	
		511500 SHIFT DIFFERENTIAL PYMT	24,091.38		24,091.38	
		512100 VACATION LEAVE EXPENSE	7,945.46		7,945.46	
		512200 SICK LEAVE EXPENSE	5,036.71		5,036.71	
		512300 HOLIDAY LEAVE EXPENSE	21,362.99		21,362.99	
		515100 RETIREMENT PLANS EXPENSE	18,774.80		18,774.80	
		515200 FICA EXPENSE	18,334.96		18,334.96	
		515500 HEALTH INSURANCE EXPENSE	38,257.74		38,257.74	
		Major Account 510000 Total	352,074.32		352,074.32	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.59-		11.59-	
		521400 CIO CHARGES	6,640.08		6,640.08	
		522600 JOB APPLICANT EXPENSE	1,071.00		1,071.00	
		526100 REP & MAINT-REAL PROPERT	202.50		202.50	
		527200 REP & MAINT-MOTOR VEHICL	234.95		234.95	
		527600 REP & MAINT-HOUSE/INST E	18.97		18.97	
		531100 OFFICE SUPPLIES EXPENSE	552.84		552.84	
		533100 HOUSEHOLD & INSTIT EXP	2,756.10		2,756.10	
		533900 FOOD EXPENSE-INSTITUTIONS	25,981.03		25,981.03	
		534600 ED & RECREATIONAL SUP EX	700.29		700.29	
		535101 MEDICAL SUPPLIES-OTHER	780.05		780.05	
		542200 SOS TEMP SERV - OUTSIDE	6,348.00		6,348.00	
		544101 PHYSICAL THERAPY CONTRACT	6,834.94		6,834.94	
		547906 VERIFICATIONS	3,089.30		3,089.30	
		548700 REFUSE/RECYCLING	129.36		129.36	
		549500 HAZARDOUS WASTE DISPOSAL	125.00		125.00	
		554900 OTHER CONTRACTUAL SERVICES	1,906.74		1,906.74	
		559115 RECORDS MANAGEMENT STORAGE O	15.40		15.40	
		Major Account 520000 Total	57,374.96		57,374.96	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	615.31		615.31	
		Major Account 570000 Total	615.31		615.31	
		Fund 42543 Expenditures Total	410,064.59		410,064.59	
		Fund 42543 Total	629,089.31	629,089.31	7,684,430.83	7,684,430.83

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	.01		3.47	
		Fund 42544 Assets Total	.01		3.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3.46
		Fund 42544 Fund Equity Total				3.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 42544 Revenues Total		.01		.01
		Fund 42544 Total	.01	.01	3.47	3.47

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	11,061.64		36,949.29	
		Fund 62810 Assets Total	11,061.64		36,949.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,887.65
		Fund 62810 Fund Equity Total				25,887.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.64		61.64
	484100	OPERATING DONATIONS & CO		11,000.00		11,000.00
		Major Account 480000 Total		11,061.64		11,061.64
		Fund 62810 Revenues Total		11,061.64		11,061.64
		Fund 62810 Total	11,061.64	11,061.64	36,949.29	36,949.29

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	210,313.07-		3,233,743.96	
	132900	NSF ITEMS SUSPENSE	362.19		7,100.88-	
		Fund 63200 Assets Total	209,950.88-		3,226,643.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,178.18		36,325.18
		Fund 63200 Liabilities Total		32,178.18		36,325.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,432,446.96
		Fund 63200 Fund Equity Total				3,432,446.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,544.97		8,544.97
		Major Account 480000 Total		8,544.97		8,544.97
		Fund 63200 Revenues Total		8,544.97		8,544.97
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	20,257.00		20,257.00	
	599121	NVA SHELTER / RENT	28,185.67		28,185.67	
	599122	NVA SHELTER / HOUSE PAYMENT	25,272.98		25,272.98	
	599123	SHELTER MAINTENANCE	13,159.20		13,159.20	
	599131	NVA FUEL / ELECTRIC EXPENSE	5,811.48		5,811.48	
	599132	NVA FUEL / GAS EXPENSE	2,268.41		2,268.41	
	599133	NVA FUEL / WATER EXPENSE	308.65		308.65	
	599134	NVA FUEL / GARBAGE EXPENSE	78.00		78.00	
	599135	NVA FUEL / PHONE EXPENSE	2,161.13		2,161.13	
	599136	MAINTENANCE/INTERNET	685.48		685.48	
	599140	NVA WEARING APPAREL ALLOW	1,000.00		1,000.00	
	599153	NVA MED-SURG / DENTAL EXP	53,034.00		53,034.00	
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00		4,500.00	
	599159	NVA MED-SURG / OTHER ITEMS	4,185.89		4,185.89	
	599161	NVA FUNERAL / BURIAL EXP	7,450.00		7,450.00	
	599162	NVA FUNERAL / CREMATION EXP	56,472.73		56,472.73	
	599170	NVA TRANSPORTATION	25,843.41		25,843.41	
		Major Account 590000 Total	250,674.03		250,674.03	
		Fund 63200 Expenditures Total	250,674.03		250,674.03	
		Fund 63200 Total	40,723.15	40,723.15	3,477,317.11	3,477,317.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
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			53,420,921.01	
		Fund 63330 Assets Total			53,420,921.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,420,921.01
		Fund 63330 Fund Equity Total				53,420,921.01
		Fund 63330 Total			53,420,921.01	53,420,921.01

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	25,427.28		645,955.71	
		Fund 68220 Assets Total	25,427.28		645,955.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		909.31-		75.00
	211900	AAI DUE TO VENDOR (SYSTE		5,725.56		6,733.76
	215100	DUE TO FUND - SHORT TERM		31.23		452.41
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		4,847.48		9,986.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,389.56
		Fund 68220 Fund Equity Total				615,389.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		13,631.48		13,631.48
	474100	GENERAL BUSINESS FEES		10.25		10.25
		Major Account 470000 Total		13,641.73		13,641.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,510.83		1,510.83
	483400	OTHER RENTAL REVENUE		1,032.92		1,032.92
	484100	OPERATING DONATIONS & CO		18,098.21		18,098.21
	486400	CASH OVER ADJUSTMENT		11.49		11.49
		Major Account 480000 Total		20,653.45		20,653.45
		Fund 68220 Revenues Total		34,295.18		34,295.18
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	115.40		115.40	
	521900	AWARDS EXPENSE	151.72		151.72	
	522800	E-COMMERCE OPER EXP	244.12		244.12	
	527600	REP & MAINT-HOUSE/INST E	279.95		279.95	
	531100	OFFICE SUPPLIES EXPENSE	90.40		90.40	
	532100	NON-CAPITALIZED EQUIP PU	382.11		382.11	
	533100	HOUSEHOLD & INSTIT EXP	373.76		373.76	
	533900	FOOD EXPENSE-INSTITUTIONS	2,943.37		2,943.37	
	534600	ED & RECREATIONAL SUP EX	2,112.26		2,112.26	
	534901	SUPPLIES FOR RESALE	6,872.29		6,872.29	
	555100	DATA PROC SOFTW LIC FEE	150.00		150.00	
		Major Account 520000 Total	13,715.38		13,715.38	
		Fund 68220 Expenditures Total	13,715.38		13,715.38	

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 Total			<u>39,142.66</u>	<u>39,142.66</u>	<u>659,671.09</u>	<u>659,671.09</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	429.73		315,923.46	
		Fund 68221 Assets Total	429.73		315,923.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		59.25-		537.69
	211900	AAI DUE TO VENDOR (SYSTE		426.27		1,950.60
	215100	DUE TO FUND - SHORT TERM		.25		2,024.15
		Fund 68221 Liabilities Total		367.27		4,512.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,348.56
		Fund 68221 Fund Equity Total				311,348.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5,516.39		5,516.39
	474100	GENERAL BUSINESS FEES		.01		.01
		Major Account 470000 Total		5,516.40		5,516.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.30		770.30
	484100	OPERATING DONATIONS & CO		1,667.00		1,667.00
		Major Account 480000 Total		2,437.30		2,437.30
		Fund 68221 Revenues Total		7,953.70		7,953.70
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	225.00		225.00	
	522800	E-COMMERCE OPER EXP	47.01		47.01	
	523900	TEAMMATE RECOGNITION	181.94		181.94	
	532100	NON-CAPITALIZED EQUIP PU	879.95		879.95	
	533900	FOOD EXPENSE-INSTITUTIONS	477.55		477.55	
	534600	ED & RECREATIONAL SUP EX	909.03		909.03	
	534901	SUPPLIES FOR RESALE	4,717.76		4,717.76	
	555100	DATA PROC SOFTW LIC FEE	428.00		428.00	
	559100	OTHER OPERATING EXP	25.00		25.00	
		Major Account 520000 Total	7,891.24		7,891.24	
		Fund 68221 Expenditures Total	7,891.24		7,891.24	
		Fund 68221 Total	8,320.97	8,320.97	323,814.70	323,814.70

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	3,056.85-		69,326.87	
		Fund 68222 Assets Total	3,056.85-		69,326.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		120.60		444.42
	211900	AAI DUE TO VENDOR (SYSTE		3,084.99		3,474.46
	215100	DUE TO FUND - SHORT TERM		111.11-		241.68
		Fund 68222 Liabilities Total		3,094.48		4,160.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,317.64
		Fund 68222 Fund Equity Total				71,317.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,428.02		2,428.02
	474100	GENERAL BUSINESS FEES		5.24		5.24
		Major Account 470000 Total		2,433.26		2,433.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.66		177.66
	484100	OPERATING DONATIONS & CO		1,767.45		1,767.45
		Major Account 480000 Total		1,945.11		1,945.11
		Fund 68222 Revenues Total		4,378.37		4,378.37
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	3,199.92		3,199.92	
	533100	HOUSEHOLD & INSTIT EXP	2,686.55		2,686.55	
	534600	ED & RECREATIONAL SUP EX	2,168.11		2,168.11	
	534901	SUPPLIES FOR RESALE	2,047.12		2,047.12	
	555100	DATA PROC SOFTW LIC FEE	428.00		428.00	
		Major Account 520000 Total	10,529.70		10,529.70	
		Fund 68222 Expenditures Total	10,529.70		10,529.70	
		Fund 68222 Total	7,472.85	7,472.85	79,856.57	79,856.57

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	4,866.40		119,066.79	
		Fund 68223 Assets Total	4,866.40		119,066.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		75.00		141.00
	215100	DUE TO FUND - SHORT TERM		96.66-		8.17-
		Fund 68223 Liabilities Total		21.66-		132.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,045.90
		Fund 68223 Fund Equity Total				114,045.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,720.07		4,720.07
	474100	GENERAL BUSINESS FEES		4.59		4.59
		Major Account 470000 Total		4,724.66		4,724.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.92		287.92
	484100	OPERATING DONATIONS & CO		3,774.00		3,774.00
	486400	CASH OVER ADJUSTMENT		4.17		4.17
		Major Account 480000 Total		4,066.09		4,066.09
		Fund 68223 Revenues Total		8,790.75		8,790.75
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	117.99		117.99	
	521800	CASH SHORT ADJUSTMENT	20.40		20.40	
	522800	E-COMMERCE OPER EXP	87.49		87.49	
	533100	HOUSEHOLD & INSTIT EXP	112.05		112.05	
	534600	ED & RECREATIONAL SUP EX	682.56		682.56	
	534901	SUPPLIES FOR RESALE	2,732.20		2,732.20	
	555100	DATA PROC SOFTW LIC FEE	150.00		150.00	
		Major Account 520000 Total	3,902.69		3,902.69	
		Fund 68223 Expenditures Total	3,902.69		3,902.69	
		Fund 68223 Total	8,769.09	8,769.09	122,969.48	122,969.48

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	658.60		270,173.46	
		Fund 68260 Assets Total	658.60		270,173.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,483.84
		Fund 68260 Fund Equity Total				269,483.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		658.60		658.60
		Major Account 480000 Total		658.60		658.60
		Fund 68260 Revenues Total		658.60		658.60
		Fund 68260 Total	658.60	658.60	270,173.46	270,173.46

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	3,685.25		1,511,772.49	
		Fund 68413 Assets Total	3,685.25		1,511,772.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		3,685.25		247,486.00
		Fund 68413 Liabilities Total		3,685.25		1,285,044.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	3,685.25	3,685.25	1,511,772.49	1,511,772.49

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	308.09		126,385.90	
		Fund 68416 Assets Total	308.09		126,385.90	
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		308.09		71,627.68
		Fund 68416 Liabilities Total		308.09		58,588.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	308.09	308.09	126,385.90	126,385.90

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	5.66		2,320.54	
		Fund 68417 Assets Total	5.66		2,320.54	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		5.66		4,524.67
		Fund 68417 Liabilities Total		5.66		5,256.15-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	5.66	5.66	2,320.54	2,320.54

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	489.55		200,825.08	
		Fund 68418 Assets Total	489.55		200,825.08	
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		489.55		26,030.57
		Fund 68418 Liabilities Total		489.55		93,820.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	489.55	489.55	200,825.08	200,825.08

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	18,783.16-		1,964,108.97	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	33.36		46.55	
		Fund 22523 Assets Total	18,749.80-		1,966,773.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,715.04-		12,360.08
		211900 AAI DUE TO VENDOR (SYSTE		73,402.78		122,513.11
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		67,687.74		132,858.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920,352.75
		Fund 22523 Fund Equity Total				1,920,352.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,409.17		1,409.17
		471120 MTNCE-INSURANCE		2,487.80		2,487.80
		471147 MAINTENANCE OF RESIDENTS		343,696.01		343,696.01
		Major Account 470000 Total		347,592.98		347,592.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,222.82		4,222.82
		Major Account 480000 Total		4,222.82		4,222.82
		Fund 22523 Revenues Total		351,815.80		351,815.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.10		10.10	
		521400 CIO CHARGES	20,463.57		20,463.57	
		522101 STAFF LICENSE FEES	180.00		180.00	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		522600 JOB APPLICANT EXPENSE	975.00		975.00	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		524900 RENT EXP-DEPR SURCHARGE	98,578.08		98,578.08	
		526100 REP & MAINT-REAL PROPERT	4,500.00		4,500.00	
		527200 REP & MAINT-MOTOR VEHICL	55.00		55.00	
		527300 REP & MAINT-MEDICAL EQUI	1,955.90		1,955.90	
		527600 REP & MAINT-HOUSE/INST E	4,674.77		4,674.77	

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				
		531100 OFFICE SUPPLIES EXPENSE	2,799.58		2,799.58	
		532100 NON-CAPITALIZED EQUIP PU	2,585.18		2,585.18	
		533100 HOUSEHOLD & INSTIT EXP	6,348.72		6,348.72	
		533900 FOOD EXPENSE-INSTITUTIONS	42,741.55		42,741.55	
		533901 NUTRITIONAL SUPPLEMENTS	5,729.78		5,729.78	
		534600 ED & RECREATIONAL SUP EX	1,489.00		1,489.00	
		535100 MEDICAL SUPPLIES	33,562.31		33,562.31	
		535101 MEDICAL SUPPLIES-OTHER	4,176.90		4,176.90	
		538100 VEHICLE & EQUIP SUP EXP	47.66		47.66	
		542100 SOS TEMP SERV - PERSONNEL	2,252.26		2,252.26	
		542200 SOS TEMP SERV - OUTSIDE	3,648.00		3,648.00	
		544100 PHYSICIAN SERVICES	9,311.08		9,311.08	
		544101 PHYSICAL THERAPY CONTRACT	29,191.56		29,191.56	
		544900 DENTAL SERVICES	5,571.28		5,571.28	
		547906 VERIFICATIONS	1,444.35		1,444.35	
		549100 LAUNDRY SERVICES	9,474.12		9,474.12	
		554100 DATA SERVICES	2,965.07		2,965.07	
		554900 OTHER CONTRACTUAL SERVICES	1,817.93		1,817.93	
		554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		134,779.08	
		555540 SAAS MAINTENANCE	5,139.06		5,139.06	
		Major Account 520000 Total	437,076.57		437,076.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	611.22		611.22	
		572100 COMMERCIAL TRANSPORTATIO	491.35		491.35	
		574500 PERSONAL VEHICLE MILEAGE	74.20		74.20	
		Major Account 570000 Total	1,176.77		1,176.77	
		Fund 22523 Expenditures Total	438,253.34		438,253.34	
		Fund 22523 Total	419,503.54	419,503.54	2,405,027.12	2,405,027.12

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	310.61-		8,806.29	
	132200	DUE FROM OTHER GOVERNMENT	100.00			
		Fund 22821 Assets Total	210.61-		8,806.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,016.90
		Fund 22821 Fund Equity Total				9,016.90
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,845.83		1,845.83
		Major Account 470000 Total		1,845.83		1,845.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.45		21.45
		Major Account 480000 Total		21.45		21.45
		Fund 22821 Revenues Total		1,867.28		1,867.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,077.89		2,077.89	
		Major Account 590000 Total	2,077.89		2,077.89	
		Fund 22821 Expenditures Total	2,077.89		2,077.89	
		Fund 22821 Total	1,867.28	1,867.28	10,884.18	10,884.18

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	4,526.12		117,518.88	
	132200	DUE FROM OTHER GOVERNMENT	180.00			
		Fund 22822 Assets Total	4,706.12		117,518.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,812.76
		Fund 22822 Fund Equity Total				112,812.76
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,435.62		4,435.62
		Major Account 470000 Total		4,435.62		4,435.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.50		270.50
		Major Account 480000 Total		270.50		270.50
		Fund 22822 Revenues Total		4,706.12		4,706.12
		Fund 22822 Total	4,706.12	4,706.12	117,518.88	117,518.88

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	8,413.21-		5,845.87	
		Fund 22823 Assets Total	8,413.21-		5,845.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,259.08
		Fund 22823 Fund Equity Total				14,259.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.55		34.55
		Major Account 480000 Total		34.55		34.55
		Fund 22823 Revenues Total		34.55		34.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,575.84		4,575.84	
	512300	HOLIDAY LEAVE EXPENSE	509.34		509.34	
	515100	RETIREMENT PLANS EXPENSE	380.78		380.78	
	515200	FICA EXPENSE	335.52		335.52	
	515500	HEALTH INSURANCE EXPENSE	2,646.28		2,646.28	
		Major Account 510000 Total	8,447.76		8,447.76	
		Fund 22823 Expenditures Total	8,447.76		8,447.76	
		Fund 22823 Total	34.55	34.55	14,293.63	14,293.63

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	1,207.60		1,185,182.51	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	75.98-		302.18	
		Fund 22528 Assets Total	1,131.62		1,188,484.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,430.38-		8,992.06
		211900 AAI DUE TO VENDOR (SYSTE		20,309.89		31,893.94
		215100 DUE TO FUND - SHORT TERM		4.90-		181.01-
		Fund 22528 Liabilities Total		18,874.61		40,704.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,165,522.69
		Fund 22528 Fund Equity Total				1,165,522.69
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		703.58		703.58
		471120 MTNCE-INSURANCE		1,518.09		1,518.09
		471147 MAINTENANCE OF RESIDENTS		133,252.30		133,252.30
		474100 GENERAL BUSINESS FEES		.19		.19
		Major Account 470000 Total		135,474.16		135,474.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,557.01		2,557.01
		Major Account 480000 Total		2,557.01		2,557.01
		Fund 22528 Revenues Total		138,031.17		138,031.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,570.16		2,570.16	
		511300 OVERTIME PAYMENTS	8.46		8.46	
		511500 SHIFT DIFFERENTIAL PYMT	523.00		523.00	
		512300 HOLIDAY LEAVE EXPENSE	274.00		274.00	
		515100 RETIREMENT PLANS EXPENSE	252.76		252.76	
		515200 FICA EXPENSE	258.23		258.23	
		Major Account 510000 Total	3,886.61		3,886.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9,113.91		9,113.91	
		521400 CIO CHARGES	2,645.87		2,645.87	
		521500 PUBLICATION & PRINT EXP	899.00		899.00	
		522101 STAFF LICENSE FEES	36.00		36.00	
		522200 CONFERENCE REGISTRATION	700.00		700.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	523900 TEAMMATE RECOGNITION	816.84		816.84	
	524900 RENT EXP-DEPR SURCHARGE	12,683.42		12,683.42	
	526100 REP & MAINT-REAL PROPERT	8,000.00		8,000.00	
	527200 REP & MAINT-MOTOR VEHICL	1,065.43		1,065.43	
	531100 OFFICE SUPPLIES EXPENSE	4,024.87		4,024.87	
	532100 NON-CAPITALIZED EQUIP PU	4,626.48		4,626.48	
	533100 HOUSEHOLD & INSTIT EXP	6,336.25		6,336.25	
	533102 ATTENDS & DISPOSABLE ITEMS	2,182.24		2,182.24	
	533900 FOOD EXPENSE-INSTITUTIONS	74.56		74.56	
	533901 NUTRITIONAL SUPPLEMENTS	66.50		66.50	
	535100 MEDICAL SUPPLIES	31,211.65		31,211.65	
	535101 MEDICAL SUPPLIES-OTHER	5,281.93		5,281.93	
	538100 VEHICLE & EQUIP SUP EXP	319.32		319.32	
	542100 SOS TEMP SERV - PERSONNEL	3,603.52		3,603.52	
	547906 VERIFICATIONS	1,853.15		1,853.15	
	548700 REFUSE/RECYCLING	80.00		80.00	
	554900 OTHER CONTRACTUAL SERVICES	1,817.92		1,817.92	
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08		46,606.08	
	555540 SAAS MAINTENANCE	5,139.04		5,139.04	
	Major Account 520000 Total	149,188.98		149,188.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,784.88		1,784.88	
	572100 COMMERCIAL TRANSPORTATIO	637.84		637.84	
	573100 STATE-OWNED TRANSPORT	275.85		275.85	
	Major Account 570000 Total	2,698.57		2,698.57	
	Fund 22528 Expenditures Total	155,774.16		155,774.16	
	Fund 22528 Total	156,905.78	156,905.78	1,344,258.85	1,344,258.85

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	57,444.65		2,991,107.26	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	57,444.65		2,994,107.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,850.85		4,851.25
		211900 AAI DUE TO VENDOR (SYSTE		1,660.29		1,695.46
		215100 DUE TO FUND - SHORT TERM		204.27-		6,520.78
		Fund 22529 Liabilities Total		6,306.87		13,067.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,929,901.99
		Fund 22529 Fund Equity Total				2,929,901.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		626.90		626.90
		471116 MEAL & LNDRY-OTHER FAC		1,849.32		1,849.32
		471120 MTNCE-INSURANCE		3,333.51		3,333.51
		471147 MAINTENANCE OF RESIDENTS		271,231.61		271,231.61
		474100 GENERAL BUSINESS FEES		9.95		9.95
		Major Account 470000 Total		277,051.29		277,051.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,516.98		5,516.98
		483200 BUILDING & SPACE RENTAL		413.15		413.15
		486500 MISCELLANEOUS ADJUSTMENT		23.12		23.12
		Major Account 480000 Total		5,953.25		5,953.25
		Fund 22529 Revenues Total		283,004.54		283,004.54
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	435.94		435.94	
		522101 STAFF LICENSE FEES	90.00		90.00	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		524900 RENT EXP-DEPR SURCHARGE	26,042.25		26,042.25	
		526100 REP & MAINT-REAL PROPERT	44,524.00		44,524.00	
		527200 REP & MAINT-MOTOR VEHICL	1,895.24		1,895.24	
		527300 REP & MAINT-MEDICAL EQUI	1,639.49		1,639.49	
		527600 REP & MAINT-HOUSE/INST E	5,681.60		5,681.60	
		531100 OFFICE SUPPLIES EXPENSE	238.26		238.26	
		533100 HOUSEHOLD & INSTIT EXP	2,415.98		2,415.98	
		533102 ATTENDS & DISPOSABLE ITEMS	2,813.19		2,813.19	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	260.95		260.95	
		533901 NUTRITIONAL SUPPLEMENTS	699.63		699.63	
		534600 ED & RECREATIONAL SUP EX	400.00		400.00	
		535100 MEDICAL SUPPLIES	19,071.27		19,071.27	
		535101 MEDICAL SUPPLIES-OTHER	7,790.47		7,790.47	
		538100 VEHICLE & EQUIP SUP EXP	802.72		802.72	
		544100 PHYSICIAN SERVICES	3,700.00		3,700.00	
		544900 DENTAL SERVICES	4,000.00		4,000.00	
		545000 LABORATORY SERVICES	1,835.56		1,835.56	
		549100 LAUNDRY SERVICES	8,325.12		8,325.12	
		554900 OTHER CONTRACTUAL SERVICES	1,817.92		1,817.92	
		554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		74,214.33	
		555540 SAAS MAINTENANCE	5,139.04		5,139.04	
		Major Account 520000 Total	213,837.96		213,837.96	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	18,028.80		18,028.80	
		Major Account 580000 Total	18,028.80		18,028.80	
		Fund 22529 Expenditures Total	231,866.76		231,866.76	
		Fund 22529 Total	289,311.41	289,311.41	3,225,974.02	3,225,974.02

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	7,555.76-		818,449.88	
		132900 NSF ITEMS SUSPENSE	470.04		19,050.38	
		139901 AR INVOICED (SYSTEM)			3,003.00	
		Fund 21210 Assets Total	7,085.72-		840,503.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,241.44		9,447.67
		Fund 21210 Liabilities Total		6,241.44		9,447.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,382.75
		Fund 21210 Fund Equity Total				844,382.75
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		61.00		61.00
		475114 RECIPROCAL LICENSE		4,055.00		4,055.00
		475115 LICENSE RENEWALS		570.00		570.00
		475116 NEW LICENSES		13,320.00		13,320.00
		475117 REGISTRATION CODE TRNG		335.00		335.00
		475118 INSPECTION FEE		154,669.00		154,669.00
		475200 EXAMINATION FEES		17,481.00		17,481.00
		Major Account 470000 Total		190,491.00		190,491.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,267.56		2,267.56
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		486600 CREDIT CARD CLEARING		12,257.50-		12,257.50-
		Major Account 480000 Total		9,959.94-		9,959.94-
		Fund 21210 Revenues Total		180,531.06		180,531.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,743.27		83,743.27	
		511700 EMPLOYEE BONUSES	10,000.00		10,000.00	
		512100 VACATION LEAVE EXPENSE	3,649.11		3,649.11	
		512200 SICK LEAVE EXPENSE	7,316.99		7,316.99	
		512300 HOLIDAY LEAVE EXPENSE	10,542.13		10,542.13	
		515100 RETIREMENT PLANS EXPENSE	7,881.27		7,881.27	
		515200 FICA EXPENSE	8,166.33		8,166.33	
		515500 HEALTH INSURANCE EXPENSE	29,745.68		29,745.68	
		516300 EMPLOYEE ASSISTANCE PRO	277.20		277.20	
		Major Account 510000 Total	161,321.98		161,321.98	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	492.92		492.92	
		521400 CIO CHARGES	4,877.42		4,877.42	
		522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	1,784.98		1,784.98	
		527200 REP & MAINT-MOTOR VEHICL	967.43		967.43	
		527201 REP & MAINT-DIV VEHICLE	516.22		516.22	
		531100 OFFICE SUPPLIES EXPENSE	42.90		42.90	
		533100 HOUSEHOLD & INSTIT EXP	800.94		800.94	
		533900 FOOD EXPENSE-INSTITUTIONS	189.46		189.46	
		541700 LEGAL RELATED EXPENSE	185.00		185.00	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
		559100 OTHER OPERATING EXP	172.52-		172.52-	
		Major Account 520000 Total	15,984.75		15,984.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	444.44		444.44	
		571800 MEALS IN TRAVEL	389.90		389.90	
		573100 STATE-OWNED TRANSPORT	14,555.97		14,555.97	
		574500 PERSONAL VEHICLE MILEAGE	1,134.70		1,134.70	
		575100 MISC TRAVEL EXPENSE	26.48		26.48	
		Major Account 570000 Total	16,551.49		16,551.49	
		Fund 21210 Expenditures Total	193,858.22		193,858.22	
		Fund 21210 Total	186,772.50	186,772.50	1,034,361.48	1,034,361.48

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	5,421.02-		220,365.71	
		132900 NSF ITEMS SUSPENSE	429.98		7,781.44	
		139901 AR INVOICED (SYSTEM)	35,000.00		65,602.09	
		Fund 23110 Assets Total	30,008.96		293,749.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				572.78
		211900 AAI DUE TO VENDOR (SYSTE		21,105.78		21,105.78
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		21,105.78		23,054.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,792.00
		Fund 23110 Fund Equity Total				261,792.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		35,000.00
		Major Account 460000 Total		35,000.00		35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.91		549.91
		483200 BUILDING & SPACE RENTAL		125.00		125.00
		Major Account 480000 Total		674.91		674.91
		Fund 23110 Revenues Total		35,674.91		35,674.91
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	2,479.87		2,479.87	
		Major Account 510000 Total	2,479.87		2,479.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	332.68		332.68	
		533100 HOUSEHOLD & INSTIT EXP	23,959.18		23,959.18	
		Major Account 520000 Total	24,291.86		24,291.86	
		Fund 23110 Expenditures Total	26,771.73		26,771.73	
		Fund 23110 Total	56,780.69	56,780.69	320,520.97	320,520.97

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	263,050.31		380,865.63	
		Fund 23112 Assets Total	263,050.31		380,865.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,793.07
		Fund 23112 Fund Equity Total				117,793.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		292,782.78		292,782.78
		Major Account 470000 Total		292,782.78		292,782.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.69		315.69
	486500	MISCELLANEOUS ADJUSTMENT		600.00		600.00
		Major Account 480000 Total		915.69		915.69
		Fund 23112 Revenues Total		293,698.47		293,698.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,574.18		13,574.18	
	511300	OVERTIME PAYMENTS	13.58		13.58	
	511800	COMPENSATORY TIME PAID	879.26		879.26	
	512100	VACATION LEAVE EXPENSE	532.23		532.23	
	512200	SICK LEAVE EXPENSE	935.66		935.66	
	512300	HOLIDAY LEAVE EXPENSE	1,799.65		1,799.65	
	512500	FUNERAL LEAVE EXPENSE	662.82		662.82	
	515100	RETIREMENT PLANS EXPENSE	1,377.84		1,377.84	
	515200	FICA EXPENSE	1,202.32		1,202.32	
	515500	HEALTH INSURANCE EXPENSE	7,224.68		7,224.68	
		Major Account 510000 Total	28,202.22		28,202.22	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	36.52		36.52	
	521400	CIO CHARGES	328.96		328.96	
	521500	PUBLICATION & PRINT EXP	173.41		173.41	
	531100	OFFICE SUPPLIES EXPENSE	1,082.03		1,082.03	
	533900	FOOD EXPENSE-INSTITUTIONS	198.88		198.88	
	538100	VEHICLE & EQUIP SUP EXP	64.24		64.24	
		Major Account 520000 Total	1,884.04		1,884.04	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	561.90		561.90	
	Major Account 570000 Total	561.90		561.90	
	Fund 23112 Expenditures Total	30,648.16		30,648.16	
	Fund 23112 Total	293,698.47	293,698.47	411,513.79	411,513.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,809.24		235,218.83	
		Fund 23115 Assets Total	9,809.24		235,218.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,372.50
	211900	AAI DUE TO VENDOR (SYSTE		14,349.47		14,349.47
	215100	DUE TO FUND - SHORT TERM		2,234.27-		10,612.85
		Fund 23115 Liabilities Total		12,115.20		27,334.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,189.97
		Fund 23115 Fund Equity Total				210,189.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.50		538.50
	483100	HOUSING & DORM RENTAL REVENUE		22,094.28		22,094.28
	486600	CREDIT CARD CLEARING		1,899.11-		1,899.11-
		Major Account 480000 Total		20,733.67		20,733.67
		Fund 23115 Revenues Total		20,733.67		20,733.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,586.84		2,586.84	
	512300	HOLIDAY LEAVE EXPENSE	288.36		288.36	
	515100	RETIREMENT PLANS EXPENSE	215.30		215.30	
	515200	FICA EXPENSE	219.95		219.95	
		Major Account 510000 Total	3,310.45		3,310.45	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	122.20		122.20	
	521400	DATA PROCESSING EXPENSE	45.93		45.93	
	531100	OFFICE SUPPLIES EXPENSE	223.54		223.54	
	532100	NON-CAPITALIZED EQUIP PURCHASE	14,080.00		14,080.00	
	549200	JANITORIAL/SECURITY SERVICES	4,310.00		4,310.00	
	555200	NON-CAPITALIZED SOFTWARE	324.50		324.50	
	559100	OTHER OPERATING EXPENSE	623.01		623.01	
		Major Account 520000 Total	19,729.18		19,729.18	
		Fund 23115 Expenditures Total	23,039.63		23,039.63	
		Fund 23115 Total	32,848.87	32,848.87	258,258.46	258,258.46

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,164.66-		542.79	
		Fund 23117 Assets Total	1,164.66-		542.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,707.45
		Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	1,164.66		1,164.66	
		Major Account 520000 Total	1,164.66		1,164.66	
		Fund 23117 Expenditures Total	1,164.66		1,164.66	
		Fund 23117 Total			1,707.45	1,707.45

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	722.33-		29,749,442.24	
		Fund 23120 Assets Total	722.33-		29,749,442.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,750,164.57
		Fund 23120 Fund Equity Total				29,750,164.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	722.33		722.33	
		Major Account 520000 Total	722.33		722.33	
		Fund 23120 Expenditures Total	722.33		722.33	
		Fund 23120 Total			29,750,164.57	29,750,164.57

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			278,631.25	
		Fund 23121 Assets Total			278,631.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				278,631.25
		Fund 23121 Fund Equity Total				278,631.25
		Fund 23121 Total			278,631.25	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	34,958.06		49,714.36	
		Fund 43112 Assets Total	34,958.06		49,714.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,568.50		7,568.50
		Fund 43112 Liabilities Total		7,568.50		7,568.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,756.30
		Fund 43112 Fund Equity Total				14,756.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		78,840.00		78,840.00
		Major Account 460000 Total		78,840.00		78,840.00
		Fund 43112 Revenues Total		78,840.00		78,840.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	16,455.07		16,455.07	
	512100	VACATION LEAVE EXPENSE	4,756.60		4,756.60	
	512200	SICK LEAVE EXPENSE	779.04		779.04	
	512300	HOLIDAY LEAVE EXP	2,447.79		2,447.79	
	515100	RETIREMENT PLANS EXPENSE	1,829.93		1,829.93	
	515200	FICA EXPENSE	1,701.59		1,701.59	
	515500	HEALTH INSURANCE EXPENSE	5,126.37		5,126.37	
		Major Account 510000 Total	33,096.39		33,096.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	32.70		32.70	
	522100	DUES & SUBSCRIPTIONS	270.00		270.00	
	534500	AGRICULTURE SUPPLIES	1,364.35		1,364.35	
	534900	MISCELLANEOUS SUP EXPENSE	1,593.27		1,593.27	
	537100	LABORATORY SUP EXP	1,467.80		1,467.80	
	538100	VEHICLE AND VEHICLE EQUIP	252.09		252.09	
	543500	mgmt consultant services	12,080.00		12,080.00	
	545000	LABORATORY SERVICES	398.05		398.05	
		Major Account 520000 Total	17,458.26		17,458.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	895.79		895.79	
		Major Account 570000 Total	895.79		895.79	
		Fund 43112 Expenditures Total	51,450.44		51,450.44	
		Fund 43112 Total	86,408.50	86,408.50	101,164.80	101,164.80

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	201,636.68		215,420.96	
		Fund 43113 Assets Total	201,636.68		215,420.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		551.65		551.65
		Fund 43113 Liabilities Total		551.65		551.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,784.28
		Fund 43113 Fund Equity Total				13,784.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		215,812.51		215,812.51
		Major Account 460000 Total		215,812.51		215,812.51
		Fund 43113 Revenues Total		215,812.51		215,812.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,783.98		1,783.98	
	511800	COMPENSATORY TIME PAID	18.40		18.40	
	512100	VACATION LEAVE EXPENSE	87.34		87.34	
	512300	HOLIDAY LEAVE EXPENSE	210.26		210.26	
	515100	RETIREMENT PLANS EXPENS	157.20		157.20	
	515200	OASDI EXPENSE	160.72		160.72	
	515500	HEALTH INSURANCE EXPENS	472.66		472.66	
		Major Account 510000 Total	2,890.56		2,890.56	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	9,321.12		9,321.12	
	533100	HOUSEHOLD & INSTIT EXP	162.45		162.45	
	534800	CONST & MAINT SUP EXPENSE	446.92		446.92	
	534900	MISCELLANEOUS EXPENSE	928.99		928.99	
	538100	VEHICLE & EQUIP SUP EXP	17.89		17.89	
	542100	SOS TEMP SERV - PERSONNEL	407.90		407.90	
	554900	OTHER CONTRACTURAL SERVICES	551.65		551.65	
		Major Account 520000 Total	11,836.92		11,836.92	
		Fund 43113 Expenditures Total	14,727.48		14,727.48	
		Fund 43113 Total	216,364.16	216,364.16	230,148.44	230,148.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,726,227.28		1,785,503.18	
		139901 AR INVOICED (SYSTEM)	356,930.68		356,930.68	
		Fund 43114 Assets Total	2,083,157.96		2,142,433.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,220.36		21,744.11
		211900 AAI DUE TO VENDOR (SYSTE		4,464.45		141,482.27
		Fund 43114 Liabilities Total		34,684.81		163,226.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,265.67-
		Fund 43114 Fund Equity Total				69,265.67-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		3,086,597.76		3,086,597.76
		Major Account 460000 Total		3,086,597.76		3,086,597.76
		Fund 43114 Revenues Total		3,086,597.76		3,086,597.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	150,106.44		150,106.44	
		511300 OVERTIME PAYMENTS	125.10		125.10	
		511800 COMPENSATORY TIME PAID	533.60		533.60	
		512100 VACATION LEAVE EXPENS	10,410.61		10,410.61	
		512200 SICK LEAVE EXPENSE	5,611.51		5,611.51	
		512300 HOLIDAY LEAVE EXPENSE	19,160.95		19,160.95	
		512400 MILITARY LEAVE EXPENS	5,440.00		5,440.00	
		515100 RETIREMENT PLANS EXPENSE	14,222.02		14,222.02	
		515200 FICA EXPENSE	14,104.07		14,104.07	
		515500 HEALTH INSURANCE EXPENSE	45,907.22		45,907.22	
		Major Account 510000 Total	265,621.52		265,621.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.20		6.20	
		523201 NATURAL GAS	16,530.75		16,530.75	
		523202 ELECTRICITY	88,371.88		88,371.88	
		523203 WATER	3,279.49		3,279.49	
		523204 SEWER	3,990.95		3,990.95	
		524600 RENT EXPENSE - BUILDINGS	10,503.63		10,503.63	
		526100 REP & MAINT-REAL PROPERT	154,433.99		154,433.99	
		527200 REP & MAINT-MOTOR VEHICL	915.26		915.26	
		527600 REP & MAINT-HOUSE/INST E	543.37		543.37	

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				
		531100 OFFICE SUPPLIES EXPENSE	1,477.32		1,477.32	
		532100 NON-CAPITALIZED EQUIP	61,177.59		61,177.59	
		533100 HOUSEHOLD & INSTIT EXP	31,173.14		31,173.14	
		534500 ENG & ARCH SERVICES	2,877.45		2,877.45	
		534600 ED & RECREATIONAL SUP EXPENSE	7,346.97		7,346.97	
		534800 CONST & MAINT SUP EXP	42,370.17		42,370.17	
		534900 MISCELLANEOUS SUP EXPENSE	3,049.97		3,049.97	
		537100 LABORATORY SERVICES	904.39		904.39	
		538100 VEHICLE & EQUIP SUP EXP	6,136.60		6,136.60	
		542100 SOS TEMP SERV-PERSONNEL	1,631.58		1,631.58	
		542500 ENG & ARCH SERVICES	41,640.00		41,640.00	
		545000 LABORATORY SERVICES	293.00		293.00	
		548500 LAWN/LANDSCAPE/SNOW REM	2,205.00		2,205.00	
		548600 PEST CONTROL	7,301.19		7,301.19	
		548700 REFUSE/RECYCLING	18,578.97		18,578.97	
		548800 FIRE EXTINGUISHERS	2,525.38		2,525.38	
		549200 JANITORIAL SERVICES	30,163.25		30,163.25	
		554900 OTHER CONTRACTURAL SERVICES	3,126.01		3,126.01	
		559100 OTHER OPERATING EXPENSES	299,967.00-		299,967.00-	
		Major Account 520000 Total	242,586.50		242,586.50	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	832.37		832.37	
		573100 STATE-OWNED TRANSPORT	325.90		325.90	
		Major Account 570000 Total	1,158.27		1,158.27	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND	1,959.78		1,959.78	
		580900 INFRASTRUCTURE	48,889.00		48,889.00	
		581500 IMPROVEMENTS TO BLDGS	278,816.70		278,816.70	
		582400 MACHINERY & EQUIPMENT	42,640.40		42,640.40	
		586900 OTHER FIXED ASSETS	24,500.00		24,500.00	
		587000 OTHER CAPITAL OUTLAYS	4,955.17		4,955.17	
		587500 CIP - IMPROVEMENT TO BUILDING	126,997.27		126,997.27	
		Major Account 580000 Total	528,758.32		528,758.32	
		Fund 43114 Expenditures Total	1,038,124.61		1,038,124.61	
		Fund 43114 Total	3,121,282.57	3,121,282.57	3,180,558.47	3,180,558.47

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	22,091.07		30,032.06	
		Fund 43115 Assets Total	22,091.07		30,032.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,330.00		1,330.00
		Fund 43115 Liabilities Total		1,330.00		1,330.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,940.99
		Fund 43115 Fund Equity Total				7,940.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,196.21		68,196.21
		Major Account 460000 Total		68,196.21		68,196.21
		Fund 43115 Revenues Total		68,196.21		68,196.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,902.98		5,902.98	
	511800	COMPENSATORY TIME PAID	1,675.76		1,675.76	
	512100	VACATION LEAVE EXPENSE	835.32		835.32	
	512300	HOLIDAY LEAVE EXPENSE	936.57		936.57	
	515100	RETIREMENT PLANS EXPENSE	700.17		700.17	
	515200	FICA EXPENSE	642.08		642.08	
	515500	HEALTH INSURANCE EXPENSE	2,541.32		2,541.32	
		Major Account 510000 Total	13,234.20		13,234.20	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERT	28,751.87		28,751.87	
	538100	VEHICLE & EQUIP SUP EXP	237.81		237.81	
	555540	SAAS MAINTENANCE	5,211.26		5,211.26	
		Major Account 520000 Total	34,200.94		34,200.94	
		Fund 43115 Expenditures Total	47,435.14		47,435.14	
		Fund 43115 Total	69,526.21	69,526.21	77,467.20	77,467.20

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	70,000.00		70,000.00	
		Fund 43116 Assets Total	70,000.00		70,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		62,913.46		62,913.46
		Major Account 460000 Total		62,913.46		62,913.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		70,000.00		70,000.00
		Major Account 490000 Total		70,000.00		70,000.00
		Fund 43116 Revenues Total		132,913.46		132,913.46
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	62,913.46		62,913.46	
		Major Account 520000 Total	62,913.46		62,913.46	
		Fund 43116 Expenditures Total	62,913.46		62,913.46	
		Fund 43116 Total	132,913.46	132,913.46	132,913.46	132,913.46

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	11,000.00		11,000.00	
		Fund 43117 Assets Total	11,000.00		11,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,999.81		9,999.81
		Major Account 460000 Total		9,999.81		9,999.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,000.00		11,000.00
		Major Account 490000 Total		11,000.00		11,000.00
		Fund 43117 Revenues Total		20,999.81		20,999.81
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,999.81		9,999.81	
		Major Account 520000 Total	9,999.81		9,999.81	
		Fund 43117 Expenditures Total	9,999.81		9,999.81	
		Fund 43117 Total	20,999.81	20,999.81	20,999.81	20,999.81

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	5,950,605.00		6,581,540.52	
		Fund 43120 Assets Total	5,950,605.00		6,581,540.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,020,060.71		2,020,060.71
		Fund 43120 Liabilities Total		2,020,060.71		2,020,060.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630,935.52
		Fund 43120 Fund Equity Total				630,935.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,292,108.45		7,292,108.45
		Major Account 460000 Total		7,292,108.45		7,292,108.45
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		271,999.97-		271,999.97-
		Major Account 480000 Total		271,999.97-		271,999.97-
		Fund 43120 Revenues Total		7,020,108.48		7,020,108.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,271.63		88,271.63	
	511300	OVERTIME PAYMENTS	167.73		167.73	
	511400	ON CALL PAY	1,531.17		1,531.17	
	511800	COMPENSATORY TIME PAID	1,185.18		1,185.18	
	512100	VACATION LEAVE EXPENSE	11,289.56		11,289.56	
	512200	SICK LEAVE EXPENSE	4,019.11		4,019.11	
	512300	HOLIDAY LEAVE EXPENSE	11,738.67		11,738.67	
	512500	FUNERAL LEAVE EXPENSE	388.14		388.14	
	515100	RETIREMENT PLANS EXPENSE	8,879.86		8,879.86	
	515200	FICA EXPENSE	8,461.11		8,461.11	
	515500	HEALTH INSURANCE EXPENSE	29,331.33		29,331.33	
		Major Account 510000 Total	165,263.49		165,263.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	9,806.06		9,806.06	
	521500	PUBLICATION & PRINT EXP	811.34		811.34	
	523202	ELECTRICITY	1,048.25		1,048.25	
	524600	RENT EXPENSE-BUILDINGS	49.50		49.50	
	526100	REP & MAINT-REAL PROPERT	15.00		15.00	
	527200	REP & MAINT-MOTOR VEHICL	49.28		49.28	
	531100	OFFICE SUPPLIES EXPENSE	4.50		4.50	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	26,642.50		26,642.50	
		548600 PEST CONTROL	27.58		27.58	
		548700 REFUSE/RECYCLING	16.01		16.01	
		549200 JANITORIAL/SECURITY SRVS	768.60		768.60	
		554100 DATA SERVICES	155.30		155.30	
		554900 OTHER CONTRACTUAL SERVICES	8,672.00		8,672.00	
		555510 SAAS SUBSCRIPTION FEES	51,319.12		51,319.12	
		Major Account 520000 Total	99,385.04		99,385.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,554.12		5,554.12	
		571800 MEALS - TRAVEL STATUS	344.06		344.06	
		572100 COMMERCIAL TRANSPORTATIO	2,183.45		2,183.45	
		573100 STATE-OWNED TRANSPORT	483.57		483.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,534.44		3,534.44	
		Major Account 570000 Total	12,099.64		12,099.64	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,665,028.87		2,665,028.87	
		599100 OTHER GOVERNMENT AID	147,787.15		147,787.15	
		Major Account 590000 Total	2,812,816.02		2,812,816.02	
		Fund 43120 Expenditures Total	3,089,564.19		3,089,564.19	
		Fund 43120 Total	9,040,169.19	9,040,169.19	9,671,104.71	9,671,104.71

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	832,761.74		832,761.74	
		Fund 43121 Assets Total	832,761.74		832,761.74	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		832,761.74		832,761.74
		Fund 43121 Liabilities Total		832,761.74		832,761.74
		Fund 43121 Total	832,761.74	832,761.74	832,761.74	832,761.74

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	108,290.03		108,290.03	
		Fund 43122 Assets Total	108,290.03		108,290.03	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,335.44		207,335.44
		Major Account 460000 Total		207,335.44		207,335.44
		Fund 43122 Revenues Total		207,335.44		207,335.44
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	99,045.41		99,045.41	
		Major Account 590000 Total	99,045.41		99,045.41	
		Fund 43122 Expenditures Total	99,045.41		99,045.41	
		Fund 43122 Total	207,335.44	207,335.44	207,335.44	207,335.44

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	1,550.00		5,326.49	
		Fund 43123 Assets Total	1,550.00		5,326.49	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,550.00		3,100.00
		Fund 43123 Liabilities Total		1,550.00		3,100.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,226.49
		Fund 43123 Fund Equity Total				2,226.49
		Fund 43123 Total	1,550.00	1,550.00	5,326.49	5,326.49

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	11,086.28-		325,135.29	
		Fund 43124 Assets Total	11,086.28-		325,135.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		152,644.50-		
	213100	DUE TO GOVERNMENT		938.34		6,791.58
		Fund 43124 Liabilities Total		151,706.16-		6,791.58
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				177,723.83
		Fund 43124 Fund Equity Total				177,723.83
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,096.25		8,096.25	
	554900	OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
		Major Account 520000 Total	12,596.25		12,596.25	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	153,216.13-		153,216.13-	
		Major Account 590000 Total	153,216.13-		153,216.13-	
		Fund 43124 Expenditures Total	140,619.88-		140,619.88-	
		Fund 43124 Total	151,706.16-	151,706.16-	184,515.41	184,515.41

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	21,175,477.79-		311,319,208.39	
		Fund 43125 Assets Total	21,175,477.79-		311,319,208.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				7,761.74
	211900	AAI DUE TO VENDOR (SYSTE		1,132,301.35-		1,085,068.10-
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		1,132,301.35-		1,077,306.23-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				332,439,691.06
		Fund 43125 Fund Equity Total				332,439,691.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		858,137.77		858,137.77
	486500	MISCELLANEOUS ADJUSTMENT		166,666.00		166,666.00
		Major Account 480000 Total		1,024,803.77		1,024,803.77
		Fund 43125 Revenues Total		1,024,803.77		1,024,803.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,645.89		53,645.89	
	515900	EMPLOYEE BENEFITS EXP-UN	15,247.31		15,247.31	
	516400	UNEMPLOYM COMP INS EXP	.40		.40	
		Major Account 510000 Total	68,893.60		68,893.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,910.00		3,910.00	
	522100	DUES & SUBSCRIPTION EXP	570.00		570.00	
	524700	RENT EXP-OTHER REAL PROP	3,000.00		3,000.00	
	525500	RENT EXP-OTHER PERS PROP	1,781.00		1,781.00	
	526100	REP & MAINT-REAL PROPERT	4,411.00		4,411.00	
	533900	FOOD EXPENSE-INSTITUTIONS	5,259.95		5,259.95	
	534800	CONST & MAINT SUP EXP	202,594.14		202,594.14	
	542500	ENG & ARCH SERVICES	456,327.76		456,327.76	
	543300	IT CONSULTING-OTHER	500,000.00		500,000.00	
	543500	MGT CONSULTANT SERVICES	98,575.00-		98,575.00-	
	554900	OTHER CONTRACTUAL SERVICES	597,437.62		597,437.62	
	554903	CONTRACTED SVCS - SUB CONTRACT	699,011.94		699,011.94	
		Major Account 520000 Total	2,375,728.41		2,375,728.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING	19.96		19.96	

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				
	572100	COMMERCIAL TRANSPORTATIO	20.00		20.00	
	574500	PERSONAL VEHICLE MILEAGE	126.70		126.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,532.13		1,532.13	
		Major Account 570000 Total	1,698.79		1,698.79	
Expenditures	580000	Capital Outlay				
	587500	CIP IMPROV TO BUILD	1,710,511.59		1,710,511.59	
	587521	HIGHWAY AND BRIDGES CON	4,091,664.09		4,091,664.09	
	588003	BUILDINGS	66,530.60		66,530.60	
		Major Account 580000 Total	5,868,706.28		5,868,706.28	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	282,902.72		282,902.72	
	593100	GRANTS	547,465.92		547,465.92	
	593106	OTHER	17,960.00		17,960.00	
	594100	SUBRECIPIENT GRANT	2,627,116.06		2,627,116.06	
	599100	OTHER GOVERNMENT AID	9,277,508.43		9,277,508.43	
		Major Account 590000 Total	12,752,953.13		12,752,953.13	
		Fund 43125 Expenditures Total	21,067,980.21		21,067,980.21	
		Fund 43125 Total	107,497.58	107,497.58	332,387,188.60	332,387,188.60

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	787,383.49-			
		Fund 43126 Assets Total	787,383.49-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		787,383.49-		
		Fund 43126 Liabilities Total		787,383.49-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		502,673.33		502,673.33
		Major Account 460000 Total		502,673.33		502,673.33
		Fund 43126 Revenues Total		502,673.33		502,673.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	502,673.33		502,673.33	
		Major Account 590000 Total	502,673.33		502,673.33	
		Fund 43126 Expenditures Total	502,673.33		502,673.33	
		Fund 43126 Total	284,710.16-	284,710.16-	502,673.33	502,673.33

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	11,402,922.30-		414,209.02	
		Fund 43127 Assets Total	11,402,922.30-		414,209.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		39,395.65		39,395.65
	211900	AAI DUE TO VENDOR (SYSTE		133.39		133.39
		Fund 43127 Liabilities Total		39,529.04		39,529.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,817,131.32
		Fund 43127 Fund Equity Total				11,817,131.32
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		595,074.87		595,074.87
		Major Account 480000 Total		595,074.87		595,074.87
		Fund 43127 Revenues Total		595,074.87		595,074.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12,003.00		12,003.00	
	542500	ENG & ARCH SERVICES	27,985.65		27,985.65	
	554900	OTHER CONTRACTUAL SERVICES	194,316.61		194,316.61	
		Major Account 520000 Total	234,305.26		234,305.26	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	19,890.00		19,890.00	
	587500	CIP - IMPROV TO BUILD	547,199.22		547,199.22	
		Major Account 580000 Total	567,089.22		567,089.22	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	49,591.61-		49,591.61-	
	594100	SUBRECIPIENT PAYMENT-SEFA	11,285,723.34		11,285,723.34	
		Major Account 590000 Total	11,236,131.73		11,236,131.73	
		Fund 43127 Expenditures Total	12,037,526.21		12,037,526.21	
		Fund 43127 Total	634,603.91	634,603.91	12,451,735.23	12,451,735.23

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	6,555.00-		68,702.62	
		139901 AR INVOICED (SYSTEM)	131,800.00		152,100.00	
		Fund 43131 Assets Total	125,245.00		220,802.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		542.17		542.17
		Fund 43131 Liabilities Total		542.17		2,417.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,681.87
		Fund 43131 Fund Equity Total				93,681.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		249,100.00		249,100.00
		Major Account 460000 Total		249,100.00		249,100.00
		Fund 43131 Revenues Total		249,100.00		249,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,793.58		26,793.58	
		511300 OVERTIME PAYMENTS	64.29		64.29	
		511800 COMPENSATORY TIME PAID	115.53		115.53	
		512100 VACATION LEAVE EXPENSE	2,943.19		2,943.19	
		512200 SICK LEAVE EXPENSE	1,638.28		1,638.28	
		512300 HOLIDAY LEAVE EXPENSE	3,577.85		3,577.85	
		512400 MILITARY LEAVE EXPENSE	645.89		645.89	
		515100 RETIREMENT PLANS EXPENSE	2,679.35		2,679.35	
		515200 OASDI EXPENSE	2,562.89		2,562.89	
		515500 HEALTH INSURANCE EXP.	8,081.77		8,081.77	
		Major Account 510000 Total	49,102.62		49,102.62	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,338.90		3,338.90	
		523202 ELECTRICITY	29,029.84		29,029.84	
		523203 WATER	3,588.24		3,588.24	
		523204 SEWER	2,463.11		2,463.11	
		526100 REP & MAINT-NOT BUILDIN	22,594.97		22,594.97	
		533100 HOUSEHOLD & INSTITUTI	220.05		220.05	
		534800 CONST & MAINT SUP EXP	9,381.53		9,381.53	
		538100 VEHICLE & EQUIP SUP EXP	308.08		308.08	
		547901 JANITORIAL SERVICES	2,225.28		2,225.28	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	548500	LAWN & LANDSCAPE	714.00		714.00	
	548700	REFUSE/RECYCLING	1,110.01		1,110.01	
	549200	JANITORIAL AND SECURITY SERV	320.54		320.54	
		Major Account 520000 Total	75,294.55		75,294.55	
		Fund 43131 Expenditures Total	124,397.17		124,397.17	
		Fund 43131 Total	249,642.17	249,642.17	345,199.79	345,199.79

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	10,388.63-		3,251.59	
	139901	AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 43132 Assets Total	4,611.37		18,251.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,640.22
		Fund 43132 Fund Equity Total				13,640.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,000.00		15,000.00
		Major Account 460000 Total		15,000.00		15,000.00
		Fund 43132 Revenues Total		15,000.00		15,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	6,196.56		6,196.56	
	512100	VACATION LEAVE EXPENSE	922.03		922.03	
	512200	SICK LEAVE EXPENSE	429.50		429.50	
	512300	HOLIDAY LEAVE EXPENSE	841.31		841.31	
	515100	RETIREMENT PLANS EXPE	628.21		628.21	
	515200	OASDI EXPENSE	625.58		625.58	
	515500	HEALTH INSURANCE EXP.	745.44		745.44	
		Major Account 510000 Total	10,388.63		10,388.63	
		Fund 43132 Expenditures Total	10,388.63		10,388.63	
		Fund 43132 Total	15,000.00	15,000.00	28,640.22	28,640.22

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	225,161.88		441,799.47	
		Fund 43133 Assets Total	225,161.88		441,799.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,637.59
		Fund 43133 Fund Equity Total				216,637.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		439,200.00		439,200.00
		Major Account 460000 Total		439,200.00		439,200.00
		Fund 43133 Revenues Total		439,200.00		439,200.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	147,052.18		147,052.18	
	511300	OVERTIME PAYMENTS	18,341.30		18,341.30	
	511800	COMPENSATORY TIME PAID	5,941.65		5,941.65	
	512100	VACATION LEAVE EXPENSE	13,151.70		13,151.70	
	512200	SICK LEAVE EXPENSE	7,490.57		7,490.57	
	512300	HOLIDAY LEAVE EXPENSE	17,979.87		17,979.87	
	512400	MILITARY LLEAVE EXPENSE	9,914.45		9,914.45	
	515100	RETIREMENT PLANS EXPENSE	16,649.76		16,649.76	
	515200	OASDI EXPENSE	16,082.13		16,082.13	
	515500	HEALTH INSURANCE EXPENSE	42,817.90		42,817.90	
		Major Account 510000 Total	295,421.51		295,421.51	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,800.00		2,800.00	
	549100	LAUNDRY & UNIFORM SVCS	288.61		288.61	
	554140	RADIO SERVICES	10,528.00		10,528.00	
	559100	OTHER OPERATING EXP	95,000.00-		95,000.00-	
		Major Account 520000 Total	81,383.39-		81,383.39-	
		Fund 43133 Expenditures Total	214,038.12		214,038.12	
		Fund 43133 Total	439,200.00	439,200.00	655,837.59	655,837.59

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	60,989.29-		16,768.43	
	139901	AR INVOICED (SYSTEM)	95,000.00		95,000.00	
		Fund 43134 Assets Total	34,010.71		111,768.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,757.72
		Fund 43134 Fund Equity Total				77,757.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		95,000.00		95,000.00
		Major Account 460000 Total		95,000.00		95,000.00
		Fund 43134 Revenues Total		95,000.00		95,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,115.88		28,115.88	
	511300	OVERTIME PAYMENTS	5,084.74		5,084.74	
	511500	DIFFERENTIAL PYMT	386.25		386.25	
	511800	COMPENSATORY TIME PAID	1,561.38		1,561.38	
	512100	VACATION LEAVE EXPENSE	2,277.60		2,277.60	
	512200	SICK LEAVE EXPENSE	1,458.37		1,458.37	
	512300	HOLIDAY LEAVE EXPENSE	3,825.61		3,825.61	
	512500	FUNERAL LEAVE EXPENSE	965.55		965.55	
	515100	RETIREMENT PLANS EXPENSE	3,270.44		3,270.44	
	515200	OASDI EXPENSE	3,123.03		3,123.03	
	515500	HEALTH INSURANCE EXPENSE	10,920.44		10,920.44	
		Major Account 510000 Total	60,989.29		60,989.29	
		Fund 43134 Expenditures Total	60,989.29		60,989.29	
		Fund 43134 Total	95,000.00	95,000.00	172,757.72	172,757.72

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	5,492.30		10,037.47	
		Fund 43135 Assets Total	5,492.30		10,037.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545.17
		Fund 43135 Fund Equity Total				4,545.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,100.00		9,100.00
		Major Account 460000 Total		9,100.00		9,100.00
		Fund 43135 Revenues Total		9,100.00		9,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,739.31		2,739.31	
	512300	HOLIDAY LEAVE EXPENSE	304.84		304.84	
	515100	RETIREMENT PLANS EXPENSE	227.99		227.99	
	515200	FICA EXPENSE	232.82		232.82	
		Major Account 510000 Total	3,504.96		3,504.96	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTIONAL	102.74		102.74	
		Major Account 520000 Total	102.74		102.74	
		Fund 43135 Expenditures Total	3,607.70		3,607.70	
		Fund 43135 Total	9,100.00	9,100.00	13,645.17	13,645.17

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43141 ANG-SRM PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			625.25	
	139901	AR INVOICED (SYSTEM)	2,430.00-			
		Fund 43141 Assets Total	2,430.00-		625.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				625.25
		Fund 43141 Liabilities Total				625.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,430.00
		Fund 43141 Fund Equity Total				2,430.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
		Fund 43141 Revenues Total		5,000.00		5,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	7,430.00		7,430.00	
		Major Account 520000 Total	7,430.00		7,430.00	
		Fund 43141 Expenditures Total	7,430.00		7,430.00	
		Fund 43141 Total	5,000.00	5,000.00	8,055.25	8,055.25

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,085,179.88		1,085,179.88	
	139901	AR INVOICED (SYSTEM)	547,276.74		547,276.74	
		Fund 43261 Assets Total	1,632,456.62		1,632,456.62	
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		1,639,562.12		1,639,562.12
		Major Account 460000 Total		1,639,562.12		1,639,562.12
		Fund 43261 Revenues Total		1,639,562.12		1,639,562.12
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	7,105.50		7,105.50	
		Major Account 520000 Total	7,105.50		7,105.50	
		Fund 43261 Expenditures Total	7,105.50		7,105.50	
		Fund 43261 Total	1,639,562.12	1,639,562.12	1,639,562.12	1,639,562.12

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			38,087.19	
	139901	AR INVOICED (SYSTEM)	69,015.00		69,015.00	
		Fund 43264 Assets Total	69,015.00		107,102.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,087.19
		Fund 43264 Fund Equity Total				38,087.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		69,015.00		69,015.00
		Major Account 460000 Total		69,015.00		69,015.00
		Fund 43264 Revenues Total		69,015.00		69,015.00
		Fund 43264 Total	69,015.00	69,015.00	107,102.19	107,102.19

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,173.36-		425.48	
	139901	AR INVOICED (SYSTEM)	14,500.00		14,500.00	
		Fund 43265 Assets Total	11,326.64		14,925.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,598.84
		Fund 43265 Fund Equity Total				3,598.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,500.00		14,500.00
		Major Account 460000 Total		14,500.00		14,500.00
		Fund 43265 Revenues Total		14,500.00		14,500.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,876.15		3,876.15	
	512100	VACATION LEAVE EXPENSE	224.55		224.55	
	512300	HOLIDAY LEAVE EXPENSE	456.45		456.45	
	515100	RETIREMENT PLANS EXPENSE	341.24		341.24	
	515200	OASDI EXPENSE	265.09		265.09	
	515500	HEALTH INSURANCE EXPENSE	3,109.88		3,109.88	
		Major Account 510000 Total	8,273.36		8,273.36	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXPENSES	5,100.00-		5,100.00-	
		Major Account 520000 Total	5,100.00-		5,100.00-	
		Fund 43265 Expenditures Total	3,173.36		3,173.36	
		Fund 43265 Total	14,500.00	14,500.00	18,098.84	18,098.84

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	8.58		3,519.06	
		Fund 23210 Assets Total	8.58		3,519.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,510.48
		Fund 23210 Fund Equity Total				3,510.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.58		8.58
		Major Account 480000 Total		8.58		8.58
		Fund 23210 Revenues Total		8.58		8.58
		Fund 23210 Total	8.58	8.58	3,519.06	3,519.06

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	11,775,464.07		20,539,654.46	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		Fund 23220 Assets Total	11,775,464.07		20,547,353.19	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				9,161.68
		211900 AAI DUE TO VENDOR (SYSTE		26,495.17		26,495.17
		214101 DEPOSITS				159,091.24
		214102 LIABILITY TO SURVEY				288,569.55-
		Fund 23220 Liabilities Total		26,495.17		78,981.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,877,365.75
		Fund 23220 Fund Equity Total				8,877,365.75
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		50.00		50.00
		474117 SUB-LEASE FEE		600.17		600.17
		Major Account 470000 Total		650.17		650.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,163,355.00		21,163,355.00
		493200 OPERATING TRANSFERS OUT		8,877,365.75-		8,877,365.75-
		Major Account 490000 Total		12,285,989.25		12,285,989.25
		Fund 23220 Revenues Total		12,286,639.42		12,286,639.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,803.11		137,803.11	
		511600 PER DIEM PAYMENTS	550.00		550.00	
		512100 VACATION LEAVE EXPENSE	5,117.06		5,117.06	
		512200 SICK LEAVE EXPENSE	2,656.21		2,656.21	
		512300 HOLIDAY LEAVE EXPENSE	7,044.01		7,044.01	
		515100 RETIREMENT PLANS EXPENSE	11,428.21		11,428.21	
		515200 FICA EXPENSE	11,050.51		11,050.51	
		515500 HEALTH INSURANCE EXPENSE	25,073.88		25,073.88	
		516300 EMPLOYEE ASSISTANCE PRO	226.80		226.80	
		Major Account 510000 Total	200,949.79		200,949.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,331.69		1,331.69	
		521200 COM EXPENSE - VOICE/DATA	7.43		7.43	

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				
	521290 COM EXPENSE - DATA ONLY	237.00		237.00	
	521400 CIO CHARGES	346.23		346.23	
	521503 PHOTOCOPIER EXPENSE	326.58		326.58	
	522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	523100 UTILITIES EXPENSE	74.20		74.20	
	523101 BUILDING NATURAL GAS	54.88		54.88	
	523102 BUILDING ELECTRICITY	620.70		620.70	
	523103 BUILDING WATER EXPENSE	285.82		285.82	
	525500 RENT EXP-OTHER PERS PROP	63.91		63.91	
	526100 REP & MAINT-REAL PROPERT	123,875.65		123,875.65	
	526101 REP & MAINT - CEDAR CUTTING	19,808.50		19,808.50	
	526102 REP & MAINT - IRRIG	91,007.75		91,007.75	
	526103 REP & MAINT - DIRTWK	9,610.00		9,610.00	
	526104 REP & MAINT - CONSERV	2,590.00		2,590.00	
	526105 REP & MAINT - MISC	44,625.00		44,625.00	
	531100 OFFICE SUPPLIES EXPENSE	1,264.01		1,264.01	
	534500 AGRICULTURAL SUPPLIES EX	10,460.29		10,460.29	
	538100 VEHICLE & EQUIP SUP EXP	26.56		26.56	
	548501 LAWN AND LANDSCAPE EXPENSE	220.00		220.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		825.00	
	554900 OTHER CONTRACTUAL SERVICES	8,018.37		8,018.37	
	554901 COURIER EXPENSES	213.59		213.59	
	559150 REAL ESTATE TAXES EXPENSE	16,553.60		16,553.60	
	Major Account 520000 Total	332,841.76		332,841.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,178.44		3,178.44	
	571800 MEALS - TRAVEL STATUS	483.53		483.53	
	574500 PERSONAL VEHICLE MILEAGE	217.00		217.00	
	Major Account 570000 Total	3,878.97		3,878.97	
	Fund 23220 Expenditures Total	537,670.52		537,670.52	
	Fund 23220 Total	12,313,134.59	12,313,134.59	21,085,023.71	21,085,023.71

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	549.06		74,358.30	
		Fund 23230 Assets Total	549.06		74,358.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,809.18
		Fund 23230 Fund Equity Total				73,809.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		74.00		74.00
	474100	GENERAL BUSINESS FEES		2,526.00		2,526.00
		Major Account 470000 Total		2,600.00		2,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.44		182.44
		Major Account 480000 Total		182.44		182.44
		Fund 23230 Revenues Total		2,782.44		2,782.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,364.40		1,364.40	
	512100	VACATION LEAVE EXPENSE	166.67		166.67	
	512300	HOLIDAY LEAVE EXPENSE	74.08		74.08	
	515100	RETIREMENT PLANS EXPENSE	120.20		120.20	
	515200	FICA EXPENSE	120.61		120.61	
	515500	HEALTH INSURANCE EXPENSE	99.10		99.10	
		Major Account 510000 Total	1,945.06		1,945.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	262.68		262.68	
	521400	CIO CHARGES	21.96		21.96	
	531100	OFFICE SUPPLIES EXPENSE	3.68		3.68	
		Major Account 520000 Total	288.32		288.32	
		Fund 23230 Expenditures Total	2,233.38		2,233.38	
		Fund 23230 Total	2,782.44	2,782.44	76,591.68	76,591.68

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	484,644.66		5,802,415.92	
	121302	Land Trades Invest In/Out	471,648.10-		3,441,547.50-	
		Fund 63210 Assets Total	12,996.56		2,360,868.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,347,871.86
		Fund 63210 Fund Equity Total				2,347,871.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,996.56		12,996.56
		Major Account 480000 Total		12,996.56		12,996.56
		Fund 63210 Revenues Total		12,996.56		12,996.56
		Fund 63210 Total	12,996.56	12,996.56	2,360,868.42	2,360,868.42

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	34.98		14,350.61	
	121300	LONG-TERM INVESTMENTS			394,251.64	
		Fund 63280 Assets Total	34.98		408,602.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,567.27
		Fund 63280 Fund Equity Total				408,567.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.98		34.98
		Major Account 480000 Total		34.98		34.98
		Fund 63280 Revenues Total		34.98		34.98
		Fund 63280 Total	34.98	34.98	408,602.25	408,602.25

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	174,191.40		3,613,271.05	
		Fund 63320 Assets Total	174,191.40		3,613,271.05	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		91,964.12		244,915.26
	213103	UNIV-AG INCOME		57,345.84		144,974.95
	213104	STATE COLLEGE INCOME		1,448.70		58,625.77
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total		147,861.26		471,530.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,410.23
		Fund 63320 Fund Equity Total				3,115,410.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,740.12		9,740.12
	483402	UNIV LAND MGT		10,218.25		10,218.25
	483403	UNIV-AG LAND MGT		6,371.77		6,371.77
		Major Account 480000 Total		26,330.14		26,330.14
		Fund 63320 Revenues Total		26,330.14		26,330.14
		Fund 63320 Total	174,191.40	174,191.40	3,613,271.05	3,613,271.05

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	205,794.20		411,515.21	
	121300	LONG-TERM INVESTMENTS			1,081,101,523.85	
		Fund 63340 Assets Total	<u>205,794.20</u>	<u></u>	<u>1,081,513,039.06</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,081,307,244.86
		Fund 63340 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,081,307,244.86</u>
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		116,256.94		116,256.94
		Major Account 450000 Total	<u></u>	<u>116,256.94</u>	<u></u>	<u>116,256.94</u>
Revenues	480000	Revenues - Miscellaneous				
	484822	FEDERAL MINERAL DEPOSIT		1,013.85		1,013.85
	484823	OIL & GAS ROYALTIES		81,896.78		81,896.78
	484824	SAND & GRAVEL ROYALTIES		3,888.85		3,888.85
	484826	Colorado O & G Royalties		2,087.78		2,087.78
		Major Account 480000 Total	<u></u>	<u>88,887.26</u>	<u></u>	<u>88,887.26</u>
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		650.00		650.00
		Major Account 490000 Total	<u></u>	<u>650.00</u>	<u></u>	<u>650.00</u>
		Fund 63340 Revenues Total	<u></u>	<u>205,794.20</u>	<u></u>	<u>205,794.20</u>
		Fund 63340 Total	<u>205,794.20</u>	<u>205,794.20</u>	<u>1,081,513,039.06</u>	<u>1,081,513,039.06</u>

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	1,173.68		481,469.44	
	121300	LONG-TERM INVESTMENTS			1,663,385.38	
		Fund 63350 Assets Total	<u>1,173.68</u>	<u></u>	<u>2,144,854.82</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,143,681.14
		Fund 63350 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,143,681.14</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,173.68		1,173.68
		Major Account 480000 Total	<u></u>	<u>1,173.68</u>	<u></u>	<u>1,173.68</u>
		Fund 63350 Revenues Total	<u></u>	<u>1,173.68</u>	<u></u>	<u>1,173.68</u>
		Fund 63350 Total	<u><u>1,173.68</u></u>	<u><u>1,173.68</u></u>	<u><u>2,144,854.82</u></u>	<u><u>2,144,854.82</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	351.31		140,551.68	
	121300	LONG-TERM INVESTMENTS			3,661,409.58	
		Fund 65130 Assets Total	351.31		3,801,961.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,801,609.95
		Fund 65130 Fund Equity Total				3,801,609.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.31		351.31
		Major Account 480000 Total		351.31		351.31
		Fund 65130 Revenues Total		351.31		351.31
		Fund 65130 Total	351.31	351.31	3,801,961.26	3,801,961.26

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	18,193.82		350,340.58	
		Fund 23280 Assets Total	18,193.82		350,340.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332,146.76
		Fund 23280 Fund Equity Total				332,146.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		794.94		794.94
	482150	HAYING INCOME		265.00		265.00
	482160	LAND LEASE		1,200.00		1,200.00
	482300	RIGHT OF WAY REVENUE		15,500.00		15,500.00
	485100	FINES FORFEITS & PENALTI		433.88		433.88
		Major Account 480000 Total		18,193.82		18,193.82
		Fund 23280 Revenues Total		18,193.82		18,193.82
		Fund 23280 Total	18,193.82	18,193.82	350,340.58	350,340.58

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,381,402.89-		71,899,213.67	
		Fund 23290 Assets Total	1,381,402.89-		71,899,213.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,276.54		1,276.54
	211900	AAI DUE TO VENDOR (SYSTE		214,958.37		214,958.37
		Fund 23290 Liabilities Total		216,234.91		216,234.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,280,616.56
		Fund 23290 Fund Equity Total				73,280,616.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,408.72		14,408.72	
	512100	VACATION LEAVE EXPENSE	671.67		671.67	
	512200	SICK LEAVE EXPENSE	352.54		352.54	
	512300	HOLIDAY LEAVE EXPENSE	1,716.63		1,716.63	
	515100	RETIREMENT PLANS EXPENSE	1,284.16		1,284.16	
	515200	FICA EXPENSE	1,263.55		1,263.55	
	515500	HEALTH INSURANCE EXPENSE	1,490.88		1,490.88	
		Major Account 510000 Total	21,188.15		21,188.15	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	736.62		736.62	
	521412	COM EXPENSE - VOICE/DATA	152.91		152.91	
	521900	AWARDS EXPENSE	23.98		23.98	
	524600	RENT EXPENSE-BUILDINGS	6,187.42		6,187.42	
	538100	VEHICLE & EQUIP SUP EXP	33.69		33.69	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8.46		8.46	
	541600	GROSS PROCEEDS LEGAL EXP	90.82		90.82	
	543100	IT CONSULTING-APPLICATIONS	2,475.00		2,475.00	
	543300	IT CONSULTING-OTHER	419.33		419.33	
	555540	SAAS MAINTENANCE	1,276.54		1,276.54	
		Major Account 520000 Total	11,404.77		11,404.77	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,565,044.88		1,565,044.88	
		Major Account 590000 Total	1,565,044.88		1,565,044.88	
		Fund 23290 Expenditures Total	1,597,637.80		1,597,637.80	
		Fund 23290 Total	216,234.91	216,234.91	73,496,851.47	73,496,851.47

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	270.43		110,937.26	
		Fund 23295 Assets Total	270.43		110,937.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,666.83
		Fund 23295 Fund Equity Total				110,666.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.43		270.43
		Major Account 480000 Total		270.43		270.43
		Fund 23295 Revenues Total		270.43		270.43
		Fund 23295 Total	270.43	270.43	110,937.26	110,937.26

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	348.74		16,270.04	
		Fund 23315 Assets Total	348.74		16,270.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,921.30
		Fund 23315 Fund Equity Total				15,921.30
Revenues	470000	Revenues - Sales & Charges				
	473218	JOSH THE OTTER PLATE		310.00		310.00
		Major Account 470000 Total		310.00		310.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.74		38.74
		Major Account 480000 Total		38.74		38.74
		Fund 23315 Revenues Total		348.74		348.74
		Fund 23315 Total	348.74	348.74	16,270.04	16,270.04

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	1,538,766.25		26,183,822.73	
		112100 PETTY CASH			3,650.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			14,000.00	
		112209 SECOND CLASS POSTAGE			11,600.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	68.00		170.00	
		Fund 23320 Assets Total	1,538,834.25		27,415,242.73	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		454.80		1,013.10
		211218 HARD CARD SOLD - PERMIT SYS		24,272.00		51,882.00
		211700 REC'D - NOT VOUCHERED (S		29,244.60		29,244.60
		211900 AAI DUE TO VENDOR (SYSTE		191,933.35		206,214.74
		215125 YEAR-END CLEARING		19,651.86-		
		215127 LIFETIME PERMIT CS PROJECT		9,443.00-		180,409.00
		Fund 23320 Liabilities Total		216,809.89		468,763.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,624,454.93
		Fund 23320 Fund Equity Total				25,624,454.93
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		157,491.96		157,491.96
		461113 DJ REIMBURSEMENTS		421,182.89		421,182.89
		Major Account 460000 Total		578,674.85		578,674.85
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		268.10		268.10
		472181 RESALE ITEMS (TAXABLE)		443.40		443.40
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,281.00		1,281.00
		472211 SUBSCRIPTIONS (TAXABLE)		8,202.41		8,202.41
		472220 OTHER PUBLICATIONS (NONTAXABLE)		371.49		371.49
		472221 OTHER PUBLICATIONS (TAXABLE)		717.50		717.50
		472224 FISH-HUNT-BOAT GUIDE ADS		4,225.00		4,225.00
		472232 DISPLAY MAGAZINE ADS		7,875.00		7,875.00
		472241 SUBSCRIP-CALDR (TAXABLE)		135.00		135.00
		472341 INDR FRARM-TARGET(TAX)		37.73		37.73
		472351 INDR FRARM-EARPLG(TAX)		46.29		46.29
		474103 PERMIT ISSUE FEES		133,102.50		133,102.50
		475111 BOAT REGISTRATION/CERTIFICATE		118,926.38		118,926.38

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				
	475112 REFUND BOAT CERTIFICATE		962.13-		962.13-
	475113 RESIDENT AIS STAMP		50.00		50.00
	475114 NONRESIDENT AIS STAMP		14,100.00		14,100.00
	476101 MISC PERMITS		986.00		986.00
	476110 COMBO NONRESIDENT HUNT/FISH		7,632.00		7,632.00
	476111 NONRESIDENT ANNUAL HUNT		20,246.00		20,246.00
	476112 ANNUAL HUNT		4,515.00		4,515.00
	476113 COMBO RESIDENT HUNT/FISH		24,956.00		24,956.00
	476116 FUR HARVEST		1,335.00		1,335.00
	476117 NONRESIDENT YOUTH HUNT		150.00		150.00
	476119 BANDS, TAGS, ETC		20.50		20.50
	476121 NONRESIDENT 3-DAY FISH		39,254.00		39,254.00
	476122 3-DAY FISH		1,482.00		1,482.00
	476123 NONRESIDENT ANNUAL FISH		70,620.00		70,620.00
	476124 ANNUAL FISH		241,300.00		241,300.00
	476129 PADDLEFISH APPS		20,090.00		20,090.00
	476131 NONRESIDENT BIG GAME - DEER		2,019,224.00		2,019,224.00
	476132 BIG GAME - DEER		456,178.00		456,178.00
	476137 NONRESIDENT BIG GAME - ANTELOPE		36,656.00		36,656.00
	476138 BIG GAME - ANTELOPE		26,146.00		26,146.00
	476141 BIG GAME-BIGHORN SHEEP APP		25,259.00		25,259.00
	476144 BIG GAME - ELK		53,328.00		53,328.00
	476145 DEER STATEWIDE BUCK NONRESIDENT		98,604.00		98,604.00
	476146 DEER STATEWIDE BUCK		145,945.00		145,945.00
	476147 DEER NONRES ANTLERLESS SC		89,608.00		89,608.00
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00		29,760.00
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00		11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		13,611.00		13,611.00
	476152 LANDOWNER BIG GAME - ANTELOPE		2,006.00		2,006.00
	476153 LANDOWNER BIG GAME - DEER		9,926.00		9,926.00
	476154 LANDOWNER BIG GAME - ELK		4,375.00		4,375.00
	476198 APPRENTICE HUNT ED CERT		205.00		205.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,505.00		8,505.00
	476203 FISH 1-DAY NONRESIDENT		44,688.00		44,688.00
	476204 FISH 1-DAY		16,938.00		16,938.00
	476205 HUNT 2-DAY NONRESIDENT		2,190.00		2,190.00
	476207 COMBO LOTTERY APP FEE		11,175.00		11,175.00
	476209 DEER STATEWIDE BUCK NONRES RST		153,648.00		153,648.00
	476210 DEER STATEWIDE BUCK RES RSTRT		76,875.00		76,875.00

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				
		476212 LIFETIME HUNT (6-15)		1,285.00		1,285.00
		476213 LIFETIME HUNT (16-45)		352.00		352.00
		476214 LIFETIME HUNT (46 +)		257.00		257.00
		476217 LIFETIME FISH (6-15)		4,069.00		4,069.00
		476218 LIFETIME FISH (16-45)		6,512.00		6,512.00
		476219 LIFETIME FISH (46 +)		313.00		313.00
		476222 LIFETIME COMBO F/H (6-15)		17,792.00		17,792.00
		476223 LIFETIME COMBO F/H (16-45)		3,525.00		3,525.00
		476224 LIFETIME COMBO F/H (46 +)		556.00		556.00
		476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
		476246 LIFETIME FURHARVEST (6-15)		654.00		654.00
		476247 LIFETIME FURHARVEST (16-45)		598.00		598.00
		476251 NON-RES PADDLEFISH SNAGGING		2,961.00		2,961.00
		476253 RESIDENT PADDLEFISH SNAGGING		26,404.00		26,404.00
		476261 RESIDENT YOUTH DEER		2,890.00		2,890.00
		476262 NONRESIDENT YOUTH DEER		1,070.00		1,070.00
		476265 RESIDENT YOUTH ANTELOPE		10.00		10.00
		476266 NONRESIDENT YOUTH ANTELOPE		10.00		10.00
		476269 NONRESIDENT LANDOWNER ELK		3,703.00		3,703.00
		476270 RESIDENT DEER SPECIAL		16,808.00		16,808.00
		476271 NONRESIDENT DEER SPECIAL		16,928.00		16,928.00
		476272 NON-RES LANDOWNER ANTELOPE		232.00		232.00
		476273 HUNT 3-Year		252.00		252.00
		476275 FISH 3-Year		11,312.00		11,312.00
		476276 FISH 3-Year Nonresident		728.00		728.00
		476277 FISH/HUNT 3-Year		2,883.00		2,883.00
		476282 HUNT 5-Year		183.00		183.00
		476284 FISH 5-Year		12,710.00		12,710.00
		476285 FISH 5-Year Nonresident		2,208.00		2,208.00
		476286 FISH/HUNT 5-Year		3,243.00		3,243.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		656.00
		476293 RES SUPERTAG LOTTERY APP		7,320.00		7,320.00
		476294 NONRES SUPERTAG LOTTERY APP		12,660.00		12,660.00
		476295 RES COMBO LOTTERY APP		2,710.00		2,710.00
		476296 NONRES COMBO LOTTERY APP		3,720.00		3,720.00
		476298 PREFERENCE POINTS PURCHASE		1,666.00		1,666.00
		Major Account 470000 Total		4,228,693.17		4,228,693.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,165.52		61,165.52

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				
	483300	Equipment Lease Or Renta		.10		.10
	483361	INDR ARCH-BOW/ARW(TAX)		303.75		303.75
	483381	INDR FRARM-GUN (TAX)		137.00		137.00
	483411	INDR ARCH-LANE HR(TAX)		515.00		515.00
	483413	INDR ARCH-LANE<16(TAX)		333.00		333.00
	483415	INDR FRARM-LANE HR(TAX)		385.00		385.00
	483417	INDR FRARM-LN<16HR(TAX)		447.50		447.50
	483419	INDR FRARM-LN 1/2HR(TAX)		2,071.40		2,071.40
	483421	OTDR ARCHERY (TAX)		104.20		104.20
	483423	INDR ARCH-INDVL (TAX)		240.00		240.00
	483425	INDR ARCH-FAMILY (TAX)		450.00		450.00
	483429	INDR FRARM-INDVL (TAX)		1,400.00		1,400.00
	483431	INDR FRARM-FAMILY (TAX)		250.00		250.00
	483435	SHOOT PKG-INDVL (TAX)		600.00		600.00
	483437	SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439	SHOOT PKG-YOUTH (TAX)		100.00		100.00
	483440	SPCL PROG-INDVL(NONTAX)		5,946.50		5,946.50
	483441	SPCL PROG-INDVL(TAX)		1,253.56		1,253.56
	483443	OTDR ARCHERY INDV(TAX)		280.00		280.00
	483445	OTDR ARCHERY FAM(TAX)		60.00		60.00
	483459	INDR ARCH-INDVL MO (TAX)		30.00		30.00
	484100	OPERATING DONATIONS & CO		25.00		25.00
	484115	MISCELLANEOUS		42.73		42.73
	485100	FINES FORFEITS & PENALTI		6,355.00		6,355.00
	486300	CLEARING ACCOUNT		477.60		477.60
	486400	CASH OVER ADJUSTMENT		332.52		332.52
	486500	MISCELLANEOUS ADJUSTMENTS		526.92		526.92
	486600	CREDIT CARD CLEARING		11,864.10		11,864.10
		Major Account 480000 Total		96,046.40		96,046.40
		Fund 23320 Revenues Total		4,903,414.42		4,903,414.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	988,409.23		988,409.23	
	511200	TEMPORARY SALARIES-WAGE	101,622.87		101,622.87	
	511300	OVERTIME PAYMENTS	11,172.90		11,172.90	
	511800	COMPENSATORY TIME PAID	28,475.22		28,475.22	
	511900	SUPPLEMENTAL	145.99		145.99	
	512100	VACATION LEAVE EXPENSE	97,707.46		97,707.46	
	512200	SICK LEAVE EXPENSE	39,456.80		39,456.80	
	512300	HOLIDAY LEAVE EXPENSE	104,536.23		104,536.23	

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	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	233.98-		233.98-	
		512500 FUNERAL LEAVE EXPENSE	4,051.82		4,051.82	
		512700 INJURY LEAVE EXPENSE	584.64		584.64	
		515100 RETIREMENT PLANS EXPENSE	93,864.32		93,864.32	
		515200 OASDI EXPENSE	98,231.33		98,231.33	
		515400 LIFE & ACCIDENT INS EXP	480.26		480.26	
		515500 HEALTH INSURANCE EXPENSE	309,198.41		309,198.41	
		516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
		516200 TUITION ASSISTANCE	2,211.42		2,211.42	
		516400 UNEMPLOYM COMP INS EXP	6,764.00		6,764.00	
		Major Account 510000 Total	1,889,678.92		1,889,678.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,815.26		16,815.26	
		521400 CIO CHARGES	20,544.63		20,544.63	
		521412 COM EXPENSE - VOICE/DAT	31,848.34		31,848.34	
		521502 PRINTING	5,875.81		5,875.81	
		521503 ADVERTISING EXPENSE	843.00		843.00	
		521800 CASH SHORT ADJUSTMENT	2.00		2.00	
		522100 DUES & SUBSCRIPTION EXP	13,886.68		13,886.68	
		522200 CONFERENCE REGISTRATION	18,830.59		18,830.59	
		523000 VOLUNTEER EXPENSES	13,343.39		13,343.39	
		523201 Natural Gas	1,083.86		1,083.86	
		523202 ELECTRICITY	30,406.16		30,406.16	
		523203 WATER	1,016.64		1,016.64	
		523204 SEWER	588.40		588.40	
		524100 RENT EXPENSE-LAND	20,000.00		20,000.00	
		524600 RENT EXPENSE-BUILDINGS	24,223.20		24,223.20	
		524700 RENT EXP-OTHER REAL PROP	1,948.85		1,948.85	
		524900 RENT EXP-DEPR SURCHARGE	512.33		512.33	
		525500 RENT EXP-OTHER PERS PROP	1,561.98		1,561.98	
		525556 RENT - CONSTR EQUIP	1,672.78		1,672.78	
		526101 BLDG-STRUC MAINT AND RE	8,367.89		8,367.89	
		526102 LAND MAINT AND REPAIR	35,197.52		35,197.52	
		527200 REPAIR & MAINT MOTOR VEH	23,071.75		23,071.75	
		527879 CONST MAINT & SHOP	30,563.92		30,563.92	
		531100 OFFICE SUPPLIES EXPENSE	10,355.67		10,355.67	
		531200 IT SUPPLIES	485.31		485.31	
		532100 NON-CAPITALIZED EQUIP PU	13,606.81		13,606.81	
		532200 PERSONAL COMPUTING EQUIP	5,000.14		5,000.14	

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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				
	532280 VIDEO EQUIP	2,174.96		2,174.96	
	533101 CLOTHING	9,318.25		9,318.25	
	533132 SANITATION JANITORIAL	2,550.03		2,550.03	
	533900 Food Expense	506.50		506.50	
	534500 AGRICULTURAL SUPPLIES E	251,417.78		251,417.78	
	534600 ED & RECREATIONAL SUP E	17,727.58		17,727.58	
	534800 CONST & MAINT SUP EXP	54,044.77		54,044.77	
	534900 MISCELLANEOUS SUP EXP	22,322.98		22,322.98	
	534947 LAW ENF SUPPLIES	3,132.88		3,132.88	
	535100 MEDICAL SUPPLIES	161.42		161.42	
	537100 LABORATORY SUP EXP	58.05		58.05	
	538100 VEHICLE & EQUIP SUP EXP	46,074.75		46,074.75	
	538101 Vehicle Fuel Exp-Unleaded	3,182.03		3,182.03	
	538102 VEHICLE FUEL EXPENSE DIESEL	411.00		411.00	
	538182 LICENSE MOTOR VEH	3,035.27		3,035.27	
	539500 PURCHASING CARD SUSPENSE	236.81-		236.81-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,632.69		3,632.69	
	543500 MGT CONSULTANT SERVICES	6,286.40		6,286.40	
	545000 LABORATORY SERVICES	9,586.02		9,586.02	
	547101 MEDIA ADVERTISING SERVICES	35,056.98		35,056.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,902.50		5,902.50	
	548600 PEST CONTROL	110.48		110.48	
	548700 REFUSE/RECYCLING	5,505.43		5,505.43	
	548800 FIRE EXTINGUISHER SERVICE	171.97		171.97	
	548900 WEED CONTROL	5,000.00		5,000.00	
	549200 JANITORIAL SERVICES	4,885.38		4,885.38	
	554900 OTHER CONTRACTUAL SERVI	9,084.25		9,084.25	
	554901 Security Services	583.00		583.00	
	555100 SOFTWARE RENEWAL FEE	9,897.19		9,897.19	
	555540 SAAS MAINTENANCE	41,235.13		41,235.13	
	559100 OTHER OPERATING EXPENSE	38,699.58		38,699.58	
	Major Account 520000 Total	923,171.35		923,171.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,984.80		36,984.80	
	571600 MEALS - TAXABLE	3,646.49		3,646.49	
	571800 MEALS - TRAVEL STATUS	14,627.51		14,627.51	
	572100 COMMERCIAL TRANSPORTATION	4,260.88		4,260.88	
	574500 PERSONAL VEHICLE MILEAG	1,160.88		1,160.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.16		507.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSE	291.20		291.20	
	575100	MISC TRAVEL EXP	552.35		552.35	
		Major Account 570000 Total	62,031.27		62,031.27	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	354,040.00		354,040.00	
	583470	PERSONAL COMPUTING EQUIP	62,152.23		62,152.23	
	584200	VEHICLES & VEHICLE EQUI	63,563.00		63,563.00	
	587500	CIP - IMPROV TO BUILD	185,009.55		185,009.55	
		Major Account 580000 Total	664,764.78		664,764.78	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,813.90		2,813.90	
	599161	OTHER CONTRACTUAL SERVICE	38,929.84		38,929.84	
		Major Account 590000 Total	41,743.74		41,743.74	
		Fund 23320 Expenditures Total	3,581,390.06		3,581,390.06	
		Fund 23320 Total	5,120,224.31	5,120,224.31	30,996,632.79	30,996,632.79

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	3,530,848.56		15,782,643.17	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	90.00		90.00	
		139901 AR INVOICED (SYSTEM)	147.87-		3,603.71	
		Fund 23330 Assets Total	3,530,790.69		17,529,161.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,900.18		75,126.12
		211900 AAI DUE TO VENDOR (SYSTE		61,926.54		67,325.46
		213135 SEATING TAX		28.86-		323.03
		215125 YEAR-END CLEARING		292,642.29-		
		215126 PARK BUCKS		3,026.00-		202,864.00
		215911 SALES TAX COLLECTIONS		2,828.22		146,117.39
		215912 LODGING TAX COLLECTIONS		5,902.26-		105,828.13
		Fund 23330 Liabilities Total		160,944.47-		597,584.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,239,842.59
		Fund 23330 Fund Equity Total				13,239,842.59
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		105.89		105.89
		472111 CAFÉ/RESTAURANT (TAXABLE)		106,180.75		106,180.75
		472120 RESTAURANT/BUFFET (NONTAXABLE)		157.30		157.30
		472121 RESTAURANT/BUFFET (TAXABLE)		7,013.15		7,013.15
		472130 CATERING (NONTAXABLE)		3,797.80		3,797.80
		472131 CATERING (TAXABLE)		487.78		487.78
		472150 MISC RESTAURANT (NONTAXABLE)		3,826.75		3,826.75
		472151 MISC RESTAURANT (TAXABLE)		219.25		219.25
		472160 GROCERY STORE		6,603.52		6,603.52
		472161 GROCERY (TAXABLE)		7,105.52		7,105.52
		472170 SNACK ITEMS		17,779.89		17,779.89
		472171 SNACKS (TAXABLE)		134,099.38		134,099.38
		472180 RESALE ITEMS (NONTAXABLE)		4,521.15		4,521.15
		472181 RESALE ITEMS (TAXABLE)		108,925.16		108,925.16
		472191 COOKOUT (TAXABLE)		13,309.95		13,309.95
		472229 GAS/OIL RESALE		31,815.58		31,815.58
		474100 GENERAL BUSINESS FEES		5,059.77		5,059.77
		474102 RESERVATION FEES		103,795.50		103,795.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		474103 PERMIT ISSUE FEES		2,961.00		2,961.00
		474110 Park Res Fees (tax exempt)		161.50		161.50
		476104 RETURNED CHECK FEE		80.00		80.00
		476176 PARK ENTRY DAILY NONRES		399,812.00		399,812.00
		476177 PARK ENTRY ANNUAL NONRES		166,670.00		166,670.00
		476178 PARK ENTRY DUPLICATE NONRES		35,005.00		35,005.00
		476179 PARK ENTRY DROP BOX NONRES		42,643.00		42,643.00
		476181 PARK ENTRY DAILY RESIDENT		285,516.00		285,516.00
		476182 PARK ENTRY ANNUAL RESIDENT		573,720.00		573,720.00
		476183 PARK ENTRY DUPLICATE RESIDENT		119,875.00		119,875.00
		476197 ACTIVE DUTY ANNUAL PARK		810.00		810.00
		476199 DROP BOX		29,216.00		29,216.00
		Major Account 470000 Total		2,211,273.59		2,211,273.59
Revenues	480000	Revenues - Miscellaneous				
		482100 LAND USE REVENUE		475.00		475.00
		482110 TENT/TRAILER CAMPING (NONTAX)		327,725.56		327,725.56
		482112 TENT/TRAILER CAMPING (TAXABLE)		852,968.03		852,968.03
		482120 RENTAL PICNIC SHELTERS (TAX)		7,749.60		7,749.60
		482121 RENTAL PICNIC SHELTERS (TAXABL		195.01		195.01
		482140 CABIN LOT LEASE		14,210.00		14,210.00
		483201 Classroom Rental		355.45		355.45
		483210 CABINS (NONTAXABLE)		36,944.40		36,944.40
		483211 CABINS (TAXABLE/SALES TAX)		1,183,968.71		1,183,968.71
		483220 SWIM POOL (NONTAXABLE)		69.00		69.00
		483221 SWIM POOL (TAXABLE)		531,099.53		531,099.53
		483230 ENTRANCE ADMISSIONS (NONTAXABL		1,478.39		1,478.39
		483231 ENTRANCE ADMISSIONS (TAXABLE)		89,522.46		89,522.46
		483240 ADV CABIN DEPOSITS		7,258.97		7,258.97
		483250 CONCESSIONS (NONTAXABLE)		70,197.47		70,197.47
		483311 HORSE RIDES (TAXABLE)		124,169.66		124,169.66
		483320 BOATS OTHER REC ITEMS(NONTAX)		487.00		487.00
		483321 BOATS, OTHER REC ITEMS (TAXABL		110,839.84		110,839.84
		483330 VENDING MACHINES (NONTAXABLE)		39,026.57		39,026.57
		483331 VENDING MACHINES (TAXABLE)		25.12		25.12
		483351 STABLE RENTAL (TAXABLE)		4,782.00		4,782.00
		483400 OTHER RENTAL REVENUE		235.77		235.77
		483401 Other Rental Rev(TAXABLE)		8.53		8.53
		484100 OPERATING DONATIONS & CO		2,451.99		2,451.99
		484115 MISCELLANEOUS		2,439.62		2,439.62

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484117	GIFTS/GRATUITIES		315.69		315.69
	485191	PROPERTY DAMAGES		50.00		50.00
	486300	CLEARING ACCOUNT		811,003.15		811,003.15
	486400	CASH OVER ADJUSTMENT		29,536.28-		29,536.28-
	486500	MISCELLANEOUS ADJUSTMENT		173.97		173.97
	486600	CREDIT CARD CLEARING		4,642.80		4,642.80
		Major Account 480000 Total		4,195,333.01		4,195,333.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,500,000.00		2,500,000.00
		Major Account 490000 Total		2,500,000.00		2,500,000.00
		Fund 23330 Revenues Total		8,906,606.60		8,906,606.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	697,782.65		697,782.65	
	511200	TEMPORARY SALARIES-WAG	1,428,599.22		1,428,599.22	
	511300	OVERTIME PAYMENTS	18,605.65		18,605.65	
	511500	SHIFT DIFFERENTIAL PYMT	235.95		235.95	
	511800	COMPENSATORY TIME PAID	9,089.77		9,089.77	
	511900	SUPPLEMENTAL	30.01		30.01	
	512100	VACATION LEAVE EXPENSE	51,122.84		51,122.84	
	512200	SICK LEAVE EXPENSE	29,960.31		29,960.31	
	512300	HOLIDAY LEAVE EXPENSE	79,629.02		79,629.02	
	512400	MILITARY LEAVE EXPENSE	181.98-		181.98-	
	512500	FUNERAL LEAVE EXPENSE	1,960.45		1,960.45	
	512700	INJURY LEAVE EXPENSE	120.13		120.13	
	515100	RETIREMENT PLANS EXPENS	65,754.70		65,754.70	
	515200	FICA EXPENSE	171,903.96		171,903.96	
	515400	LIFE & ACCIDENT INS EXP	98.59		98.59	
	515500	HEALTH INSURANCE EXPENSE	279,355.51		279,355.51	
	519100	OTHER PERSONAL SERV EXP	177.54		177.54	
		Major Account 510000 Total	2,834,244.32		2,834,244.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,136.21		6,136.21	
	521200	COM EXPENSE - VOICE/DATA	990.42		990.42	
	521300	FREIGHT EXPENSE	1,067.55		1,067.55	
	521400	CIO CHARGES	14,277.38		14,277.38	
	521412	COM EXPENSE - VOICE/DATA	5,921.01		5,921.01	
	521500	PUBLICATION & PRINT EXP	16,850.88		16,850.88	

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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				
	521502 PRINTING	111.17		111.17	
	521503 ADVERTISING EXPENSE	2,833.17		2,833.17	
	522100 DUES & SUBSCRIPTION EXP	4,568.48		4,568.48	
	522200 CONFERENCE REGISTRATION	3,867.68		3,867.68	
	523000 VOL TOKENS	391.32		391.32	
	523201 NATURAL GAS	11,476.30		11,476.30	
	523202 ELECTRICITY	187,702.87		187,702.87	
	523203 WATER	13,010.24		13,010.24	
	523204 SEWER	177.06		177.06	
	523207 PROPANE	7,764.57		7,764.57	
	523500 PROMPT PAY INTEREST	1.46		1.46	
	524600 RENT EXPENSE-BUILDINGS	1,442.63		1,442.63	
	524700 RENT EXP-OTHER REAL PROP	1,691.80		1,691.80	
	525500 RENT EXP-OTHER PERS PROP	2,375.05		2,375.05	
	525556 RENT EXPENSE - EQUIPMENT	7,990.47		7,990.47	
	526101 BLDG-STRUC MAINT & REPAIR	105,234.50		105,234.50	
	526102 LAND MAINT & REPAIR	68,129.00		68,129.00	
	527200 REP & MAINT-MOTOR VEHICL	35,534.57		35,534.57	
	527800 REP & MAINT-OTHER PROPER	1,253.79		1,253.79	
	527879 CONST MAINT & SHOP	43,743.28		43,743.28	
	527900 PERSONAL COMPUT EQUIP R & M	518.75		518.75	
	531100 OFFICE SUPPLIES EXPENSE	20,066.47		20,066.47	
	531200 IT SUPPLIES	457.18		457.18	
	532100 NON-CAPITALIZED EQUIP PU	69,870.81		69,870.81	
	532200 PERSONAL COMPUTING EQUIPMENT	553.03		553.03	
	532280 VIDEO EQUIP	466.07		466.07	
	533101 CLOTHING	15,401.54		15,401.54	
	533132 SANITATION JANITORIAL	85,265.72		85,265.72	
	533133 FOOD SERV INSTITUTIONAL	97,337.48		97,337.48	
	533900 FOOD EXPENSE-INSTITUTIONS	3,143.36		3,143.36	
	534500 AGRICULTURAL SUPPLIES EX	47,272.60		47,272.60	
	534600 REC EDUCATIONAL SUPPLIES	21,776.69		21,776.69	
	534800 CONST & MAINT SUP EXP	115,995.19		115,995.19	
	534900 MISCELLANEOUS SUP EXP	30,597.80		30,597.80	
	534946 RESALE ITEMS	57,413.31		57,413.31	
	534947 LAW ENF SUPPLIES	665.44		665.44	
	535100 MEDICIAL SUPPLIES	1,155.13		1,155.13	
	538100 VEHICLE & EQUIP SUP EXP	32,228.30		32,228.30	
	538101 VEHICLE FUEL EXPENSE UNLEADED	41,488.35		41,488.35	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538102 VEHICLE FUEL EXPENSE DIESEL	15,984.26		15,984.26	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	11,982.16		11,982.16	
		539500 PURCHASING CARD SUSPENSE	1,164.14		1,164.14	
		541600 GROSS PROCEEDS LEGAL EXP	2,815.34		2,815.34	
		542500 ENG & ARCH SERVICES	6,766.43		6,766.43	
		543300 IT CONSULTING-OTHER	402,391.25		402,391.25	
		543500 MGT CONSULTANT SERVICES	45,580.40		45,580.40	
		545000 LABORATORY SERVICES	4,641.70		4,641.70	
		546800 VETERINARY SERVICES	3,584.38		3,584.38	
		547101 MEDIA/ADVERTISING SERV	35,348.50		35,348.50	
		548502 FACILITY MAINTENANCE	8,285.71		8,285.71	
		548600 PEST CONTROL	4,131.48		4,131.48	
		548700 REFUSE/RECYCLING	162,818.49		162,818.49	
		548800 FIRE EXTINGUISHERS	20,259.58		20,259.58	
		549100 LAUNDRY SERVICES	36,024.58		36,024.58	
		549200 JANITORIAL SERVICES	1,208.12		1,208.12	
		554900 OTHER CONTRACTUAL SERVICES	51,791.91		51,791.91	
		554901 MGMT CONSULTANT SVS	2,156.20		2,156.20	
		555100 DATA PROC SOFTW LIC FEE	11,618.43		11,618.43	
		555200 SOFTWARE - NEW PURCHASES	15.00		15.00	
		555510 SAAS SUBSCRIPTION FEES	1,444.25		1,444.25	
		555540 SAAS MAINTENANCE	12,251.06		12,251.06	
		556100 INSURANCE EXPENSE	51,631.84		51,631.84	
		559100 OTHER OPERATING EXP	68,637.53		68,637.53	
		Major Account 520000 Total	2,148,748.82		2,148,748.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,136.43		10,136.43	
		571600 MEALS - TAXABLE	909.88		909.88	
		571800 MEALS - TRAVEL STATUS	2,781.00		2,781.00	
		572100 COMMERCIAL TRANSPORTATION	2,933.66		2,933.66	
		574500 PERSONAL VEHICLE MILEAGE	2,317.98		2,317.98	
		575100 MISC TRAVEL EXPENSE	18.26		18.26	
		Major Account 570000 Total	19,097.21		19,097.21	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	34,322.92		34,322.92	
		581200 BUILDINGS	250,484.99		250,484.99	
		582400 MACHINERY & EQUIPMENT	53,579.26		53,579.26	
		583470 PERSONAL COMPUTING EQUIPMENT	7,562.61		7,562.61	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584200 MOTOR VEHICLES	63,003.00		63,003.00	
		585100 LIVESTOCK	11,500.00		11,500.00	
		586902 HOUSEHOLD/INSTI EQUIP	44,832.95		44,832.95	
		587500 CIP - IMPROV TO BUILD	261,296.91-		261,296.91-	
		Major Account 580000 Total	203,988.82		203,988.82	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	8,792.27		8,792.27	
		Major Account 590000 Total	8,792.27		8,792.27	
		Fund 23330 Expenditures Total	5,214,871.44		5,214,871.44	
		Fund 23330 Total	8,745,662.13	8,745,662.13	22,744,033.32	22,744,033.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,147.63-		11,641,999.88	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	21,147.63-		12,041,999.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,775.42		14,775.42
		211900 AAI DUE TO VENDOR (SYSTE		13,715.08		18,876.99
		Fund 23340 Liabilities Total		28,490.50		33,652.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,057,985.60
		Fund 23340 Fund Equity Total				12,057,985.60
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		125,774.44		125,774.44
		461500 Op Grants - State Agenci		249,749.64		249,749.64
		Major Account 460000 Total		375,524.08		375,524.08
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		10,500.00		10,500.00
		476171 HABITAT STAMP		237,100.00		237,100.00
		476173 WATERFOWL STAMP		3,250.00		3,250.00
		476175 LIFETIME WATERFOWL STAMP		1,400.00		1,400.00
		476279 3-YEAR HABITAT STAMP		2,349.50		2,349.50
		476281 3-YEAR WATERFOWL STAMP		435.00		435.00
		476288 5-YEAR HABITAT STAMP		2,538.00		2,538.00
		476290 5-YEAR WATERFOWL STAMP		391.00		391.00
		Major Account 470000 Total		257,963.50		257,963.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,987.06		27,987.06
		483211 CABINS (TAXABLE/SALES TAX)		255.00-		255.00-
		484600 Op Grants Non-Govt Sourc		2,450.00		2,450.00
		486500 MISCELLANEOUS ADJUSTMENT		3,322.76		3,322.76
		Major Account 480000 Total		33,504.82		33,504.82
		Fund 23340 Revenues Total		666,992.40		666,992.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,384.43		100,384.43	
		511200 TEMPORARY SALARIES-WAGE	29,793.30		29,793.30	
		511300 OVERTIME PAYMENTS	313.28		313.28	
		512100 VACATION LEAVE EXPENSE	6,883.03		6,883.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	6,603.51		6,603.51	
		512300 HOLIDAY LEAVE EXPENSE	12,676.39		12,676.39	
		515100 RETIREMENT PLANS EXPENSE	9,499.23		9,499.23	
		515200 OASDI EXPENSE	11,033.35		11,033.35	
		515500 HEALTH INSURANCE EXPENS	41,003.62		41,003.62	
		Major Account 510000 Total	218,190.14		218,190.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	338.88		338.88	
		521400 CIO CHARGES	680.32		680.32	
		521412 COM EXPENSE - VOICE/DATA	1,887.36		1,887.36	
		522100 DUES & SUBSCRIPTION EXP	8,837.74		8,837.74	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		523201 NATURAL GAS	2.36		2.36	
		523202 ELECTRICITY	2,485.71		2,485.71	
		523203 WATER	135.42		135.42	
		523204 SEWER	9.80		9.80	
		523500 PROMPT PAY INTEREST	256.33		256.33	
		524600 RENT EXPENSE-BUILDINGS	1,343.69		1,343.69	
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		524900 RENT EXP-DEPR SURCHARGE	159.72		159.72	
		526101 BLDG-STRUC MAINT AND RE	465.00		465.00	
		526102 LAND MAINT AND REPAIR	24,448.66		24,448.66	
		527200 REP & MAINT-MOTOR VEHICL	8,526.96		8,526.96	
		527800 REP & MAINT-OTHER PROPER	154.83		154.83	
		527879 CONST MAINT & SHOP	31,580.19		31,580.19	
		531100 OFFICE SUPPLIES EXPENSE	731.03		731.03	
		532100 NON-CAPITALIZED EQUIP PU	7,059.97		7,059.97	
		532290 RADIO EQUIP	86.40		86.40	
		533101 CLOTHING	2,551.84		2,551.84	
		533132 SANITATION JANITORIAL	73.95		73.95	
		534500 AGRICULTURAL SUPPLIES E	39,571.93		39,571.93	
		534600 EDUCATIONAL REC SUPPLIES	65.00		65.00	
		534800 CONST & MAINT SUP EXP	22,762.30		22,762.30	
		534900 MISCELLANEOUS SUP EXP	2,477.37		2,477.37	
		538100 VEHICLE & EQUIP SUP EXP	22,852.62		22,852.62	
		538101 VEHICLE FUEL EXP-UNLEADED	1,368.81		1,368.81	
		538102 VEHICLE FUEL EXP-DIESEL	1,940.16		1,940.16	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	6,493.77		6,493.77	
		541700 LEGAL RELATED EXPENSE	3,750.00		3,750.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	548900	WEED CONTROL	17,950.00		17,950.00	
	554900	OTHER CONTRACTUAL SERVI	39,993.46		39,993.46	
	555540	SAAS MAINTENANCE	2,366.86		2,366.86	
		Major Account 520000 Total	253,608.44		253,608.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	328.00		328.00	
	571800	MEALS - TRAVEL STATUS	344.17		344.17	
	572100	COMMERICAL TRANSPORTATION	468.37		468.37	
	574500	PERSONAL VEHICLE MILEAG	1,009.40		1,009.40	
		Major Account 570000 Total	2,149.94		2,149.94	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	11,995.00		11,995.00	
	584200	MOTOR VEHICLES	132,855.00		132,855.00	
		Major Account 580000 Total	144,850.00		144,850.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	21,033.68		21,033.68	
	599161	DISTRIBUTION OF AID	74,236.69		74,236.69	
	599300	1099-AID-INCOME	2,561.64		2,561.64	
		Major Account 590000 Total	97,832.01		97,832.01	
		Fund 23340 Expenditures Total	716,630.53		716,630.53	
		Fund 23340 Total	695,482.90	695,482.90	12,758,630.41	12,758,630.41

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	3,756.74-		1,297,430.04	
		132200 DUE FROM OTHER GOVERNMENT	115.00			
		Fund 23350 Assets Total	3,641.74-		1,297,430.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		686.14		686.14
		211900 AAI DUE TO VENDOR (SYSTE		63.11		178.55
		Fund 23350 Liabilities Total		749.25		864.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,300,956.34
		Fund 23350 Fund Equity Total				1,300,956.34
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		10,892.08		10,892.08
		Major Account 470000 Total		10,892.08		10,892.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,190.04		3,190.04
		484114 NONGAME DONATION		2,418.23		2,418.23
		486500 MISCELLANEOUS ADJUSTMENT		755.82-		755.82-
		Major Account 480000 Total		4,852.45		4,852.45
		Fund 23350 Revenues Total		15,744.53		15,744.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	451.65		451.65	
		512200 SICK LEAVE EXPENSE	9.64		9.64	
		512300 HOLIDAY LEAVE EXPENSE	51.37		51.37	
		515100 RETIREMENT PLANS EXPENS	38.39		38.39	
		515200 OASDI EXPENSE	37.24		37.24	
		515500 HEALTH INSURANCE EXPENS	67.60		67.60	
		Major Account 510000 Total	655.89		655.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.21		207.21	
		521412 COM EXPENSE - VOICE/DATA	891.90		891.90	
		521502 PRINTING	87.81		87.81	
		522200 CONFRENCE REGISTRATION	700.00		700.00	
		523201 NATURAL GAS	8.87		8.87	
		523202 ELECTRICITY	299.19		299.19	
		523203 WATER	40.04		40.04	
		523204 SEWER	25.45		25.45	

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				
		524600 RENT EXPENSE-BUILDINGS	114.75		114.75	
		527200 REP & MAINT-MOTOR VEHICL	1,489.91		1,489.91	
		531100 OFFICE SUPPLIES EXPENSE	548.51		548.51	
		533101 CLOTHING	419.07		419.07	
		534500 AGRICULTURAL SUPPLIES EX	862.79		862.79	
		534600 ED/REC SUPPLIES	353.72		353.72	
		534800 CONST & MAINT SUP EXP	7.98		7.98	
		534900 MISCELLANEOUS SUP EXP	364.89		364.89	
		538100 VEHICLE & EQUIP SUP EXP	2,146.21		2,146.21	
		538182 LICENSE MOTOR VEH	173.82		173.82	
		555540 SAAS MAINTENANCE	272.58		272.58	
		Major Account 520000 Total	9,014.70		9,014.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,106.07		1,106.07	
		571800 MEALS - TRAVEL STATUS	566.59		566.59	
		Major Account 570000 Total	1,672.66		1,672.66	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	8,792.27		8,792.27	
		Major Account 590000 Total	8,792.27		8,792.27	
		Fund 23350 Expenditures Total	20,135.52		20,135.52	
		Fund 23350 Total	16,493.78	16,493.78	1,317,565.56	1,317,565.56

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	879.49		360,785.07	
		Fund 23360 Assets Total	879.49		360,785.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,905.58
		Fund 23360 Fund Equity Total				359,905.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		879.49		879.49
		Major Account 480000 Total		879.49		879.49
		Fund 23360 Revenues Total		879.49		879.49
		Fund 23360 Total	879.49	879.49	360,785.07	360,785.07

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	242.83		55,924.97	
		Fund 23370 Assets Total	242.83		55,924.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,682.14
		Fund 23370 Fund Equity Total				55,682.14
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		106.85		106.85
		Major Account 470000 Total		106.85		106.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.98		135.98
		Major Account 480000 Total		135.98		135.98
		Fund 23370 Revenues Total		242.83		242.83
		Fund 23370 Total	242.83	242.83	55,924.97	55,924.97

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23375 MUSEUM CONST & MAINTENANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,856.24		761,472.09	
		Fund 23375 Assets Total	1,856.24		761,472.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				759,615.85
		Fund 23375 Fund Equity Total				759,615.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,856.24		1,856.24
		Major Account 480000 Total		1,856.24		1,856.24
		Fund 23375 Revenues Total		1,856.24		1,856.24
		Fund 23375 Total	1,856.24	1,856.24	761,472.09	761,472.09

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	46,129.81		3,474,812.20	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	46,129.81		3,774,812.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		272.58		272.58
		211900 AAI DUE TO VENDOR (SYSTE		17.62		17.62
		Fund 23380 Liabilities Total		290.20		290.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,728,682.39
		Fund 23380 Fund Equity Total				3,728,682.39
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,373.23		8,373.23
		Major Account 480000 Total		8,373.23		8,373.23
		Fund 23380 Revenues Total		117,459.79		117,459.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,642.04		6,642.04	
		511200 TEMPORARY SALARIES-WAGE	3,072.54		3,072.54	
		512100 VACATION LEAVE EXPENSE	741.67		741.67	
		512200 SICK LEAVE EXPENSE	25.53		25.53	
		512300 HOLIDAY LEAVE EXPENSE	825.08		825.08	
		515100 RETIREMENT PLANS EXPENSE	616.59		616.59	
		515200 FICA EXPENSE	770.09		770.09	
		515500 HEALTH INSURANCE EXPENSE	4,610.51		4,610.51	
		Major Account 510000 Total	17,304.05		17,304.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		.69	
		521503 ADVERTISING EXPENSE	60.00		60.00	
		523201 NATURAL GAS	13.60		13.60	
		523202 ELECTRICITY	17.62		17.62	
		523203 WATER	4.95		4.95	
		523204 SEWER	9.49		9.49	
		526101 BLDG-STRUC MAINT AND REPAIR	8,426.00		8,426.00	
		526102 LAND MAINT AND REPAIR	17,370.77		17,370.77	

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				
		527879 CONST MAINT & SHOP	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	81.52		81.52	
		534800 CONST & MAINT SUP EXP	5,273.85		5,273.85	
		538100 VEHICLE & EQUIP SUP EXP	653.39		653.39	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	74.99		74.99	
		548700 REFUSE/RECYCLING	4,188.23		4,188.23	
		555540 SAAS MAINTENANCE	272.58		272.58	
		Major Account 520000 Total	36,467.68		36,467.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	261.30		261.30	
		571800 MEALS - TRAVEL STATUS	248.52		248.52	
		574500 PERSONAL VEHICLE MILEAGE	570.13		570.13	
		Major Account 570000 Total	1,079.95		1,079.95	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	16,768.50		16,768.50	
		Major Account 580000 Total	16,768.50		16,768.50	
		Fund 23380 Expenditures Total	71,620.18		71,620.18	
		Fund 23380 Total	117,749.99	117,749.99	3,846,432.38	3,846,432.38

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			87,808,149.93	
		Fund 23385 Assets Total			87,808,149.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,808,149.93
		Fund 23385 Fund Equity Total				87,808,149.93
		Fund 23385 Total			87,808,149.93	87,808,149.93

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	3,350,000.00-		5,017,231.71	
		Fund 23395 Assets Total	3,350,000.00-		5,017,231.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43,219.74		43,219.74
		Fund 23395 Liabilities Total		43,219.74		43,219.74
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,367,231.71
		Fund 23395 Fund Equity Total				8,367,231.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,350,000.00-		3,350,000.00-
		Major Account 490000 Total		3,350,000.00-		3,350,000.00-
		Fund 23395 Revenues Total		3,350,000.00-		3,350,000.00-
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	43,219.74		43,219.74	
		Major Account 590000 Total	43,219.74		43,219.74	
		Fund 23395 Expenditures Total	43,219.74		43,219.74	
		Fund 23395 Total	<u>3,306,780.26-</u>	<u>3,306,780.26-</u>	<u>5,060,451.45</u>	<u>5,060,451.45</u>

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	93,222.18		12,270,608.97	
		Fund 23410 Assets Total	93,222.18		12,270,608.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,177,386.79
		Fund 23410 Fund Equity Total				12,177,386.79
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		6,931.61		6,931.61
		Major Account 460000 Total		6,931.61		6,931.61
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		241,455.00		241,455.00
	476194	1-DAY AQUATIC HABITAT		5,706.85		5,706.85
	476227	LIFETIME AQUATIC HABITAT		20,700.00		20,700.00
	476280	3-YEAR AQUATIC HABITAT		7,465.50		7,465.50
	476289	5-YEAR AQUATIC HABITAT		8,789.00		8,789.00
		Major Account 470000 Total		272,702.65		272,702.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,374.30		29,374.30
		Major Account 480000 Total		29,374.30		29,374.30
		Fund 23410 Revenues Total		309,008.56		309,008.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,263.04		5,263.04	
	512100	VACATION LEAVE EXPENSE	693.24		693.24	
	512300	HOLIDAY LEAVE EXPENSE	663.14		663.14	
	515100	RETIREMENT PLANS EXPENSE	495.66		495.66	
	515200	FICA EXPENSE	459.82		459.82	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		1,975.42	
		Major Account 510000 Total	9,550.32		9,550.32	
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	63,877.95		63,877.95	
	534800	CONST & MAINT SUP EXP	127.24		127.24	
		Major Account 520000 Total	64,005.19		64,005.19	
Expenditures	570000	Travel Expenses				
	571100	LODGING	91.14		91.14	
	571600	MEALS - TAXABLE	25.73		25.73	
	571800	MEALS-TRAVEL STATUS	119.00		119.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	235.87		235.87	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	141,995.00		141,995.00	
		Major Account 580000 Total	141,995.00		141,995.00	
		Fund 23410 Expenditures Total	215,786.38		215,786.38	
		Fund 23410 Total	309,008.56	309,008.56	12,486,395.35	12,486,395.35

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		228.30	
		Fund 23420 Assets Total	.56		228.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227.74
		Fund 23420 Fund Equity Total				227.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.56		.56
		Major Account 480000 Total		.56		.56
		Fund 23420 Revenues Total		.56		.56
		Fund 23420 Total	.56	.56	228.30	228.30

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	83.43		34,223.46	
		Fund 23421 Assets Total	83.43		34,223.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,140.03
		Fund 23421 Fund Equity Total				34,140.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.43		83.43
		Major Account 480000 Total		83.43		83.43
		Fund 23421 Revenues Total		83.43		83.43
		Fund 23421 Total	83.43	83.43	34,223.46	34,223.46

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	253.73		104,085.11	
		121300 LONG-TERM INVESTMENTS			1,776,734.26	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>253.73</u>	<u></u>	<u>2,403,388.99</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,135.26
		Fund 23430 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,403,135.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.73		253.73
		Major Account 480000 Total	<u></u>	<u>253.73</u>	<u></u>	<u>253.73</u>
		Fund 23430 Revenues Total	<u></u>	<u>253.73</u>	<u></u>	<u>253.73</u>
		Fund 23430 Total	<u><u>253.73</u></u>	<u><u>253.73</u></u>	<u><u>2,403,388.99</u></u>	<u><u>2,403,388.99</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,034.35		118,870.83	
		Fund 23450 Assets Total	3,034.35		118,870.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				115,836.48
		Fund 23450 Fund Equity Total				115,836.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.18		281.18
	484100	OPERATING DONATIONS & CO		2,873.43		2,873.43
		Major Account 480000 Total		3,154.61		3,154.61
		Fund 23450 Revenues Total		3,154.61		3,154.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63.13		63.13	
	512100	VACATION LEAVE EXPENSE	.84		.84	
	512300	HOLIDAY LEAVE EXPENSE	7.15		7.15	
	515100	RETIREMENT PLANS EXPENSE	5.31		5.31	
	515200	FICA EXPENSE	5.08		5.08	
	515500	HEALTH INSURANCE EXPENSE	18.52		18.52	
		Major Account 510000 Total	100.03		100.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.23		20.23	
		Major Account 520000 Total	20.23		20.23	
		Fund 23450 Expenditures Total	120.26		120.26	
		Fund 23450 Total	3,154.61	3,154.61	118,991.09	118,991.09

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	7,482.48-		1,170,182.90	
	132200	DUE FROM OTHER GOVERNMENT	5.00			
		Fund 23460 Assets Total	7,477.48-		1,170,182.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,177,660.38
		Fund 23460 Fund Equity Total				1,177,660.38
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		4,070.42		4,070.42
		Major Account 470000 Total		4,070.42		4,070.42
		Fund 23460 Revenues Total		4,070.42		4,070.42
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	9,530.00		9,530.00	
	526101	BLDG-STRUC MAINT AND REPAIR	2,017.90		2,017.90	
		Major Account 520000 Total	11,547.90		11,547.90	
		Fund 23460 Expenditures Total	11,547.90		11,547.90	
		Fund 23460 Total	4,070.42	4,070.42	1,181,730.80	1,181,730.80

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	650,740.31		13,905,958.90	
		Fund 23470 Assets Total	650,740.31		13,905,958.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,255,218.59
		Fund 23470 Fund Equity Total				13,255,218.59
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		759,768.08		759,768.08
	452165	ATV Transfer to G&Ps		211,741.99		211,741.99
		Major Account 450000 Total		971,510.07		971,510.07
		Fund 23470 Revenues Total		971,510.07		971,510.07
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	250.00		250.00	
	526101	BLDG-STRUC MAINT AND REP	10,233.25		10,233.25	
	526102	LAND MAINT AND REPAIR	178,966.67		178,966.67	
		Major Account 520000 Total	189,449.92		189,449.92	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	75,000.00		75,000.00	
	587500	CIP - IMPROV TO BUILD	56,319.84		56,319.84	
		Major Account 580000 Total	131,319.84		131,319.84	
		Fund 23470 Expenditures Total	320,769.76		320,769.76	
		Fund 23470 Total	971,510.07	971,510.07	14,226,728.66	14,226,728.66

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,896.69		92,739.90	
		132200 DUE FROM OTHER GOVERNMENT	45.00-		45.00-	
		Fund 23480 Assets Total	7,851.69		92,694.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,667.23		29,667.23
		Fund 23480 Liabilities Total		29,667.23		29,667.23
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,843.21
		Fund 23480 Fund Equity Total				84,843.21
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		18,197.10		18,197.10
		Major Account 470000 Total		18,197.10		18,197.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.73		151.73
		484100 OPERATING DONATIONS & CO		3,330.18		3,330.18
		Major Account 480000 Total		3,481.91		3,481.91
		Fund 23480 Revenues Total		21,679.01		21,679.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,712.00-		10,712.00-	
		511200 TEMPORARY SALARIES-WAGE	3,174.36		3,174.36	
		511800 COMPENSATORY TIME PAID	405.99		405.99	
		512100 VACATION LEAVE EXPENSE	930.27		930.27	
		512200 SICK LEAVE EXPENSE	471.66		471.66	
		512300 HOLIDAY LEAVE EXPENSE	1,467.33		1,467.33	
		515100 RETIREMENT PLANS EXPENSE	556.83-		556.83-	
		515200 FICA EXPENSE	320.75-		320.75-	
		515500 HEALTH INSURANCE EXPENSE	76.78		76.78	
		Major Account 510000 Total	5,063.19-		5,063.19-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.17		23.17	
		521502 PRINTING	2,236.99		2,236.99	
		521503 ADVERTISING EXPENSE	31.95		31.95	
		522200 CONFERENCE REGISTRATION	1,099.00		1,099.00	
		523000 VOLUNTEER EXPENSES	355.00		355.00	
		523201 NATURAL GAS	3.11		3.11	
		523202 ELECTRICITY	145.14		145.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	20.35		20.35	
	523204 SEWER	12.93		12.93	
	527200 REP & MAINT-MOTOR VEHICL	83.02		83.02	
	533101 CLOTHING	115.20		115.20	
	534500 AGRICULTURAL SUPPLIES	210.64		210.64	
	534600 ED & RECREATIONAL SUP EX	6,119.03		6,119.03	
	534900 MISCELLANEOUS SUP EXP	1,165.73-		1,165.73-	
	538100 VEHICLE & EQUIP SUP EXP	362.94		362.94	
	555540 SAAS MAINTENANCE	36.30		36.30	
	Major Account 520000 Total	9,689.04		9,689.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.60		428.60	
	Major Account 570000 Total	428.60		428.60	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	38,440.10		38,440.10	
	Major Account 590000 Total	38,440.10		38,440.10	
	Fund 23480 Expenditures Total	43,494.55		43,494.55	
	Fund 23480 Total	51,346.24	51,346.24	136,189.45	136,189.45

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	112,770.15		729,205.55	
		139000 ACCOUNTS RECEIVABLE			1,867.50	
		139901 AR INVOICED (SYSTEM)	171,194.56		558,395.60	
		Fund 43320 Assets Total	283,964.71		1,289,468.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,006.63		2,006.63
		211900 AAI DUE TO VENDOR (SYSTE		166,787.29		167,667.49
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		168,793.92		3,469,674.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,295,376.26-
		Fund 43320 Fund Equity Total				2,295,376.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		196,488.87		196,488.87
		461112 PR REIMBURSEMENTS		391,373.48		391,373.48
		461113 DJ REIMBURSEMENTS		301,801.67		301,801.67
		461114 OTHER FED REIMBURSEMENTS		43,895.72		43,895.72
		461116 STATE WILDLIFE GRANT		50,833.30		50,833.30
		Major Account 460000 Total		984,393.04		984,393.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,402.43		2,402.43
		486500 Miscellaneous Adjustments		755.82		755.82
		Major Account 480000 Total		3,158.25		3,158.25
		Fund 43320 Revenues Total		987,551.29		987,551.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	42,216.29		42,216.29	
		511200 TEMPORARY SALARIES-WAGE	89,915.83		89,915.83	
		511300 OVERTIME PAYMENTS	3,441.52		3,441.52	
		511800 COMPENSATORY TIME PAID	73.17		73.17	
		512100 VACATION LEAVE EXPENSE	1,663.31		1,663.31	
		512200 SICK LEAVE EXPENSE	684.12		684.12	
		512300 HOLIDAY LEAVE EXPENSE	4,861.11		4,861.11	
		515100 RETIREMENT PLANS EXPENS	3,845.83		3,845.83	
		515200 OASDI EXPENSE	10,600.37		10,600.37	
		515500 HEALTH INSURANCE EXPENS	14,785.72		14,785.72	
		516400 UNEMPLOYMENT COMP INS E	6,764.00-		6,764.00-	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	165,323.27		165,323.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	1,938.53		1,938.53	
	521400	CIO CHARGES	85.68		85.68	
	521412	COMM EXP - VOICE/DATA	1,723.91		1,723.91	
	521502	PRINTING (OUTSIDE VENDORS)	5,691.39		5,691.39	
	522100	DUES & SUBSCRIPTION EXP	114.82		114.82	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	523000	VOLUNTEER EXPENSES	145.65		145.65	
	523201	NATURAL GAS	52.68		52.68	
	523202	ELECTRICITY	2,845.64		2,845.64	
	523203	WATER	211.34		211.34	
	523204	SEWER	189.68		189.68	
	524600	RENT EXPENSE-BUILDINGS	2,187.08		2,187.08	
	526102	LAND MAIN & REPAIR	3,148.59		3,148.59	
	527200	REP & MAINT-MOTOR VEHICL	296.84		296.84	
	527879	CONST MAINT & SHOP	224.00		224.00	
	531100	OFFICE SUPPLIES EXPENSE	3,018.32		3,018.32	
	531200	IT SUPPLIES	285.41		285.41	
	532200	PERSONAL COMPUTING EQUIPMENT	1,448.56		1,448.56	
	533101	CLOTHING	762.01		762.01	
	533132	SANITATION JANITORIAL	90.90		90.90	
	533900	FOOD EXPENSE-INSTITUTIONS	128.52		128.52	
	534500	AGRICULTURAL SUP EXP	7,990.18		7,990.18	
	534600	ED & RECREATIONAL SUP EX	9,624.77		9,624.77	
	534800	CONST & MAINT SUP EXP	1,306.70		1,306.70	
	534900	MISCELLANEOUS SUP EXP	1,503.76		1,503.76	
	537100	LABORATORY SUP EXP	89.77		89.77	
	538100	VEHICLE & EQUIP SUP EXP	1,980.56		1,980.56	
	547100	EDUCATIONAL SERVICES	80.58		80.58	
	548600	PEST CONTROL	54.52		54.52	
	554900	OTHER CONTRACTUAL SERVICE	17,748.98		17,748.98	
	555200	SOFTWARE - NEW PURCHASES	2,394.00		2,394.00	
	555540	SAAS MAINTENANCE	272.58		272.58	
		Major Account 520000 Total	68,130.95		68,130.95	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,184.42		7,184.42	
	571800	MEALS-TRAVEL STATUS	2,881.10		2,881.10	

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,102.72		1,102.72	
		575100 MISC TRAVEL EXPENSE	27.00		27.00	
		Major Account 570000 Total	11,195.24		11,195.24	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	99,080.00		99,080.00	
		583470 PERSONAL COMPUTING EQUIPMENT	7,947.56		7,947.56	
		586900 OTHER FIXED ASSETS	75,000.00		75,000.00	
		Major Account 580000 Total	182,027.56		182,027.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	331,715.13		331,715.13	
		599161 DISTRIBUTION OF AID	18,366.10		18,366.10	
		599300 1099 REPORTABLE DIST OF AID	95,622.25		95,622.25	
		Major Account 590000 Total	445,703.48		445,703.48	
		Fund 43320 Expenditures Total	872,380.50		872,380.50	
		Fund 43320 Total	1,156,345.21	1,156,345.21	2,161,849.15	2,161,849.15

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	733.62		300,948.85	
		Fund 43322 Assets Total	733.62		300,948.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				300,215.23
		Fund 43322 Fund Equity Total				300,215.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		733.62		733.62
		Major Account 480000 Total		733.62		733.62
		Fund 43322 Revenues Total		733.62		733.62
		Fund 43322 Total	733.62	733.62	300,948.85	300,948.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	305,683.52-		51,881.86	
		Fund 43330 Assets Total	305,683.52-		51,881.86	
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				57,565.38
		Fund 43330 Fund Equity Total				57,565.38
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FED GRANTS & CON		18,845.54		18,845.54
		Major Account 460000 Total		18,845.54		18,845.54
		Fund 43330 Revenues Total		18,845.54		18,845.54
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	134,084.69		134,084.69	
		Major Account 520000 Total	134,084.69		134,084.69	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	190,444.37		190,444.37	
		Major Account 590000 Total	190,444.37		190,444.37	
		Fund 43330 Expenditures Total	324,529.06		324,529.06	
		Fund 43330 Total	18,845.54	18,845.54	376,410.92	376,410.92

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			81,389.17	
		Fund 43340 Assets Total			81,389.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,389.17
		Fund 43340 Fund Equity Total				81,389.17
		Fund 43340 Total			81,389.17	81,389.17

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 73310 G&P CUSTODIAL 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	7,830.00		7,830.00	
		Fund 73310 Assets Total	7,830.00		7,830.00	
Liabilities	200000	Liabilities				
	213132	FEDERAL DUCK STAMP		7,830.00		7,830.00
		Fund 73310 Liabilities Total		7,830.00		7,830.00
		Fund 73310 Total	7,830.00	7,830.00	7,830.00	7,830.00

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	1,983.54-		37,951.69	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,983.54-		39,201.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,185.23
		Fund 23400 Fund Equity Total				41,185.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		690.00		690.00
		Major Account 470000 Total		690.00		690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.54		103.54
		Major Account 480000 Total		103.54		103.54
		Fund 23400 Revenues Total		793.54		793.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.95		11.95	
		532100 NON-CAPITALIZED EQUIP PU	597.00		597.00	
		534900 MISCELLANEOUS SUP EXP	662.69		662.69	
		554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		50.00	
		555200 SOFTWARE - NEW PURCHASES	618.24		618.24	
		Major Account 520000 Total	2,189.88		2,189.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	203.00		203.00	
		571800 MEALS - TRAVEL STATUS	160.30		160.30	
		573100 STATE-OWNED TRANSPORT	190.30		190.30	
		574500 PERSONAL VEHICLE MILEAGE	33.60		33.60	
		Major Account 570000 Total	587.20		587.20	
		Fund 23400 Expenditures Total	2,777.08		2,777.08	
		Fund 23400 Total	793.54	793.54	41,978.77	41,978.77

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	108,060.08		150,029.15	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	108,060.08		150,040.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				871.25
		Fund 43450 Liabilities Total				871.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,109.38
		Fund 43450 Fund Equity Total				41,109.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		200,000.00		200,000.00
		Major Account 460000 Total		200,000.00		200,000.00
		Fund 43450 Revenues Total		200,000.00		200,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,772.89		46,772.89	
	512100	VACATION LEAVE EXPENSE	7,103.87		7,103.87	
	512200	SICK LEAVE EXPENSE	3,638.36		3,638.36	
	512300	HOLIDAY LEAVE EXPENSE	8,555.49		8,555.49	
	515100	RETIREMENT PLANS EXPENSE	4,947.44		4,947.44	
	515200	FICA EXPENSE	4,729.13		4,729.13	
	515500	HEALTH INSURANCE EXPENSE	13,756.65		13,756.65	
		Major Account 510000 Total	89,503.83		89,503.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	160.50		160.50	
	521400	CIO CHARGES	1,510.57		1,510.57	
	521500	PUBLICATION & PRINT EXP	362.60		362.60	
	523000	VOLUNTEER EXPENSE	90.00		90.00	
		Major Account 520000 Total	2,123.67		2,123.67	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	301.22		301.22	
	574500	PERSONAL VEHICLE MILEAGE	11.20		11.20	
		Major Account 570000 Total	312.42		312.42	
		Fund 43450 Expenditures Total	91,939.92		91,939.92	
		Fund 43450 Total	200,000.00	200,000.00	241,980.63	241,980.63

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,045.55-		149,808.21	
		Fund 68340 Assets Total	2,045.55-		149,808.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,853.76
		Fund 68340 Fund Equity Total				151,853.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.14		371.14
		Major Account 480000 Total		371.14		371.14
		Fund 68340 Revenues Total		371.14		371.14
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	29.98		29.98	
	559100	OTHER OPERATING EXP	2,386.71		2,386.71	
		Major Account 520000 Total	2,416.69		2,416.69	
		Fund 68340 Expenditures Total	2,416.69		2,416.69	
		Fund 68340 Total	371.14	371.14	152,224.90	152,224.90

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	517,176.62		810,868.13	
	139901	AR INVOICED (SYSTEM)	26,002.76-		134.00	
		Fund 73410 Assets Total	491,173.86		811,002.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		514,267.50		235,237.00
	211900	AAI DUE TO VENDOR (SYSTE		23,873.00-		556.00
	215100	DUE TO FUND - SHORT TERM		779.36		578,269.77
		Fund 73410 Liabilities Total		491,173.86		814,062.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	491,173.86	491,173.86	811,002.13	811,002.13

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	35,884.66		1,216,355.95	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	35,884.66		1,217,681.10	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		30.03		824.25
		Fund 23500 Liabilities Total		30.03		824.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,181,002.22
		Fund 23500 Fund Equity Total				1,181,002.22
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		235.00		235.00
	472203	KEG REGISTRATION		420.00		420.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,445.00		1,445.00
	472207	BRAND REGISTRATION		30,940.00		30,940.00
		Major Account 470000 Total		33,040.00		33,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,861.75		2,861.75
		Major Account 480000 Total		2,861.75		2,861.75
		Fund 23500 Revenues Total		35,901.75		35,901.75
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.12		47.12	
		Major Account 520000 Total	47.12		47.12	
		Fund 23500 Expenditures Total	47.12		47.12	
		Fund 23500 Total	35,931.78	35,931.78	1,217,728.22	1,217,728.22

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	19,388.01		647,684.50	
		Fund 23610 Assets Total	19,388.01		647,684.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,246.09		14,246.09
		Fund 23610 Liabilities Total		14,246.09		14,246.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				628,296.49
		Fund 23610 Fund Equity Total				628,296.49
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		71,473.42		71,473.42
		Major Account 450000 Total		71,473.42		71,473.42
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,395.00		2,395.00
	474103	Reimburse lab exp		440.00		440.00
		Major Account 470000 Total		2,835.00		2,835.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,582.51		1,582.51
		Major Account 480000 Total		1,582.51		1,582.51
		Fund 23610 Revenues Total		75,890.93		75,890.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,625.72		15,625.72	
	511300	OVERTIME PAYMENTS	77.64		77.64	
	511800	COMPENSATORY TIME PAID	1,175.00		1,175.00	
	511900	SUPPLEMENTAL	71.13		71.13	
	512300	HOLIDAY LEAVE EXPENSE	800.00		800.00	
	515100	RETIREMENT PLANS EXPENSE	389.00		389.00	
	515200	FICA EXPENSE	1,310.41		1,310.41	
	515400	LIFE & ACCIDENT INS EXP	4.29		4.29	
	515500	HEALTH INSURANCE EXPENSE	2,271.08		2,271.08	
	516300	EMPLOYEE ASSISTANCE PRO	6.30		6.30	
		Major Account 510000 Total	21,730.57		21,730.57	
Expenditures	520000	Operating Expenses				
	521441	OCIO - COMMUNICATIONS	94.09		94.09	
	524600	RENT EXPENSE-BUILDINGS	2,748.00		2,748.00	
	534900	MISCELLANEOUS SUP EXP	34.54		34.54	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC 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				
		541100 ACCTG & AUDITING SERVICES	463.32		463.32	
		541200 PURCHASING ASSESSMENT	35.64		35.64	
		545000 LABORATORY SERVICES	12,062.00		12,062.00	
		545001 FINGERPRINT SERVICES	905.00		905.00	
		546800 VETERINARY SERVICES	15,325.00		15,325.00	
		555510 SAAS SUBSCRIPTION FEES	2,000.00		2,000.00	
		Major Account 520000 Total	33,667.59		33,667.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,866.25		10,866.25	
		571800 MEALS - TRAVEL STATUS	2,020.30		2,020.30	
		574500 PERSONAL VEHICLE MILEAGE	92.40		92.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,371.90		2,371.90	
		Major Account 570000 Total	15,350.85		15,350.85	
		Fund 23610 Expenditures Total	70,749.01		70,749.01	
		Fund 23610 Total	90,137.02	90,137.02	718,433.51	718,433.51

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	35.94		10,525.17	
		Fund 23620 Assets Total	35.94		10,525.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,489.23
		Fund 23620 Fund Equity Total				10,489.23
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		4,989.78		4,989.78
		Major Account 450000 Total		4,989.78		4,989.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.93		35.93
		Major Account 480000 Total		35.93		35.93
		Fund 23620 Revenues Total		5,025.71		5,025.71
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,989.77		4,989.77	
		Major Account 590000 Total	4,989.77		4,989.77	
		Fund 23620 Expenditures Total	4,989.77		4,989.77	
		Fund 23620 Total	5,025.71	5,025.71	15,514.94	15,514.94

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	851,336.22		7,233,575.17	
		Fund 23650 Assets Total	851,336.22		7,233,575.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,375.90		9,377.90
		Fund 23650 Liabilities Total		9,375.90		9,377.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,382,236.95
		Fund 23650 Fund Equity Total				6,382,236.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		131,825.00		131,825.00
	474101	Annual Operator FEES		1,000,000.00		1,000,000.00
		Major Account 470000 Total		1,131,825.00		1,131,825.00
		Fund 23650 Revenues Total		1,131,825.00		1,131,825.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,006.98		102,006.98	
	511300	OVERTIME PAYMENTS	181.17		181.17	
	511600	PER DIEM PAYMENTS	7,230.86		7,230.86	
	511800	COMPENSATORY TIME PAID	72.10		72.10	
	511900	SUPPLEMENTAL	68.87		68.87	
	512100	VACATION LEAVE EXPENSE	9,057.13		9,057.13	
	512200	SICK LEAVE EXPENSE	3,185.00		3,185.00	
	512300	HOLIDAY LEAVE EXPENSE	13,383.94		13,383.94	
	512400	MILITARY LEAVE EXPENSE	212.24		212.24	
	515100	RETIREMENT PLANS EXPENSE	9,511.97		9,511.97	
	515200	FICA EXPENSE	9,787.34		9,787.34	
	515400	LIFE & ACCIDENT INS EXP	4.11		4.11	
	515500	HEALTH INSURANCE EXPENSE	28,171.64		28,171.64	
	516300	EMPLOYEE ASSISTANCE PRO	302.40		302.40	
		Major Account 510000 Total	183,175.75		183,175.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.97		7.97	
	521400	CIO CHARGES	3,477.64		3,477.64	
	521402	OCIO - NETWORK	411.56		411.56	
	521410	OCIO - EQUIP LEASING	1,449.00		1,449.00	
	521411	OCIO - PUBLIC SAFETY COMM	450.00		450.00	
	521431	OCIO - SOFTWARE RENEWAL	66.00		66.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521441 OCIO - COMMUNICATIONS	2,510.87		2,510.87	
	521500 PUBLICATION & PRINT EXP	10.16		10.16	
	522100 DUES & SUBSCRIPTION EXP	5,530.00		5,530.00	
	522200 CONFERENCE REGISTRATION	1,458.00		1,458.00	
	522201 TRAINING REGISTRATION	408.00		408.00	
	522600 JOB APPLICANT EXPENSE	70.25		70.25	
	524600 RENT EXPENSE-BUILDINGS	20,152.02		20,152.02	
	531100 OFFICE SUPPLIES EXPENSE	515.29		515.29	
	531200 IT SUPPLIES	32.16		32.16	
	532100 NON-CAPITALIZED EQUIP PU	21,870.31		21,870.31	
	534600 ED & RECREATIONAL SUP EX	1,713.06		1,713.06	
	534900 MISCELLANEOUS SUP EXP	244.37		244.37	
	541100 ACCTG & AUDITING SERVICES	3,397.68		3,397.68	
	541200 PURCHASING ASSESSMENT	261.36		261.36	
	545001 FINGERPRINT SERVICES	8,099.75		8,099.75	
	549200 JANITORIAL/SECURITY SRVS	2,030.66		2,030.66	
	554100 DATA SERVICES	55.92		55.92	
	554900 OTHER CONTRACTUAL SERVICES	21,358.34		21,358.34	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		1,045.00	
	Major Account 520000 Total	96,625.37		96,625.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,065.45		4,065.45	
	571600 MEALS - TAXABLE	115.56		115.56	
	571800 MEALS - TRAVEL STATUS	426.30		426.30	
	572100 COMMERCIAL TRANSPORTATIO	1,556.85		1,556.85	
	573100 STATE-OWNED TRANSPORT	3,146.60		3,146.60	
	574500 PERSONAL VEHICLE MILEAGE	527.80		527.80	
	575100 MISC TRAVEL EXPENSE	225.00		225.00	
	Major Account 570000 Total	10,063.56		10,063.56	
	Fund 23650 Expenditures Total	289,864.68		289,864.68	
	Fund 23650 Total	1,141,200.90	1,141,200.90	7,523,439.85	7,523,439.85

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	11.71		4,801.91	
		Fund 23651 Assets Total	11.71		4,801.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,790.20
		Fund 23651 Fund Equity Total				4,790.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.71		11.71
		Major Account 480000 Total		11.71		11.71
		Fund 23651 Revenues Total		11.71		11.71
		Fund 23651 Total	11.71	11.71	4,801.91	4,801.91

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23655 CASINO TAX REVENUE

		<u>ACCOUNT 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				
	454320	Gaming Tax 25%		1,035,825.04		1,035,825.04
		Major Account 450000 Total		1,035,825.04		1,035,825.04
		Fund 23655 Revenues Total		1,035,825.04		1,035,825.04
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,035,825.04		1,035,825.04	
		Major Account 590000 Total	1,035,825.04		1,035,825.04	
		Fund 23655 Expenditures Total	1,035,825.04		1,035,825.04	
		Fund 23655 Total	1,035,825.04	1,035,825.04	1,035,825.04	1,035,825.04

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	570,749.30-		6,205,840.45	
		132900 NSF ITEMS SUSPENSE	183.33		183.33	
		139901 AR INVOICED (SYSTEM)	398.00-		418.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1.00-		1,721.00	
		Fund 23730 Assets Total	570,964.97-		6,208,163.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,967.77		11,997.74
		211900 AAI DUE TO VENDOR (SYSTE		5,374.57-		16,775.98
		214100 DEPOSITS		75.00		525.00
		215100 DUE TO FUND - SHORT TERM		32.00		92.00
		Fund 23730 Liabilities Total		5,700.20		29,390.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,755,437.73
		Fund 23730 Fund Equity Total				6,755,437.73
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		435.00		435.00
		471102 RELEASE OF LIABILITY		1,050.00		1,050.00
		472200 REPROD & PUBLICATIONS		3.00		3.00
		Major Account 470000 Total		1,488.00		1,488.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,760.19		17,760.19
		486600 CREDIT CARD CLEARING		45.00-		45.00-
		Major Account 480000 Total		17,715.19		17,715.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		433.32		433.32
		Major Account 490000 Total		433.32		433.32
		Fund 23730 Revenues Total		19,636.51		19,636.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	297,894.24		297,894.24	
		512100 VACATION LEAVE EXPENSE	21,117.53		21,117.53	
		512200 SICK LEAVE EXPENSE	8,328.79		8,328.79	
		512300 HOLIDAY LEAVE EXPENSE	10,788.57		10,788.57	
		515100 RETIREMENT PLANS EXPENSE	17,408.03		17,408.03	
		515200 FICA EXPENSE	24,535.57		24,535.57	
		515500 HEALTH INSURANCE EXPENSE	49,192.07		49,192.07	
		516300 EMPLOYEE ASSISTANCE PRO	567.00		567.00	

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				
		Major Account 510000 Total	429,831.80		429,831.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,342.10		5,342.10	
	521400	CIO CHARGES	3,787.25		3,787.25	
	521500	PUBLICATION & PRINT EXP	739.64		739.64	
	522100	DUES & SUBSCRIPTION EXP	1,729.68		1,729.68	
	522200	CONFERENCE REGISTRATION	496.00		496.00	
	523900	TEAMMATE RECOGNITION	65.00		65.00	
	524600	RENT EXPENSE-BUILDINGS	63,485.14		63,485.14	
	524601	RENT EXPENSE - PARKING	1,449.00		1,449.00	
	525100	RENT EXP-OFFICE EQUIP	616.19		616.19	
	526100	REP & MAINT-REAL PROPERT	768.00		768.00	
	531100	OFFICE SUPPLIES EXPENSE	771.58		771.58	
	531200	IT SUPPLIES	165.61		165.61	
	532100	NON-CAPITALIZED EQUIP PU	20,680.40		20,680.40	
	532200	PERSONAL COMPUTING EQUIPMENT	358.00		358.00	
	541100	ACCTG & AUDITING SERVICES	12,320.14		12,320.14	
	541200	PURCHASING ASSESSMENT	609.69		609.69	
	541500	LEGAL SERVICES EXPENSE	11,206.47		11,206.47	
	541700	LEGAL RELATED EXPENSE	2,392.44		2,392.44	
	549200	JANITORIAL/SECURITY SRVS	21,220.50		21,220.50	
	554100	DATA SERVICES	602.99		602.99	
	554110	VOICE SERVICES	2.50		2.50	
	554120	WIRELESS PHONE SERVICES	307.68		307.68	
	554900	OTHER CONTRACTUAL SERVICES	980.75		980.75	
	555310	COTS LICENSE FEES	9,505.40		9,505.40	
	555340	COTS MAINTENANCE	254.57		254.57	
	555510	SAAS SUBSCRIPTION FEES	1,795.86		1,795.86	
	556300	SURETY & NOTARY BONDS	70.00		70.00	
	559100	OTHER OPERATING EXP	1,216.10		1,216.10	
		Major Account 520000 Total	162,938.68		162,938.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,174.21		1,174.21	
	571800	MEALS - TRAVEL STATUS	390.60		390.60	
	572100	COMMERCIAL TRANSPORTATIO	498.39		498.39	
	574500	PERSONAL VEHICLE MILEAGE	1,456.00		1,456.00	
	575100	MISC TRAVEL EXPENSE	12.00		12.00	
		Major Account 570000 Total	3,531.20		3,531.20	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 23730 Expenditures Total			596,301.68		596,301.68	
Fund 23730 Total			25,336.71	25,336.71	6,804,464.96	6,804,464.96

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,461.19		5,959,257.16	
		Fund 63730 Assets Total	2,461.19		5,959,257.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		555.70		2,417.45
		Fund 63730 Liabilities Total		555.70		2,417.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,954,934.22
		Fund 63730 Fund Equity Total				5,954,934.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,585.74		14,585.74
		Major Account 480000 Total		14,585.74		14,585.74
		Fund 63730 Revenues Total		14,585.74		14,585.74
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,299.15		8,299.15	
	592101	BOOKS	728.64		728.64	
	592106	MILEAGE	565.46		565.46	
	592109	TUITION-STATE	3,087.00		3,087.00	
		Major Account 590000 Total	12,680.25		12,680.25	
		Fund 63730 Expenditures Total	12,680.25		12,680.25	
		Fund 63730 Total	15,141.44	15,141.44	5,971,937.41	5,971,937.41

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	878,092.79		1,224,643.63	
		132900 NSF ITEMS SUSPENSE			1,013.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	878,092.79		1,225,846.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.50		176.51
		215100 DUE TO FUND - SHORT TERM				22.39
		Fund 23910 Liabilities Total		61.50		154.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,660.87
		Fund 23910 Fund Equity Total				347,660.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		116,884.00		116,884.00
		474101 SURCHARGE		14,000.84		14,000.84
		474102 Auction Markets		59,864.00		59,864.00
		474103 PACKING HOUSE		36,283.00		36,283.00
		474104 RFL REGISTERED FED LOTS		1,182,750.00		1,182,750.00
		474106 LATE NOTICE SURCHARGE		450.00		450.00
		474108 EXPIRED AND REINSTATED		7,740.00		7,740.00
		474110 ADD LOCATION		75.00		75.00
		474112 BRANDS-NEW		3,700.00		3,700.00
		474113 BRANDS-RENEWAL		7,750.00		7,750.00
		474114 BRANDS-TRANSFER		2,080.00		2,080.00
		474117 VETERINARY CARE PERMITS		15.00		15.00
		474119 brand app reasearch		1,500.00		1,500.00
		Major Account 470000 Total		1,433,091.84		1,433,091.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.42		1,462.42
		484500 REIMB NON-GOVT SOURCES		846.35		846.35
		486600 CREDIT CARD CLEARING		6,046.16		6,046.16
		Major Account 480000 Total		8,354.93		8,354.93
		Fund 23910 Revenues Total		1,441,446.77		1,441,446.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,096.47		211,096.47	
		511106 INTERMITTENT SALARIES	19,474.51		19,474.51	
		511700 EMPLOYEE BONUSES	1,120.00		1,120.00	

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				
		511800 COMPENSATORY TIME PAID	13,266.35		13,266.35	
		512100 VACATION LEAVE EXPENSE	5,197.92		5,197.92	
		512200 SICK LEAVE EXPENSE	6,109.78		6,109.78	
		512300 HOLIDAY LEAVE EXPENSE	23,003.57		23,003.57	
		515100 RETIREMENT PLANS EXPENSE	19,270.95		19,270.95	
		515200 FICA EXPENSE	19,769.68		19,769.68	
		515500 HEALTH INSURANCE EXPENSE	76,231.50		76,231.50	
		516300 EMPLOYEE ASSISTANCE PRO	693.00		693.00	
		Major Account 510000 Total	395,233.73		395,233.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.66		3.66	
		521300 FREIGHT EXPENSE	626.83		626.83	
		521400 CIO CHARGES	12,211.56		12,211.56	
		521500 PUBLICATION & PRINT EXP	36.98		36.98	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		523201 NATURAL GAS	54.07		54.07	
		523202 ELECTRICITY	195.62		195.62	
		523203 WATER	32.99		32.99	
		523204 SEWER	4.05		4.05	
		524600 RENT EXPENSE-BUILDINGS	1,655.00		1,655.00	
		524900 RENT EXP-DEPR SURCHARGE	43.99		43.99	
		525100 RENT EXP-OFFICE EQUIP	594.42		594.42	
		526100 REP & MAINT-REAL PROPERT	22.96		22.96	
		527200 REP & MAINT-MOTOR VEHICL	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	4,020.28		4,020.28	
		532100 NON-CAPITALIZED EQUIP PU	168.76		168.76	
		532200 PERSONAL COMPUTING EQUIPMENT	832.46		832.46	
		534500 AGRICULTURAL SUPPLIES EX	813.00		813.00	
		538182 OIL	42.90		42.90	
		538184 FLUIDS	29.18		29.18	
		538185 GASOLINE	512.56		512.56	
		541100 ACCTG & AUDITING SERVICES	85,432.47		85,432.47	
		541500 LEGAL SERVICES EXPENSE	250.00		250.00	
		547100 EDUCATIONAL SERVICES	952.00		952.00	
		548700 REFUSE/RECYCLING	123.00		123.00	
		548900 WEED CONTROL	275.00		275.00	
		555100 DATA PROC SOFTW LIC FEE	2,500.00		2,500.00	
		559100 OTHER OPERATING EXP	456.88		456.88	
		Major Account 520000 Total	111,990.62		111,990.62	

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	570000	Travel Expenses				
		571100 LODGING	110.00		110.00	
		571600 MEALS - TAXABLE	90.83		90.83	
		571800 MEALS - TRAVEL STATUS	1,544.24		1,544.24	
		573100 STATE-OWNED TRANSPORT	774.61		774.61	
		574500 PERSONAL VEHICLE MILEAGE	53,671.45		53,671.45	
		Major Account 570000 Total	56,191.13		56,191.13	
		Fund 23910 Expenditures Total	563,415.48		563,415.48	
		Fund 23910 Total	1,441,508.27	1,441,508.27	1,789,261.76	1,789,261.76

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	6,235.33		112,794.16	
		Fund 73910 Assets Total	6,235.33		112,794.16	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		5,818.99		84,976.44
	215100	DUE TO FUND - SHORT TERM		416.34		27,817.72
		Fund 73910 Liabilities Total		6,235.33		112,794.16
		Fund 73910 Total	6,235.33	6,235.33	112,794.16	112,794.16

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	53,424.06-		242,203.29	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	53,424.06-		242,988.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,412.80
		Fund 24010 Fund Equity Total				296,412.80
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,728.41		5,728.41
		475102 DEALER LICENSES		500.00		500.00
		475107 FACTORY REP LICENSES		100.00		100.00
		475116 CHANGE OF ADDRESS		25.00		25.00
		475117 SPECIAL PERMIT		50.00		50.00
		Major Account 470000 Total		6,403.41		6,403.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.21		819.21
		486600 CREDIT CARD CLEARING		4,195.00		4,195.00
		Major Account 480000 Total		5,014.21		5,014.21
		Fund 24010 Revenues Total		11,417.62		11,417.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,483.18		30,483.18	
		512100 VACATION LEAVE EXPENSE	3,718.80		3,718.80	
		512200 SICK LEAVE EXPENSE	4,425.82		4,425.82	
		512300 HOLIDAY LEAVE EXPENSE	4,291.98		4,291.98	
		515100 RETIREMENT PLANS EXPENSE	3,213.82		3,213.82	
		515200 FICA EXPENSE	2,936.52		2,936.52	
		515500 HEALTH INSURANCE EXPENSE	14,132.86		14,132.86	
		516300 EMPLOYEE ASSISTANCE PRO	113.40		113.40	
		Major Account 510000 Total	63,316.38		63,316.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.78		56.78	
		522100 DUES & SUBSCRIPTION EXP	15.83		15.83	
		524600 RENT EXPENSE-BUILDINGS	782.51		782.51	
		524900 RENT EXP-DEPR SURCHARGE	273.35		273.35	
		527200 REP & MAINT-MOTOR VEHICL	371.78		371.78	
		531100 OFFICE SUPPLIES EXPENSE	25.05		25.05	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,525.30		1,525.30	
		Fund 24010 Expenditures Total	64,841.68		64,841.68	
		Fund 24010 Total	11,417.62	11,417.62	307,830.42	307,830.42

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	77,593.47-		1,069,630.84	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,700.46	
		Fund 24110 Assets Total	77,593.47-		1,076,262.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		19,294.48		26,359.48
		215900 SALES TAX COLLECTIONS		.67		15.25
		Fund 24110 Liabilities Total		19,295.15		26,469.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,146,681.33
		Fund 24110 Fund Equity Total				1,146,681.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9.33		9.33
		474120 SALESPERSON TRANSFER FEES		875.00		875.00
		474130 BROKER TRANSFER FEES		75.00		75.00
		474140 PROFESSIONAL CORP		700.00		700.00
		474150 LTD. LIABILITY CO		2,350.00		2,350.00
		474160 CERTIFICATION OF LICENSURE		550.00		550.00
		475120 NEW BROKER LICENSE FEE		720.00		720.00
		475130 NEW SALESPRSN LICENSE FEE		2,520.00		2,520.00
		475150 NEW BRANCH OFFICE FEES		100.00		100.00
		475160 BROKER RENEWAL FEES		180.00		180.00
		475170 SALESPERSON RENEWAL FEES		1,960.00		1,960.00
		475210 RETIREMENT HOME FEES		600.00		600.00
		475320 EXAMINATION FEES		15,450.00		15,450.00
		475340 APPLICATION FEE		9,585.00		9,585.00
		Major Account 470000 Total		35,674.33		35,674.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,893.88		2,893.88
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		485910 OTHER FINES, FOR & PENALTY		2,625.00		2,625.00
		486600 CREDIT CARD CLEARING		4,340.00		4,340.00
		Major Account 480000 Total		9,888.88		9,888.88
		Fund 24110 Revenues Total		45,563.21		45,563.21
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,427.90		44,427.90	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	4,702.47		4,702.47	
		512200 SICK LEAVE EXPENSE	1,519.82		1,519.82	
		512300 HOLIDAY LEAVE EXPENSE	5,627.82		5,627.82	
		515100 RETIREMENT PLANS EXPENSE	4,214.08		4,214.08	
		515200 FICA EXPENSE	4,052.79		4,052.79	
		515500 HEALTH INSURANCE EXPENSE	12,853.68		12,853.68	
		516300 EMPLOYEE ASSISTANCE PRO	163.80		163.80	
		516500 WORKERS COMP PREMIUMS	4,294.00		4,294.00	
		Major Account 510000 Total	82,456.36		82,456.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,971.30		4,971.30	
		521410 Data Processing Expense	1,490.95		1,490.95	
		521420 Communication V/D Expense	462.66		462.66	
		521500 PUBLICATION & PRINT EXP	2,593.81		2,593.81	
		522100 DUES & SUBSCRIPTION EXP	1,474.00		1,474.00	
		522200 CONFERENCE REGISTRATION	1,522.00		1,522.00	
		523000 VOLUNTEER EXPENSE	198.30		198.30	
		523900 TEAMMATE RECOGNITION	55.00		55.00	
		524600 RENT EXPENSE-BUILDINGS	2,581.97		2,581.97	
		524900 RENT EXP-DEPR SURCHARGE	901.96		901.96	
		531100 OFFICE SUPPLIES EXPENSE	431.71		431.71	
		541100 ACCTG & AUDITING SERVICES	2,414.00		2,414.00	
		541500 LEGAL SERVICES EXPENSE	12,730.00		12,730.00	
		541700 LEGAL RELATED EXPENSE	454.00		454.00	
		547100 EDUCATIONAL SERVICES	7,280.00		7,280.00	
		554900 OTHER CONTRACTUAL SERVICES	1,481.73		1,481.73	
		555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		12,000.00	
		559100 OTHER OPERATING EXP	443.53		443.53	
		Major Account 520000 Total	53,486.92		53,486.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,830.94		1,830.94	
		574500 PERSONAL VEHICLE MILEAGE	287.00		287.00	
		Major Account 570000 Total	2,117.94		2,117.94	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	4,390.61		4,390.61	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	4,390.61		4,390.61	
		Fund 24110 Expenditures Total	142,451.83		142,451.83	
		Fund 24110 Total	64,858.36	64,858.36	1,218,714.27	1,218,714.27

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	10,834.57-		104,666.69	
		Fund 24510 Assets Total	10,834.57-		104,666.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,501.26
		Fund 24510 Fund Equity Total				115,501.26
Revenues	470000	Revenues - Sales & Charges				
	475125	RENEWAL		960.00		960.00
	475142	LICENSE ISSUANCE		60.00		60.00
	475145	RENEWAL		480.00		480.00
	475146	NEW SHOP INSPECTION		360.00		360.00
	475147	TRANSFER OF OWNERSHIP		40.00		40.00
	475148	CHANGE LOCATION INSPECTION		130.00		130.00
	476121	DUPLICATE LICENSE		20.00		20.00
	476141	DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		2,060.00		2,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.92		294.92
	485121	RESTORATION		665.00		665.00
	485140	LATE FEE		60.00		60.00
		Major Account 480000 Total		1,019.92		1,019.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6.44		6.44
		Major Account 490000 Total		6.44		6.44
		Fund 24510 Revenues Total		3,086.36		3,086.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,851.18		6,851.18	
	512100	VACATION LEAVE EXPENSE	866.47		866.47	
	512200	SICK LEAVE EXPENSE	68.89		68.89	
	512300	HOLIDAY LEAVE EXPENSE	866.47		866.47	
	515100	RETIREMENT PLANS EXPENSE	647.94		647.94	
	515200	FICA EXPENSE	602.97		602.97	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		2,720.86	
		Major Account 510000 Total	12,624.78		12,624.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	125.58		125.58	
	521400	CIO CHARGES	299.62		299.62	

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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	512.38		512.38	
		556300 SURETY & NOTARY BONDS	122.17		122.17	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,079.75		1,079.75	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	216.40		216.40	
		Major Account 570000 Total	216.40		216.40	
		Fund 24510 Expenditures Total	13,920.93		13,920.93	
		Fund 24510 Total	3,086.36	3,086.36	118,587.62	118,587.62

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	18,337.33		256,933.13	
	139901	AR INVOICED (SYSTEM)			94,678.55	
	139902	AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	<u>18,337.33</u>	<u></u>	<u>351,578.68</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				11.08
		Fund 24610 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>11.08</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,230.27
		Fund 24610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>333,230.27</u>
Revenues	470000	Revenues - Sales & Charges				
	471103	AP PROGRAMMING FEES		17,768.75		17,768.75
		Major Account 470000 Total	<u></u>	<u>17,768.75</u>	<u></u>	<u>17,768.75</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.58		568.58
		Major Account 480000 Total	<u></u>	<u>568.58</u>	<u></u>	<u>568.58</u>
		Fund 24610 Revenues Total	<u></u>	<u>18,337.33</u>	<u></u>	<u>18,337.33</u>
		Fund 24610 Total	<u>18,337.33</u>	<u>18,337.33</u>	<u>351,578.68</u>	<u>351,578.68</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	6,776.73		406,370.40	
		Fund 24612 Assets Total	6,776.73		406,370.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				399,593.67
		Fund 24612 Fund Equity Total				399,593.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,850.47		6,850.47
	493200	OPERATING TRANSFERS OUT		73.74-		73.74-
		Major Account 490000 Total		6,776.73		6,776.73
		Fund 24612 Revenues Total		6,776.73		6,776.73
		Fund 24612 Total	6,776.73	6,776.73	406,370.40	406,370.40

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	12,578.08-		4,877,335.03	
		Fund 24620 Assets Total	12,578.08-		4,877,335.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		219,711.23		219,711.23
		Fund 24620 Liabilities Total		219,711.23		219,711.23
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,889,913.11
		Fund 24620 Fund Equity Total				4,889,913.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,139.44		12,139.44
		Major Account 480000 Total		12,139.44		12,139.44
		Fund 24620 Revenues Total		12,139.44		12,139.44
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	20,756.00		20,756.00	
		Major Account 520000 Total	20,756.00		20,756.00	
Expenditures	590000	Government Aid				
	593101	PERSONNEL	54,753.81		54,753.81	
	593102	FRINGE BENEFITS	10,991.28		10,991.28	
	593103	TRAVEL	6,480.55		6,480.55	
	593104	SUPPLIES	6,887.03		6,887.03	
	593106	OTHER	144,560.08		144,560.08	
		Major Account 590000 Total	223,672.75		223,672.75	
		Fund 24620 Expenditures Total	244,428.75		244,428.75	
		Fund 24620 Total	231,850.67	231,850.67	5,121,763.78	5,121,763.78

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	1,710.13		701,535.82	
		Fund 24630 Assets Total	1,710.13		701,535.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				699,825.69
		Fund 24630 Fund Equity Total				699,825.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,710.13		1,710.13
		Major Account 480000 Total		1,710.13		1,710.13
		Fund 24630 Revenues Total		1,710.13		1,710.13
		Fund 24630 Total	1,710.13	1,710.13	701,535.82	701,535.82

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	8,843.15		3,627,659.97	
		Fund 24640 Assets Total	8,843.15		3,627,659.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,618,816.82
		Fund 24640 Fund Equity Total				3,618,816.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,843.15		8,843.15
		Major Account 480000 Total		8,843.15		8,843.15
		Fund 24640 Revenues Total		8,843.15		8,843.15
		Fund 24640 Total	8,843.15	8,843.15	3,627,659.97	3,627,659.97

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	9,782.53		1,041,447.85	
		Fund 24680 Assets Total	9,782.53		1,041,447.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,031,665.32
		Fund 24680 Fund Equity Total				1,031,665.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,721.57		10,721.57
		Major Account 470000 Total		10,721.57		10,721.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,560.96		2,560.96
		Major Account 480000 Total		2,560.96		2,560.96
		Fund 24680 Revenues Total		13,282.53		13,282.53
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,500.00		2,500.00	
		Major Account 520000 Total	2,500.00		2,500.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,000.00	
		Major Account 570000 Total	1,000.00		1,000.00	
		Fund 24680 Expenditures Total	3,500.00		3,500.00	
		Fund 24680 Total	13,282.53	13,282.53	1,044,947.85	1,044,947.85

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	153,497.75		5,437,261.23	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	23,387.47-		165,826.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.01-		7,142.74-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	130,110.27		5,596,744.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,650.00		1,398.43
		211900 AAI DUE TO VENDOR (SYSTE		1,027.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		4.07		1,808.99
		Fund 24690 Liabilities Total		627.07		3,226.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,464,035.29
		Fund 24690 Fund Equity Total				5,464,035.29
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,400.00		1,400.00
		Major Account 460000 Total		1,400.00		1,400.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		703.89		703.89
		471106 REV FROM OFFENDERS - SVCS		12,615.98		12,615.98
		471107 MISC SERVICES		3.57		3.57
		471108 SAFEKEEPERS SERVICES		77,831.34		77,831.34
		472103 NONTAXABLE SALES-SUP/SVC		4.00		4.00
		472105 TAXABLE SALES COPIES		1,062.16		1,062.16
		Major Account 470000 Total		92,220.94		92,220.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,504.06		12,504.06
		483100 HOUSING & DORM RENTAL RE		132,548.68		132,548.68
		484500 REIMB NON-GOVT SOURCES		2,800.07		2,800.07
		484502 RESTITUTION PAID-OFFENDER		675.23		675.23
		486500 MISCELLANEOUS ADJUSTMENT		323.98		323.98
		Major Account 480000 Total		148,852.02		148,852.02
		Fund 24690 Revenues Total		242,472.96		242,472.96
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,650.00		1,650.00	

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>
Expenditures	520000	Operating Expenses				
	534601	EDUCATIONAL	3,945.00		3,945.00	
	542500	ENG & ARCH SERVICES	99,068.80		99,068.80	
	559100	OTHER OPERATING EXP	8,383.72		8,383.72	
		Major Account 520000 Total	113,047.52		113,047.52	
Expenditures	570000	Travel Expenses				
	571100	LODGING	57.76-		57.76-	
		Major Account 570000 Total	57.76-		57.76-	
		Fund 24690 Expenditures Total	112,989.76		112,989.76	
		Fund 24690 Total	243,100.03	243,100.03	5,709,734.64	5,709,734.64

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	53,028.71-		243,205.22	
		Fund 24691 Assets Total	53,028.71-		243,205.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,233.93
		Fund 24691 Fund Equity Total				296,233.93
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		4,671.52		4,671.52
	483101	INMATE MAINT ALLOCATION		57,700.23-		57,700.23-
		Major Account 480000 Total		53,028.71-		53,028.71-
		Fund 24691 Revenues Total		53,028.71-		53,028.71-
		Fund 24691 Total	53,028.71-	53,028.71-	243,205.22	243,205.22

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	187,040.00		894,181.71	
		139901 AR INVOICED (SYSTEM)	1,528.18		75,256.98	
		Fund 48130 Assets Total	188,568.18		969,438.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		166,765.88-		4,021.80
		211900 AAI DUE TO VENDOR (SYSTE		163,188.10		163,188.10
		Fund 48130 Liabilities Total		3,577.78-		167,209.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				610,082.83
		Fund 48130 Fund Equity Total				610,082.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,528.18		1,528.18
		Major Account 460000 Total		1,528.18		1,528.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,816.78		1,816.78
		Major Account 480000 Total		1,816.78		1,816.78
		Fund 48130 Revenues Total		3,344.96		3,344.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,997.18		10,997.18	
		511300 OVERTIME PAYMENTS	523.31		523.31	
		511301 HOLIDAY WORK - DCS	409.63		409.63	
		511500 SHIFT DIFFERENTIAL PYMT	668.59		668.59	
		512200 SICK LEAVE EXPENSE	309.11		309.11	
		512300 HOLIDAY LEAVE EXPENSE	320.30		320.30	
		515100 RETIREMENT PLANS EXPENSE	1,040.48		1,040.48	
		515200 FICA EXPENSE	941.54		941.54	
		515500 HEALTH INSURANCE EXPENSE	3,410.36		3,410.36	
		Major Account 510000 Total	18,620.50		18,620.50	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	44,254.40-		44,254.40-	
		555100 DATA PROC SOFTW LIC FEE	163,188.10-		163,188.10-	
		Major Account 520000 Total	207,442.50-		207,442.50-	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	21.00		21.00	
		Major Account 570000 Total	21.00		21.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48130 Expenditures Total	188,801.00-		188,801.00-	
		Fund 48130 Total	232.82-	232.82-	780,637.69	780,637.69

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	259,890.77-		6,886,307.65	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	387,811.65		1,281,494.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,752.32	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	287,691.17		2,632,613.19	
		145200 WORK-IN-PROCESS	15,003.27-		144,440.68	
		145300 FINISHED GOODS	51,050.64		1,432,705.80	
		145400 INVENTORY IN TRANSIT	6,846.32-		178,128.12-	
		Fund 52510 Assets Total	444,813.10		12,207,461.43	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		492,454.88		1,120,323.62
		211900 AAI DUE TO VENDOR (SYSTE		49,263.81-		15,992.65
		215100 DUE TO FUND - SHORT TERM				76.67
		Fund 52510 Liabilities Total		443,191.07		1,136,459.19
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				8,044,380.21
		Fund 52510 Fund Equity Total				11,069,380.21
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		57,700.23		57,700.23
		Major Account 460000 Total		57,700.23		57,700.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		640.50		640.50
		471109 LAUNDRY SERVICES		297,501.70		297,501.70
		471111 WORK CREW SERVICES		121,809.26		121,809.26
		472100 SALE OF SUP & MAT		720,033.00		720,033.00
		472106 CASH CREDIT		12,456.03-		12,456.03-
		472200 REPROD & PUBLICATIONS		70,227.86		70,227.86
		Major Account 470000 Total		1,197,756.29		1,197,756.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,074.30		17,074.30
		483401 PV RENT AND UTIL		4,091.73		4,091.73
		484501 PRIVATE VENTURE		2,449.10		2,449.10
		486500 MISCELLANEOUS ADJUSTMENT		9,725.49-		9,725.49-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		13,889.64		13,889.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		402.19		402.19
		Major Account 490000 Total		402.19		402.19
		Fund 52510 Revenues Total		1,269,748.35		1,269,748.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	282,141.22		282,141.22	
	511200	TEMPORARY SALARIES-WAGE	1,998.36		1,998.36	
	511300	OVERTIME PAYMENTS	17,872.94		17,872.94	
	511301	HOLIDAY WORK - DCS	4,456.81		4,456.81	
	511500	SHIFT DIFFERENTIAL PYMT	18,473.25		18,473.25	
	511800	COMPENSATORY TIME PAID	3,031.93		3,031.93	
	511900	SUPPLEMENTAL	3,763.52		3,763.52	
	512100	VACATION LEAVE EXPENSE	29,012.20		29,012.20	
	512200	SICK LEAVE EXPENSE	12,871.34		12,871.34	
	512300	HOLIDAY LEAVE EXPENSE	36,642.29		36,642.29	
	512500	FUNERAL LEAVE EXPENSE	1,220.05		1,220.05	
	515100	RETIREMENT PLANS EXPENSE	30,380.48		30,380.48	
	515200	FICA EXPENSE	29,091.57		29,091.57	
	515500	HEALTH INSURANCE EXPENSE	95,434.87		95,434.87	
	516300	EMPLOYEE ASSISTANCE PRO	1,096.20		1,096.20	
		Major Account 510000 Total	567,487.03		567,487.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,969.24		12,969.24	
	521300	FREIGHT EXPENSE	1,317.44		1,317.44	
	521301	FREIGHT ON INVENTORY	1,967.24		1,967.24	
	521400	CIO CHARGES	23,893.96		23,893.96	
	521401	OCIO - COMMUNICATIONS	42.87		42.87	
	521500	PUBLICATION & PRINT EXP	361.82		361.82	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522202	CONF REG - NON-CEU'S	380.00		380.00	
	522900	EMPLOYEE PARKING EXP	30.00		30.00	
	523201	NATURAL GAS	224.46		224.46	
	523202	ELECTRICITY	5,988.76		5,988.76	
	523203	WATER	759.78		759.78	
	523204	SEWER	640.00		640.00	
	524600	RENT EXPENSE-BUILDINGS	596.70		596.70	

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>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	2,187.34		2,187.34	
	526100 REP & MAINT-REAL PROPERT	1,183.85		1,183.85	
	526104 R & M CONT-BLDGS	1,473.00		1,473.00	
	527101 R & M CONT-OF EQUIP	1,131.01		1,131.01	
	527200 REP & MAINT-MOTOR VEHICL	17,642.20		17,642.20	
	527600 REP & MAINT-HOUSE/INST E	102.56		102.56	
	527800 REP & MAINT-OTHER PROPER	2,195.27		2,195.27	
	531100 OFFICE SUPPLIES EXPENSE	987.03		987.03	
	531200 IT SUPPLIES	103.15		103.15	
	533100 HOUSEHOLD & INSTIT EXP	265.30		265.30	
	533103 CLEANING SUPPLIES	5,778.31		5,778.31	
	533900 FOOD EXPENSE-INSTITUTIONS	112.38		112.38	
	534800 CONST & MAINT SUP EXP	28.78		28.78	
	534801 MAINTENANCE FUEL AND OIL	1,027.00		1,027.00	
	534904 CI SHOP SUPPLIES	24,443.71		24,443.71	
	534905 SMALL TOOLS	877.30		877.30	
	534906 RAW MATERIALS	699,659.09		699,659.09	
	534909 OPERATIONAL SUPPLIES	72,599.91		72,599.91	
	538100 VEHICLE & EQUIP SUP EXP	13.96		13.96	
	538102 GAS/OIL FSP & CSI	14,949.32		14,949.32	
	548600 PEST CONTROL	140.57		140.57	
	548700 REFUSE/RECYCLING	276.28		276.28	
	554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
	555340 COTS MAINTENANCE	12,461.02		12,461.02	
	559100 OTHER OPERATING EXP	9,224.37		9,224.37	
	559101 TRANS COSTS STATE WARDS	71.80		71.80	
	559103 INMATE WAGES	99,339.05		99,339.05	
	559104 UNIFORM CLEANING ETC	150.00		150.00	
	559111 MISC CHARGES, NOT FREIGHT	313.68		313.68	
	Major Account 520000 Total	1,017,713.35		1,017,713.35	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	124.98		124.98	
	571800 MEALS - TRAVEL STATUS	331.99		331.99	
	572100 COMMERCIAL TRANSPORTATIO	351.97		351.97	
	574500 PERSONAL VEHICLE MILEAGE	98.00		98.00	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	942.94		942.94	
	Fund 52510 Expenditures Total	1,586,143.32		1,586,143.32	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	699,811.80-		699,811.80-	
	814200	ISSUES, TRANSFERS, ADJ	23,270.69		23,270.69	
	815100	COST OF GOODS SOLD	566,284.84		566,284.84	
	815200	DIRECT LABOR	16,204.91-		16,204.91-	
	815300	OVERHEAD COSTS	191,555.82-		191,555.82-	
		Fund 52510 Adjustments Total	318,017.00-		318,017.00-	
		Fund 52510 Total	1,712,939.42	1,712,939.42	13,475,587.75	13,475,587.75

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	3,427.59		960,587.85	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	12,565.00-		61,903.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			60,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	9,137.41-		1,084,328.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,180.91-		1,051.63
		211900 AAI DUE TO VENDOR (SYSTE		1,893.33-		86.06
		Fund 52700 Liabilities Total		15,074.24-		1,137.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,077,254.25
		Fund 52700 Fund Equity Total				1,077,254.25
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		20,834.00		20,834.00
		Major Account 470000 Total		20,834.00		20,834.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,305.57		2,305.57
		Major Account 480000 Total		2,305.57		2,305.57
		Fund 52700 Revenues Total		23,139.57		23,139.57
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
		Major Account 510000 Total	50.40		50.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		2.25	
		521401 OCIO - COMMUNICATIONS	196.76		196.76	
		522202 CONF REG - NON-CEU'S	561.83		561.83	
		523201 NATURAL GAS	112.86		112.86	
		523202 ELECTRICITY	312.31		312.31	
		525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
		526100 REP & MAINT-REAL PROPERT	9,639.00		9,639.00	
		527200 REP & MAINT-MOTOR VEHICL	16.00		16.00	
		534500 AGRICULTURAL SUPPLIES EX	148.10		148.10	
		534800 CONST & MAINT SUP EXP	759.27		759.27	
		534905 SMALL TOOLS	2,553.28		2,553.28	
		538100 VEHICLE & EQUIP SUP EXP	775.51		775.51	

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				
		538102 GAS/OIL FSP & CSI	1,063.65		1,063.65	
		548600 PEST CONTROL	44.56		44.56	
		554900 OTHER CONTRACTUAL SERVICES	78.20		78.20	
		Major Account 520000 Total	16,308.58		16,308.58	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN	508.46		508.46	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	335.30		335.30	
		Major Account 570000 Total	843.76		843.76	
		Fund 52700 Expenditures Total	17,202.74		17,202.74	
		Fund 52700 Total	8,065.33	8,065.33	1,101,531.51	1,101,531.51

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	12,610.77		313,577.76	
		139901 AR INVOICED (SYSTEM)	39,863.01-		93,304.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
		Fund 52701 Assets Total	27,252.24-		377,090.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,335.16		40,400.00
		211900 AAI DUE TO VENDOR (SYSTE		2,335.00		2,335.00
		Fund 52701 Liabilities Total		42,670.16		42,735.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				404,277.99
		Fund 52701 Fund Equity Total				404,277.99
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		12,322.00		12,322.00
		Major Account 470000 Total		12,322.00		12,322.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.51		690.51
		Major Account 480000 Total		690.51		690.51
		Fund 52701 Revenues Total		13,012.51		13,012.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,073.99		17,073.99	
		511300 OVERTIME PAYMENTS	66.15		66.15	
		511500 SHIFT DIFFERENTIAL PYMT	1,692.00		1,692.00	
		512100 VACATION LEAVE EXPENSE	492.64		492.64	
		512200 SICK LEAVE EXPENSE	217.44		217.44	
		512300 HOLIDAY LEAVE EXPENSE	1,980.44		1,980.44	
		515100 RETIREMENT PLANS EXPENSE	1,611.62		1,611.62	
		515200 FICA EXPENSE	1,493.41		1,493.41	
		515500 HEALTH INSURANCE EXPENSE	7,614.02		7,614.02	
		Major Account 510000 Total	32,241.71		32,241.71	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,335.00		2,335.00	
		527200 REP & MAINT-MOTOR VEHICL	29.68		29.68	
		538100 VEHICLE & EQUIP SUP EXP	928.52		928.52	
		558100 INVENTORIES FOR RESALE	47,400.00		47,400.00	
		Major Account 520000 Total	50,693.20		50,693.20	
		Fund 52701 Expenditures Total	82,934.91		82,934.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 52701 Total			<u>55,682.67</u>	<u>55,682.67</u>	<u>460,025.50</u>	<u>460,025.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,590.09		646,906.17	
	145100	RAW MATERIALS	38,426.83		520,990.95	
		Fund 54610 Assets Total	128,016.92		1,167,897.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		227,245.58		341,847.35
	211900	AAI DUE TO VENDOR (SYSTE		87,909.74-		25,452.71
		Fund 54610 Liabilities Total		139,335.84		367,300.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				811,915.98
		Fund 54610 Fund Equity Total				811,915.98
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		305,414.86		305,414.86
		Major Account 470000 Total		305,414.86		305,414.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,383.91		1,383.91
		Major Account 480000 Total		1,383.91		1,383.91
		Fund 54610 Revenues Total		306,798.77		306,798.77
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	640.58-		640.58-	
	534906	RAW MATERIALS	340,870.95		340,870.95	
	539500	PURCHASING CARD SUSPENSE	763.81		763.81	
		Major Account 520000 Total	340,994.18		340,994.18	
		Fund 54610 Expenditures Total	340,994.18		340,994.18	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	24,032.09-		24,032.09-	
	814200	ISSUES, TRANSFERS, ADJ	1,155.60		1,155.60	
		Fund 54610 Adjustments Total	22,876.49-		22,876.49-	
		Fund 54610 Total	446,134.61	446,134.61	1,486,014.81	1,486,014.81

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	91,512.77-		6,306,141.99	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	91,512.77-		6,346,141.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,437,654.76
		Fund 64612 Fund Equity Total				6,437,654.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,038.33		15,038.33
		484900 OTHER PRIVATE SOURCES		896,530.27		896,530.27
		484989 WORK RELEASE PAY		984,504.89		984,504.89
		484991 INMATE PAYROLL		259,991.00		259,991.00
		484992 PRIVATE VENTURE PAY		91,739.55		91,739.55
		484993 OTHER PAY BY DCS		875.00		875.00
		484995 OTHER PRIVATE SOURCES		5,473.89		5,473.89
		486500 MISCELLANEOUS ADJUSTMENT		5,818.42		5,818.42
		Major Account 480000 Total		2,259,971.35		2,259,971.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		73.74		73.74
		493200 OPERATING TRANSFERS OUT		54,091.25-		54,091.25-
		Major Account 490000 Total		54,017.51-		54,017.51-
		Fund 64612 Revenues Total		2,205,953.84		2,205,953.84
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	44.74-		44.74-	
		559100 OTHER OPERATING EXP	487,893.58		487,893.58	
		559189 SAVINGS DEPOSITS	108,917.16		108,917.16	
		559192 FAMILY SUPPORT	418,966.39		418,966.39	
		559193 RELEASE MONEY	208,497.72		208,497.72	
		559194 GATE PAY	4,353.56		4,353.56	
		559195 DCS	16,965.41		16,965.41	
		559196 CLUBS	1,331.99		1,331.99	
		559197 STORES	913,365.34		913,365.34	
		559198 MAINTENANCE	137,220.20		137,220.20	
		Major Account 520000 Total	2,297,466.61		2,297,466.61	
		Fund 64612 Expenditures Total	2,297,466.61		2,297,466.61	
		Fund 64612 Total	2,205,953.84	2,205,953.84	8,643,608.60	8,643,608.60

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	555.00		117,596.72	
		Fund 64613 Assets Total	555.00		117,596.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,041.72
		Fund 64613 Fund Equity Total				117,041.72
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,878.00		2,878.00
		Major Account 480000 Total		2,878.00		2,878.00
		Fund 64613 Revenues Total		2,878.00		2,878.00
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,323.00		2,323.00	
		Major Account 520000 Total	2,323.00		2,323.00	
		Fund 64613 Expenditures Total	2,323.00		2,323.00	
		Fund 64613 Total	2,878.00	2,878.00	119,919.72	119,919.72

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	422,268.86		2,104,580.17	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	422,268.86		2,105,151.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141,915.50		176,302.04
		211900 AAI DUE TO VENDOR (SYSTE		143,601.93		318,509.44
		215100 DUE TO FUND - SHORT TERM		11,383.63		1,753.54
		Fund 64641 Liabilities Total		296,901.06		496,565.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,483,218.97
		Fund 64641 Fund Equity Total				1,483,218.97
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		5.00-		5.00-
		471107 MISC SERVICES		6,301.40-		6,301.40-
		472100 SALE OF SUP & MAT		173,979.51		173,979.51
		472102 TOKEN SALES		38,444.03		38,444.03
		472103 NONTAXABLE SALES-SUP/SVC		668,741.70		668,741.70
		472108 SPECIAL ORDER REVENUE		1,271.93		1,271.93
		472113 REVENUE-INCENTIVE MEALS		17,007.07		17,007.07
		Major Account 470000 Total		893,137.84		893,137.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,163.51		4,163.51
		486500 MISCELLANEOUS ADJUSTMENT		397.60		397.60
		Major Account 480000 Total		4,561.11		4,561.11
		Fund 64641 Revenues Total		897,698.95		897,698.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,856.24		14,856.24	
		511300 OVERTIME PAYMENTS	4,962.19		4,962.19	
		511301 HOLIDAY WORK - DCS	1,454.33		1,454.33	
		511500 SHIFT DIFFERENTIAL PYMT	1,328.25		1,328.25	
		511900 SUPPLEMENTAL	1,928.73		1,928.73	
		512100 VACATION LEAVE EXPENSE	2,170.87		2,170.87	
		512200 SICK LEAVE EXPENSE	39.79		39.79	
		512300 HOLIDAY LEAVE EXPENSE	1,911.34		1,911.34	
		515100 RETIREMENT PLANS EXPENSE	2,001.04		2,001.04	
		515200 FICA EXPENSE	2,082.16		2,082.16	

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	5,255.70		5,255.70	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	38,066.24		38,066.24	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	1,815.57		1,815.57	
		527800 REP & MAINT-OTHER PROPER	860.69		860.69	
		531100 OFFICE SUPPLIES EXPENSE	1,310.92		1,310.92	
		532100 NON-CAPITALIZED EQUIP PU	999.00		999.00	
		533100 HOUSEHOLD & INSTIT EXP	43.96		43.96	
		533108 CANTEEN RESALE	10,646.29		10,646.29	
		533157 CANTEEN RESALE-JULY	409,395.79		409,395.79	
		533163 CANTEEN RESALE-JAN	379.71		379.71	
		533164 CANTEEN RESALE-FEB	1,490.29		1,490.29	
		533165 CANTEEN RESALE-MAR	382.65		382.65	
		533166 CANTEEN RESALE-APR	4,479.68		4,479.68	
		533167 CANTEEN RESALE -MAY	6,996.79		6,996.79	
		533168 CANTEEN RESALE-JUNE	289,694.97		289,694.97	
		533170 SPECIAL ORDER PURCHASES	1,043.38		1,043.38	
		533171 INCENTIVE MEALS	1,815.08		1,815.08	
		534900 MISCELLANEOUS SUP EXP	1,200.14		1,200.14	
		534909 OPERATIONAL SUPPLIES	1,710.00		1,710.00	
		Major Account 520000 Total	734,264.91		734,264.91	
		Fund 64641 Expenditures Total	772,331.15		772,331.15	
		Fund 64641 Total	1,194,600.01	1,194,600.01	2,877,482.94	2,877,482.94

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	307.05-		45,934.36	
		Fund 64650 Assets Total	307.05-		45,934.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				44.76-
	215100	DUE TO FUND - SHORT TERM		843.13-		5,525.21
		Fund 64650 Liabilities Total		843.13-		5,480.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,917.83
		Fund 64650 Fund Equity Total				39,917.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		257.40		257.40
	471101	DUES		306.00		306.00
	471107	MISC SERVICES		34.54		34.54
	472100	SALE OF SUP & MAT		1.94		1.94
	472103	NONTAXABLE SALES-SUP/SVC		258.70		258.70
		Major Account 470000 Total		858.58		858.58
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		187.00		187.00
		Major Account 480000 Total		187.00		187.00
		Fund 64650 Revenues Total		1,045.58		1,045.58
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	415.23		415.23	
	534602	RECREATIONAL	94.27		94.27	
		Major Account 520000 Total	509.50		509.50	
		Fund 64650 Expenditures Total	509.50		509.50	
		Fund 64650 Total	202.45	202.45	46,443.86	46,443.86

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	40,308.53-		919,515.71	
		139901 AR INVOICED (SYSTEM)			14,335.40	
		Fund 64658 Assets Total	40,308.53-		933,851.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,403.39-		1,263.20
		211900 AAI DUE TO VENDOR (SYSTE		408.08-		
		Fund 64658 Liabilities Total		3,811.47-		1,263.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,084.97
		Fund 64658 Fund Equity Total				969,084.97
Revenues	470000	Revenues - Sales & Charges				
		471101 DUES		38.00		38.00
		471107 MIISC SERVICES		8,706.08		8,706.08
		471113 POP CAN RECYCLING		3.00		3.00
		Major Account 470000 Total		8,747.08		8,747.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,537.86		2,537.86
		Major Account 480000 Total		2,537.86		2,537.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,970.29		6,970.29
		Major Account 490000 Total		6,970.29		6,970.29
		Fund 64658 Revenues Total		18,255.23		18,255.23
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	648.66		648.66	
		522100 DUES & SUBSCRIPTION EXP	1,055.16		1,055.16	
		527600 REP & MAINT-HOUSE/INST E	453.00		453.00	
		531100 OFFICE SUPPLIES EXPENSE	134.00		134.00	
		533100 HOUSEHOLD & INSTIT EXP	988.51		988.51	
		533900 FOOD EXPENSE-INSTITUTIONS	397.95		397.95	
		534602 RECREATIONAL	4,354.16		4,354.16	
		534603 RECREATIONAL LIBRARY MATERIALS	1,424.52		1,424.52	
		534604 NON SPORTING EQUIP	2,770.29		2,770.29	
		554100 DATA SERVICES	875.83		875.83	
		554900 OTHER CONTRACTUAL SERVICES	41,178.21		41,178.21	
		559100 OTHER OPERATING EXP	472.00		472.00	
		Major Account 520000 Total	54,752.29		54,752.29	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 64658 Expenditures Total	54,752.29		54,752.29	
		Fund 64658 Total	14,443.76	14,443.76	988,603.40	988,603.40

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	13.32		14,270.73	
		Fund 64659 Assets Total	13.32		14,270.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,257.41
		Fund 64659 Fund Equity Total				14,257.41
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		282.84		282.84
		Major Account 480000 Total		282.84		282.84
		Fund 64659 Revenues Total		282.84		282.84
Expenditures	520000	Operating Expenses				
	559108	RELIGIOUS ITEMS - ESSENTIAL	17.94		17.94	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	251.58		251.58	
		Major Account 520000 Total	269.52		269.52	
		Fund 64659 Expenditures Total	269.52		269.52	
		Fund 64659 Total	282.84	282.84	14,540.25	14,540.25

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	120.12		49,369.85	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	120.12		50,194.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,074.73
		Fund 24710 Fund Equity Total				50,074.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.12		120.12
		Major Account 480000 Total		120.12		120.12
		Fund 24710 Revenues Total		120.12		120.12
		Fund 24710 Total	120.12	120.12	50,194.85	50,194.85

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				
		Fund 24730 Total				

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	6,288.61		44,025.38	
		Fund 64710 Assets Total	6,288.61		44,025.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,500.00-		
		Fund 64710 Liabilities Total		6,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,236.77
		Fund 64710 Fund Equity Total				31,236.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.91		85.91
	484500	REIMB NON-GOVT SOURCES		47,043.30		47,043.30
		Major Account 480000 Total		47,129.21		47,129.21
		Fund 64710 Revenues Total		47,129.21		47,129.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,732.03		17,732.03	
	511300	OVERTIME PAYMENTS	212.12		212.12	
	511500	SHIFT DIFFERENTIAL PYMT	33.60		33.60	
	512100	VACATION LEAVE EXPENSE	3,773.20		3,773.20	
	512200	SICK LEAVE EXPENSE	287.40		287.40	
	512300	HOLIDAY LEAVE EXPENSE	1,156.70		1,156.70	
	512500	FUNERAL LEAVE EXPENSE	163.00		163.00	
	515100	RETIREMENT PLANS EXPENSE	1,731.78		1,731.78	
	515200	OASDI EXPENSE	1,641.69		1,641.69	
	515500	HEALTH INSURANCE EXPENSE	7,508.28		7,508.28	
	516300	EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	34,340.60		34,340.60	
		Fund 64710 Expenditures Total	34,340.60		34,340.60	
		Fund 64710 Total	40,629.21	40,629.21	78,365.98	78,365.98

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	2,587.20		2,589,019.21	
	131300	LOANS RECEIVABLE	3,106.26-		144,779.37	
		Fund 21330 Assets Total	519.06-		2,733,798.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,734,317.64
		Fund 21330 Fund Equity Total				2,734,317.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,524.98		5,524.98
	486100	LOAN INTEREST		713.06		713.06
		Major Account 480000 Total		6,238.04		6,238.04
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		6,525.00		6,525.00
		Major Account 490000 Total		6,525.00		6,525.00
		Fund 21330 Revenues Total		12,763.04		12,763.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,853.76		3,853.76	
	512100	VACATION LEAVE EXPENSE	87.04		87.04	
	512200	SICK LEAVE EXPENSE	464.19		464.19	
	512300	HOLIDAY LEAVE EXPENSE	232.10		232.10	
	515100	RETIREMENT PLANS EXPENSE	347.23		347.23	
	515200	FICA EXPENSE	335.40		335.40	
	515500	HEALTH INSURANCE EXPENSE	687.38		687.38	
		Major Account 510000 Total	6,007.10		6,007.10	
Expenditures	590000	Government Aid				
	599103	EETP	7,275.00		7,275.00	
		Major Account 590000 Total	7,275.00		7,275.00	
		Fund 21330 Expenditures Total	13,282.10		13,282.10	
		Fund 21330 Total	12,763.04	12,763.04	2,747,080.68	2,747,080.68

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	1,872.67		157,269.00	
	139901	AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	1,872.67		159,019.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,146.33
		Fund 24810 Fund Equity Total				157,146.33
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380.03		380.03
		Major Account 480000 Total		380.03		380.03
		Fund 24810 Revenues Total		2,380.03		2,380.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	413.74		413.74	
	515100	RETIREMENT PLANS EXPENSE	33.10		33.10	
	515200	FICA EXPENSE	30.42		30.42	
	515500	HEALTH INSURANCE EXPENSE	30.10		30.10	
		Major Account 510000 Total	507.36		507.36	
		Fund 24810 Expenditures Total	507.36		507.36	
		Fund 24810 Total	2,380.03	2,380.03	159,526.36	159,526.36

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	932,366.60-		8,473,229.42	
		Fund 24820 Assets Total	932,366.60-		8,473,229.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,405,596.02
		Fund 24820 Fund Equity Total				9,405,596.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,154.40		17,154.40
		Major Account 480000 Total		17,154.40		17,154.40
		Fund 24820 Revenues Total		17,154.40		17,154.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	949,521.00		949,521.00	
		Major Account 590000 Total	949,521.00		949,521.00	
		Fund 24820 Expenditures Total	949,521.00		949,521.00	
		Fund 24820 Total	17,154.40	17,154.40	9,422,750.42	9,422,750.42

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			6,237,643.66	
		Fund 24840 Assets Total			6,237,643.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,237,643.66
		Fund 24840 Fund Equity Total				6,237,643.66
		Fund 24840 Total			6,237,643.66	6,237,643.66

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	233.29		184,650.75	
		Fund 24845 Assets Total	233.29		184,650.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				184,417.46
		Fund 24845 Fund Equity Total				184,417.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		308.46		308.46
		Major Account 480000 Total		308.46		308.46
		Fund 24845 Revenues Total		308.46		308.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58.02		58.02	
	515100	RETIREMENT PLANS EXPENSE	4.34		4.34	
	515200	FICA EXPENSE	4.21		4.21	
	515500	HEALTH INSURANCE EXPENSE	8.60		8.60	
		Major Account 510000 Total	75.17		75.17	
		Fund 24845 Expenditures Total	75.17		75.17	
		Fund 24845 Total	308.46	308.46	184,725.92	184,725.92

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	14.28		5,859.36	
		Fund 24860 Assets Total	14.28		5,859.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,845.08
		Fund 24860 Fund Equity Total				5,845.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.28		14.28
		Major Account 480000 Total		14.28		14.28
		Fund 24860 Revenues Total		14.28		14.28
		Fund 24860 Total	14.28	14.28	5,859.36	5,859.36

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	95.60		39,215.76	
		Fund 64811 Assets Total	95.60		39,215.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,120.16
		Fund 64811 Fund Equity Total				39,120.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.60		95.60
		Major Account 480000 Total		95.60		95.60
		Fund 64811 Revenues Total		95.60		95.60
		Fund 64811 Total	95.60	95.60	39,215.76	39,215.76

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	165.84		68,030.05	
		Fund 24990 Assets Total	165.84		68,030.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67,864.21
		Fund 24990 Fund Equity Total				67,864.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.84		165.84
		Major Account 480000 Total		165.84		165.84
		Fund 24990 Revenues Total		165.84		165.84
		Fund 24990 Total	165.84	165.84	68,030.05	68,030.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,410,511.51-		8,631,817.39	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	13,827.46-			
		Fund 25010 Assets Total	1,424,338.97-		8,671,817.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,718.53		29,718.53
		Fund 25010 Liabilities Total		29,718.53		29,718.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,096,156.36
		Fund 25010 Fund Equity Total				10,096,156.36
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		494.49-		494.49-
		Major Account 450000 Total		494.49-		494.49-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,168.00		8,168.00
		Major Account 460000 Total		8,168.00		8,168.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		484,211.64		484,211.64
		471179 OTHER SERVICES		1,674.31-		1,674.31-
		Major Account 470000 Total		482,537.33		482,537.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,326.38		26,326.38
		485100 FINES FORFEITS & PENALTI		26.50-		26.50-
		486300 CLEARING ACCOUNT		126,969.52-		126,969.52-
		486600 CREDIT CARD CLEARING		80,095.62		80,095.62
		Major Account 480000 Total		20,574.02-		20,574.02-
		Fund 25010 Revenues Total		469,636.82		469,636.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,546.88		176,546.88	
		511200 TEMPORARY SALARIES-WAGE	53,256.00		53,256.00	
		511300 OVERTIME PAYMENTS	81.61		81.61	
		511900 SUPPLEMENTAL	300.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	12,054.47		12,054.47	
		515200 FICA EXPENSE	16,241.40		16,241.40	
		515400 LIFE & ACCIDENT INS EXP	448.03		448.03	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	39,801.85		39,801.85	
		516300 EMPLOYEE ASSISTANCE PRO	7,488.56		7,488.56	
		Major Account 510000 Total	306,218.80		306,218.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	483.12		483.12	
		521200 COM EXPENSE - VOICE/DATA	3,819.42		3,819.42	
		521400 CIO CHARGES	845.15		845.15	
		521500 PUBLICATION & PRINT EXP	24,014.79		24,014.79	
		522100 DUES & SUBSCRIPTION EXP	115,237.13		115,237.13	
		522200 CONFERENCE REGISTRATION	5,368.00		5,368.00	
		522600 JOB APPLICANT EXPENSE	2,438.70		2,438.70	
		523202 ELECTRICITY	85,433.19		85,433.19	
		523203 WATER	16,843.32		16,843.32	
		523219 OTHER UTILITY	19,671.64		19,671.64	
		525100 RENT EXP-OFFICE EQUIP	6,607.29		6,607.29	
		525500 RENT EXP-OTHER PERS PROP	1,700.00		1,700.00	
		526100 REP & MAINT-REAL PROPERT	8,753.80		8,753.80	
		527200 REP & MAINT-MOTOR VEHICL	324.72		324.72	
		527600 REP & MAINT-HOUSE/INST E	2,308.08		2,308.08	
		527800 REP & MAINT-OTHER PROPER	7,697.00		7,697.00	
		531100 OFFICE SUPPLIES EXPENSE	6,293.47		6,293.47	
		532100 NON-CAPITALIZED EQUIP PU	146,134.28		146,134.28	
		533100 HOUSEHOLD & INSTIT EXP	16,816.09		16,816.09	
		533900 FOOD EXPENSE-INSTITUTIONS	4,447.07		4,447.07	
		534500 AGRICULTURAL SUPPLIES EX	1,425.50		1,425.50	
		534600 ED & RECREATIONAL SUP EX	68,903.55		68,903.55	
		534800 CONST & MAINT SUP EXP	24,895.59		24,895.59	
		534900 MISCELLANEOUS SUP EXP	329.18		329.18	
		537100 LABORATORY SUP EXP	451.85		451.85	
		538100 VEHICLE & EQUIP SUP EXP	932.22		932.22	
		539100 INDIRECT COST ALLOWANCE	1,000.00-		1,000.00-	
		541100 ACCTG & AUDITING SERVICES	6,666.67		6,666.67	
		541500 LEGAL SERVICES EXPENSE	547.00		547.00	
		546900 OTHER MEDICAL SERVICES	750.00		750.00	
		548600 PEST CONTROL	1,700.00		1,700.00	
		548700 REFUSE/RECYCLING	2,620.80		2,620.80	
		549500 HAZARDOUS WASTE DISPOSAL	274.80		274.80	
		554900 OTHER CONTRACTUAL SERVICES	465,900.58		465,900.58	
		555100 DATA PROC SOFTW LIC FEE	44,431.44		44,431.44	

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				
	555200	SOFTWARE - NEW PURCHASES	37.99		37.99	
	556100	INSURANCE EXPENSE	396,718.54		396,718.54	
	559100	OTHER OPERATING EXP	46,855.68		46,855.68	
		Major Account 520000 Total	1,537,677.65		1,537,677.65	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10,708.91		10,708.91	
	571600	MEALS - TAXABLE	17.33		17.33	
	572100	COMMERCIAL TRANSPORTATIO	600.48		600.48	
	573100	STATE-OWNED TRANSPORT	2,903.00		2,903.00	
	574500	PERSONAL VEHICLE MILEAGE	2,831.98		2,831.98	
	575100	MISC TRAVEL EXPENSE	371.00		371.00	
		Major Account 570000 Total	17,432.70		17,432.70	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	62,377.32		62,377.32	
		Major Account 580000 Total	62,377.32		62,377.32	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12.15-		12.15-	
		Major Account 590000 Total	12.15-		12.15-	
		Fund 25010 Expenditures Total	1,923,694.32		1,923,694.32	
		Fund 25010 Total	499,355.35	499,355.35	10,595,511.71	10,595,511.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	685,219.31-		1,523,010.75	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			499.20	
		139901 AR INVOICED (SYSTEM)			8,930.53	
		Fund 25030 Assets Total	685,219.31-		1,567,440.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				195.00
		Fund 25030 Liabilities Total				195.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,252,464.79
		Fund 25030 Fund Equity Total				2,252,464.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,122.38		20,122.38
		Major Account 460000 Total		20,122.38		20,122.38
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		118,624.94		118,624.94
		471140 OTHER STUDENT FEES		708.75		708.75
		Major Account 470000 Total		119,333.69		119,333.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,521.80		5,521.80
		484900 OTHER PRIVATE SOURCES		8.16		8.16
		486600 CREDIT CARD CLEARING		110,022.02		110,022.02
		Major Account 480000 Total		115,551.98		115,551.98
		Fund 25030 Revenues Total		255,008.05		255,008.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	452.45		452.45	
		511200 TEMPORARY SALARIES-WAGE	9,617.57		9,617.57	
		511300 OVERTIME PAYMENTS	43.74		43.74	
		511900 SUPPLEMENTAL	700.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	36.20		36.20	
		515200 FICA EXPENSE	646.97		646.97	
		515400 LIFE & ACCIDENT INS EXP	1.25		1.25	
		515500 HEALTH INSURANCE EXPENSE	128.93		128.93	
		516300 EMPLOYEE ASSISTANCE PRO	4,269.59		4,269.59	
		Major Account 510000 Total	15,896.70		15,896.70	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,311.21		2,311.21	
	521200 COM EXPENSE - VOICE/DATA	2,927.31		2,927.31	
	521500 PUBLICATION & PRINT EXP	65.63		65.63	
	522100 DUES & SUBSCRIPTION EXP	144,015.10		144,015.10	
	522400 SUBSISTENCE	1,154.65		1,154.65	
	522600 JOB APPLICANT EXPENSE	1,621.08		1,621.08	
	523201 NATURAL GAS	5,954.10		5,954.10	
	523202 ELECTRICITY	36,305.56		36,305.56	
	523203 WATER	2,730.31		2,730.31	
	523204 SEWER	189.01		189.01	
	524600 RENT EXPENSE-BUILDINGS	600.00		600.00	
	525500 RENT EXP-OTHER PERS PROP	890.00		890.00	
	526100 REP & MAINT-REAL PROPERT	16,564.88		16,564.88	
	531100 OFFICE SUPPLIES EXPENSE	123.37		123.37	
	532100 NON-CAPITALIZED EQUIP PU	1,944.52		1,944.52	
	534600 ED & RECREATIONAL SUP EX	10,196.00		10,196.00	
	534800 CONST & MAINT SUP EXP	454.96		454.96	
	535100 MEDICAL SUPPLIES	4,702.57		4,702.57	
	537100 LABORATORY SUP EXP	73.73		73.73	
	538100 VEHICLE & EQUIP SUP EXP	650.59		650.59	
	541100 ACCTG & AUDITING SERVICES	6,666.66		6,666.66	
	541500 LEGAL SERVICES EXPENSE	4,185.50		4,185.50	
	543100 IT CONSULTING-APPLICATIONS	76,802.50		76,802.50	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	548600 PEST CONTROL	910.00		910.00	
	548700 REFUSE/RECYCLING	2,494.40		2,494.40	
	554900 OTHER CONTRACTUAL SERVICES	292,720.31		292,720.31	
	555100 DATA PROC SOFTW LIC FEE	14,448.18		14,448.18	
	556100 INSURANCE EXPENSE	242,162.93		242,162.93	
	559100 OTHER OPERATING EXP	43,371.40		43,371.40	
	Major Account 520000 Total	919,236.46		919,236.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	72.45		72.45	
	572100 COMMERCIAL TRANSPORTATIO	8.00		8.00	
	573100 STATE-OWNED TRANSPORT	4,943.50		4,943.50	
	574500 PERSONAL VEHICLE MILEAGE	58.25		58.25	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	5,094.20		5,094.20	
	Fund 25030 Expenditures Total	940,227.36		940,227.36	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 25030 Total			<u>255,008.05</u>	<u>255,008.05</u>	<u>2,507,667.84</u>	<u>2,507,667.84</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	1,763,497.35-		13,446,781.35	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	1,311.28		49,311.28	
		Fund 25040 Assets Total	1,762,186.07-		13,547,292.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,537.86		85,537.86
		Fund 25040 Liabilities Total		85,537.86		85,537.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,309,478.70
		Fund 25040 Fund Equity Total				15,309,478.70
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		93.57-		93.57-
		Major Account 450000 Total		93.57-		93.57-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		439,588.30		439,588.30
		471140 OTHER STUDENT FEES		1,650.50		1,650.50
		471179 OTHER SERVICES		56,426.33		56,426.33
		474100 GENERAL BUSINESS FEES		285,390.14		285,390.14
		Major Account 470000 Total		783,055.27		783,055.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,180.00		32,180.00
		483400 OTHER RENTAL REVENUE		200.00		200.00
		484900 OTHER PRIVATE SOURCES		3,097.96		3,097.96
		485100 FINES FORFEITS & PENALTI		87.72		87.72
		486300 CLEARING ACCOUNT		6,500.00-		6,500.00-
		Major Account 480000 Total		29,065.68		29,065.68
		Fund 25040 Revenues Total		812,027.38		812,027.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	268,082.57		268,082.57	
		511200 TEMPORARY SALARIES-WAGE	66,097.78		66,097.78	
		515100 RETIREMENT PLANS EXPENSE	21,395.44		21,395.44	
		515200 FICA EXPENSE	24,542.92		24,542.92	
		515400 LIFE & ACCIDENT INS EXP	392.29		392.29	
		515500 HEALTH INSURANCE EXPENSE	31,660.88		31,660.88	
		515501 HEALTH/FACULTY - 10 MO P	7,250.93		7,250.93	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	10,193.38		10,193.38	
		Major Account 510000 Total	429,616.19		429,616.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,400.91		1,400.91	
		521101 POSTAGE CHARGES	38.72		38.72	
		521200 COM EXPENSE - VOICE/DATA	9,177.86		9,177.86	
		521300 FREIGHT EXPENSE	2,707.51		2,707.51	
		521400 CIO CHARGES	294.04		294.04	
		521500 PUBLICATION & PRINT EXP	129,309.29		129,309.29	
		521700 1099 ROYALTY PAYMENTS	15,741.00		15,741.00	
		522100 DUES & SUBSCRIPTION EXP	265,685.07		265,685.07	
		522200 CONFERENCE REGISTRATION	1,995.24		1,995.24	
		522400 SUBSISTENCE	97.88		97.88	
		522500 EMPLOYEE MOVING EXPENSE	695.50		695.50	
		522600 JOB APPLICANT EXPENSE	634.84		634.84	
		523201 NATURAL GAS	17,890.82		17,890.82	
		523202 ELECTRICITY	73,860.74		73,860.74	
		523203 WATER	5,971.01		5,971.01	
		523204 SEWER	10,924.83		10,924.83	
		525100 RENT EXP-OFFICE EQUIP	9,639.55		9,639.55	
		525500 RENT EXP-OTHER PERS PROP	2,010.98		2,010.98	
		526100 REP & MAINT-REAL PROPERT	170,049.32		170,049.32	
		527200 REP & MAINT-MOTOR VEHICL	974.73		974.73	
		527600 REP & MAINT-HOUSE/INST E	19,617.39		19,617.39	
		527800 REP & MAINT-OTHER PROPER	1,263.00		1,263.00	
		531100 OFFICE SUPPLIES EXPENSE	17,249.24		17,249.24	
		532100 NON-CAPITALIZED EQUIP PU	68,184.48		68,184.48	
		533100 HOUSEHOLD & INSTIT EXP	20,237.01		20,237.01	
		533900 FOOD EXPENSE-INSTITUTIONS	40,750.17		40,750.17	
		534500 AGRICULTURAL SUPPLIES EX	1,719.78		1,719.78	
		534600 ED & RECREATIONAL SUP EX	40,335.50		40,335.50	
		534800 CONST & MAINT SUP EXP	820.92		820.92	
		535100 MEDICAL SUPPLIES	382.52		382.52	
		537100 LABORATORY SUP EXP	636.95		636.95	
		538100 VEHICLE & EQUIP SUP EXP	1,243.84		1,243.84	
		541100 ACCTG & AUDITING SERVICES	6,666.67		6,666.67	
		541500 LEGAL SERVICES EXPENSE	2,568.00		2,568.00	
		543100 IT CONSULTING-APPLICATIONS	3,845.26		3,845.26	
		543300 IT CONSULTING-OTHER	630.00		630.00	

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				
		546900 OTHER MEDICAL SERVICES	31,000.00		31,000.00	
		548700 REFUSE/RECYCLING	5,411.55		5,411.55	
		549100 LAUNDRY SERVICES	37.74		37.74	
		554900 OTHER CONTRACTUAL SERVICES	433,480.49		433,480.49	
		555100 DATA PROC SOFTW LIC FEE	79,585.97		79,585.97	
		556100 INSURANCE EXPENSE	595,675.70		595,675.70	
		559100 OTHER OPERATING EXP	103,842.31		103,842.31	
		Major Account 520000 Total	2,194,284.33		2,194,284.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,898.84		11,898.84	
		571600 MEALS - TAXABLE	180.66		180.66	
		572100 COMMERCIAL TRANSPORTATIO	4,412.28		4,412.28	
		573100 STATE-OWNED TRANSPORT	7,466.66		7,466.66	
		574500 PERSONAL VEHICLE MILEAGE	3,614.31		3,614.31	
		575100 MISC TRAVEL EXPENSE	568.90		568.90	
		Major Account 570000 Total	28,141.65		28,141.65	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	7,709.14		7,709.14	
		Major Account 580000 Total	7,709.14		7,709.14	
		Fund 25040 Expenditures Total	2,659,751.31		2,659,751.31	
		Fund 25040 Total	897,565.24	897,565.24	16,207,043.94	16,207,043.94

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	42,017.27-		204,989.87	
		Fund 25041 Assets Total	42,017.27-		204,989.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,007.14
		Fund 25041 Fund Equity Total				247,007.14
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	27,672.86		27,672.86	
		Major Account 520000 Total	27,672.86		27,672.86	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	14,344.41		14,344.41	
		Major Account 580000 Total	14,344.41		14,344.41	
		Fund 25041 Expenditures Total	42,017.27		42,017.27	
		Fund 25041 Total			247,007.14	247,007.14

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	436.79		179,181.29	
		Fund 25050 Assets Total	436.79		179,181.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,744.50
		Fund 25050 Fund Equity Total				178,744.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		436.79		436.79
		Major Account 480000 Total		436.79		436.79
		Fund 25050 Revenues Total		436.79		436.79
		Fund 25050 Total	436.79	436.79	179,181.29	179,181.29

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	73,626.89		1,638,669.16	
		Fund 25070 Assets Total	73,626.89		1,638,669.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,565,042.27
		Fund 25070 Fund Equity Total				1,565,042.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,017.19		7,017.19
		Major Account 480000 Total		7,017.19		7,017.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		100,010.00		100,010.00
		Major Account 490000 Total		100,010.00		100,010.00
		Fund 25070 Revenues Total		107,027.19		107,027.19
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25,804.64		25,804.64	
	521500	PUBLICATION & PRINT EXP	3,000.00		3,000.00	
	554900	OTHER CONTRACTUAL SERVICES	4,595.66		4,595.66	
		Major Account 520000 Total	33,400.30		33,400.30	
		Fund 25070 Expenditures Total	33,400.30		33,400.30	
		Fund 25070 Total	107,027.19	107,027.19	1,672,069.46	1,672,069.46

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	17.24		7,071.35	
		Fund 25080 Assets Total	17.24		7,071.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,054.11
		Fund 25080 Fund Equity Total				7,054.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.24		17.24
		Major Account 480000 Total		17.24		17.24
		Fund 25080 Revenues Total		17.24		17.24
		Fund 25080 Total	17.24	17.24	7,071.35	7,071.35

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	7,512.31-		61,256.22	
		139901 AR INVOICED (SYSTEM)	6,237.94-		10,029.22	
		Fund 49000 Assets Total	13,750.25-		71,285.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,035.69
		Fund 49000 Fund Equity Total				85,035.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,921.44		8,921.44
		Major Account 460000 Total		8,921.44		8,921.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.48		149.48
		484900 OTHER PRIVATE SOURCES		2,076.00-		2,076.00-
		Major Account 480000 Total		1,926.52-		1,926.52-
		Fund 49000 Revenues Total		6,994.92		6,994.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,347.33		2,347.33	
		511200 TEMPORARY SALARIES-WAGE	12,055.38		12,055.38	
		515100 RETIREMENT PLANS EXPENSE	34.59		34.59	
		515200 FICA EXPENSE	826.02		826.02	
		515400 LIFE & ACCIDENT INS EXP	.53		.53	
		515500 HEALTH INSURANCE EXPENSE	23.25		23.25	
		Major Account 510000 Total	15,287.10		15,287.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	.01		.01	
		533900 FOOD EXPENSE-INSTITUTIONS	402.00		402.00	
		534600 ED & RECREATIONAL SUP EX	4,950.00		4,950.00	
		Major Account 520000 Total	5,352.01		5,352.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.06		106.06	
		Major Account 570000 Total	106.06		106.06	
		Fund 49000 Expenditures Total	20,745.17		20,745.17	
		Fund 49000 Total	6,994.92	6,994.92	92,030.61	92,030.61

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	167.03		68,520.41	
		Fund 49200 Assets Total	167.03		68,520.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,353.38
		Fund 49200 Fund Equity Total				68,353.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.03		167.03
		Major Account 480000 Total		167.03		167.03
		Fund 49200 Revenues Total		167.03		167.03
		Fund 49200 Total	167.03	167.03	68,520.41	68,520.41

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	7,560.74-		2,394.03	
	139901	AR INVOICED (SYSTEM)	15,973.45-			
		Fund 49300 Assets Total	23,534.19-		2,394.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,928.22
		Fund 49300 Fund Equity Total				25,928.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.49		115.49
	484900	OTHER PRIVATE SOURCES		6,500.00		6,500.00
		Major Account 480000 Total		6,615.49		6,615.49
		Fund 49300 Revenues Total		6,615.49		6,615.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,069.86		16,069.86	
	511200	TEMPORARY SALARIES-WAGE	2,142.19		2,142.19	
	515100	RETIREMENT PLANS EXPENSE	1,285.59		1,285.59	
	515200	FICA EXPENSE	1,331.68		1,331.68	
	515400	LIFE & ACCIDENT INS EXP	28.50		28.50	
	515500	HEALTH INSURANCE EXPENSE	2,442.60		2,442.60	
		Major Account 510000 Total	23,300.42		23,300.42	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,849.26		6,849.26	
		Major Account 520000 Total	6,849.26		6,849.26	
		Fund 49300 Expenditures Total	30,149.68		30,149.68	
		Fund 49300 Total	6,615.49	6,615.49	32,543.71	32,543.71

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	391,549.35-		683,920.40	
		Fund 55010 Assets Total	391,549.35-		683,920.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,660.34		6,660.34
		Fund 55010 Liabilities Total		6,660.34		6,660.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,075,469.75
		Fund 55010 Fund Equity Total				1,075,469.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,654.14		2,654.14
	486300	CLEARING ACCOUNT		1,099.14		1,099.14
		Major Account 480000 Total		3,753.28		3,753.28
		Fund 55010 Revenues Total		3,753.28		3,753.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,414.21		75,414.21	
	511200	TEMPORARY SALARIES-WAGE	13,683.54		13,683.54	
	511900	SUPPLEMENTAL	150.00		150.00	
	515100	RETIREMENT PLANS EXPENSE	4,756.39		4,756.39	
	515200	FICA EXPENSE	6,220.88		6,220.88	
	515400	LIFE & ACCIDENT INS EXP	222.14		222.14	
	515500	HEALTH INSURANCE EXPENSE	14,507.23		14,507.23	
		Major Account 510000 Total	114,954.39		114,954.39	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	3,122.00		3,122.00	
	523202	ELECTRICITY	45,891.66		45,891.66	
	523203	WATER	11,415.68		11,415.68	
	523219	OTHER UTILITY	10,592.43		10,592.43	
	525500	RENT EXP-OTHER PERS PROP	2,856.00		2,856.00	
	527600	REP & MAINT-HOUSE/INST E	660.00		660.00	
	527800	REP & MAINT-OTHER PROPER	3,706.00		3,706.00	
	533100	HOUSEHOLD & INSTIT EXP	1,807.29		1,807.29	
	534800	CONST & MAINT SUP EXP	9,231.10		9,231.10	
	548700	REFUSE/RECYCLING	1,411.20		1,411.20	
	554900	OTHER CONTRACTUAL SERVICES	1,472.88		1,472.88	
	556100	INSURANCE EXPENSE	122,345.18		122,345.18	
	559100	OTHER OPERATING EXP	72,413.51		72,413.51	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	286,924.93		286,924.93	
Expenditures	570000	Travel Expenses				
	571100	LODGING	83.65		83.65	
		Major Account 570000 Total	83.65		83.65	
		Fund 55010 Expenditures Total	401,962.97		401,962.97	
		Fund 55010 Total	10,413.62	10,413.62	1,085,883.37	1,085,883.37

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	36.07		14,797.58	
		Fund 55011 Assets Total	36.07		14,797.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,761.51
		Fund 55011 Fund Equity Total				14,761.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.07		36.07
		Major Account 480000 Total		36.07		36.07
		Fund 55011 Revenues Total		36.07		36.07
		Fund 55011 Total	36.07	36.07	14,797.58	14,797.58

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	320,530.68-		849,402.89	
		Fund 55030 Assets Total	320,530.68-		849,402.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		128.80		128.80
		Fund 55030 Liabilities Total		128.80		128.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,169,933.57
		Fund 55030 Fund Equity Total				1,169,933.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,999.12		2,999.12
	486300	CLEARING ACCOUNT		74,725.67-		74,725.67-
		Major Account 480000 Total		71,726.55-		71,726.55-
		Fund 55030 Revenues Total		71,726.55-		71,726.55-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,024.18		60,024.18	
	511200	TEMPORARY SALARIES-WAGE	2,480.08		2,480.08	
	511900	SUPPLEMENTAL	50.00		50.00	
	515100	RETIREMENT PLANS EXPENSE	4,683.65		4,683.65	
	515200	FICA EXPENSE	4,448.14		4,448.14	
	515400	LIFE & ACCIDENT INS EXP	167.58		167.58	
	515500	HEALTH INSURANCE EXPENSE	15,061.56		15,061.56	
		Major Account 510000 Total	86,915.19		86,915.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	908.01		908.01	
	523201	NATURAL GAS	1,905.32		1,905.32	
	523202	ELECTRICITY	6,158.23		6,158.23	
	523203	WATER	626.43		626.43	
	523204	SEWER	59.10		59.10	
	526100	REP & MAINT-REAL PROPERT	2,835.38		2,835.38	
	527600	REP & MAINT-HOUSE/INST E	3,565.40		3,565.40	
	533900	FOOD EXPENSE-INSTITUTIONS	60,736.92		60,736.92	
	534600	ED & RECREATIONAL SUP EX	1,067.62		1,067.62	
	534800	CONST & MAINT SUP EXP	5,993.75		5,993.75	
	538100	VEHICLE & EQUIP SUP EXP	41.07		41.07	
	548700	REFUSE/RECYCLING	2,671.71		2,671.71	
	554900	OTHER CONTRACTUAL SERVICES	9,125.00		9,125.00	

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				
		556100 INSURANCE EXPENSE	57,894.52		57,894.52	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	154,838.46		154,838.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159.89		159.89	
		574500 PERSONAL VEHICLE MILEAGE	29.40		29.40	
		Major Account 570000 Total	189.29		189.29	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	6,989.99		6,989.99	
		Major Account 580000 Total	6,989.99		6,989.99	
		Fund 55030 Expenditures Total	248,932.93		248,932.93	
		Fund 55030 Total	71,597.75-	71,597.75-	1,098,335.82	1,098,335.82

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	19.71		8,084.21	
		Fund 55031 Assets Total	19.71		8,084.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,064.50
		Fund 55031 Fund Equity Total				8,064.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.71		19.71
		Major Account 480000 Total		19.71		19.71
		Fund 55031 Revenues Total		19.71		19.71
		Fund 55031 Total	19.71	19.71	8,084.21	8,084.21

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	859,665.84-		981,016.32	
		Fund 55040 Assets Total	859,665.84-		981,016.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,804.60		2,804.60
		Fund 55040 Liabilities Total		2,804.60		2,804.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,840,682.16
		Fund 55040 Fund Equity Total				1,840,682.16
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		6,514.92		6,514.92
		Major Account 470000 Total		6,514.92		6,514.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,973.74		4,973.74
	486300	CLEARING ACCOUNT		30,000.00		30,000.00
		Major Account 480000 Total		34,973.74		34,973.74
		Fund 55040 Revenues Total		41,488.66		41,488.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	178,578.71		178,578.71	
	511200	TEMPORARY SALARIES-WAGE	16,863.96		16,863.96	
	511900	SUPPLEMENTAL	150.00		150.00	
	515100	RETIREMENT PLANS EXPENSE	11,545.87		11,545.87	
	515200	FICA EXPENSE	13,956.31		13,956.31	
	515400	LIFE & ACCIDENT INS EXP	485.53		485.53	
	515500	HEALTH INSURANCE EXPENSE	36,174.30		36,174.30	
		Major Account 510000 Total	257,754.68		257,754.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	983.91		983.91	
	521400	CIO CHARGES	686.11		686.11	
	522100	DUES & SUBSCRIPTION EXP	5,835.73		5,835.73	
	523201	NATURAL GAS	17,100.33		17,100.33	
	523202	ELECTRICITY	47,156.18		47,156.18	
	523203	WATER	3,978.81		3,978.81	
	523204	SEWER	8,112.54		8,112.54	
	526100	REP & MAINT-REAL PROPERT	67,524.81		67,524.81	
	527200	REP & MAINT-MOTOR VEHICL	176.81		176.81	
	527600	REP & MAINT-HOUSE/INST E	9,832.45		9,832.45	

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				
		532100 NON-CAPITALIZED EQUIP PU	13,402.95		13,402.95	
		533100 HOUSEHOLD & INSTIT EXP	9,478.82		9,478.82	
		533900 FOOD EXPENSE-INSTITUTIONS	30.16		30.16	
		534500 AGRICULTURAL SUPPLIES EX	1,329.47		1,329.47	
		534800 CONST & MAINT SUP EXP	341.53		341.53	
		538100 VEHICLE & EQUIP SUP EXP	431.72		431.72	
		539200 DEBT SERVICE EXP-BOND PRI	232,996.70		232,996.70	
		543100 IT CONSULTING-APPLICATIONS	2,188.74		2,188.74	
		548700 REFUSE/RECYCLING	6,745.67		6,745.67	
		549100 LAUNDRY SERVICES	1,971.76		1,971.76	
		554900 OTHER CONTRACTUAL SERVICES	5,931.93		5,931.93	
		555100 DATA PROC SOFTW LIC FEE	31,748.92		31,748.92	
		556100 INSURANCE EXPENSE	175,591.17		175,591.17	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	644,827.22		644,827.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,377.20		1,377.20	
		Major Account 570000 Total	1,377.20		1,377.20	
		Fund 55040 Expenditures Total	903,959.10		903,959.10	
		Fund 55040 Total	44,293.26	44,293.26	1,884,975.42	1,884,975.42

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	11,279.96		3,740,284.93	
		Fund 55050 Assets Total	11,279.96		3,740,284.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,729,004.97
		Fund 55050 Fund Equity Total				3,729,004.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,279.96		11,279.96
		Major Account 480000 Total		11,279.96		11,279.96
		Fund 55050 Revenues Total		11,279.96		11,279.96
		Fund 55050 Total	11,279.96	11,279.96	3,740,284.93	3,740,284.93

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,200.00-		29,784.57	
		Fund 55060 Assets Total	3,200.00-		29,784.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,984.57
		Fund 55060 Fund Equity Total				32,984.57
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,900.00		1,900.00	
	527600	REP & MAINT-HOUSE/INST E	1,300.00		1,300.00	
		Major Account 520000 Total	3,200.00		3,200.00	
		Fund 55060 Expenditures Total	3,200.00		3,200.00	
		Fund 55060 Total			32,984.57	32,984.57

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	12,236.10-		956,974.64	
		Fund 64910 Assets Total	12,236.10-		956,974.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				969,210.74
		Fund 64910 Fund Equity Total				969,210.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,471.96		2,471.96
		Major Account 480000 Total		2,471.96		2,471.96
		Fund 64910 Revenues Total		2,471.96		2,471.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,737.84		10,737.84	
	515100	RETIREMENT PLANS EXPENSE	859.02		859.02	
	515200	FICA EXPENSE	763.35		763.35	
	515400	LIFE & ACCIDENT INS EXP	24.76		24.76	
	515500	HEALTH INSURANCE EXPENSE	2,323.09		2,323.09	
		Major Account 510000 Total	14,708.06		14,708.06	
		Fund 64910 Expenditures Total	14,708.06		14,708.06	
		Fund 64910 Total	2,471.96	2,471.96	971,682.70	971,682.70

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	1,033.81		424,091.59	
		Fund 64960 Assets Total	1,033.81		424,091.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				423,057.78
		Fund 64960 Fund Equity Total				423,057.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,033.81		1,033.81
		Major Account 480000 Total		1,033.81		1,033.81
		Fund 64960 Revenues Total		1,033.81		1,033.81
		Fund 64960 Total	1,033.81	1,033.81	424,091.59	424,091.59

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	27,171.36-		1,708,273.54	
		Fund 64980 Assets Total	27,171.36-		1,708,273.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,735,444.90
		Fund 64980 Fund Equity Total				1,735,444.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,240.64		4,240.64
		Major Account 480000 Total		4,240.64		4,240.64
		Fund 64980 Revenues Total		4,240.64		4,240.64
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	31,412.00		31,412.00	
		Major Account 520000 Total	31,412.00		31,412.00	
		Fund 64980 Expenditures Total	31,412.00		31,412.00	
		Fund 64980 Total	4,240.64	4,240.64	1,739,685.54	1,739,685.54

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	1,287.54-		325,241.44	
		Fund 65010 Assets Total	1,287.54-		325,241.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				326,528.98
		Fund 65010 Fund Equity Total				326,528.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		746.06		746.06
		Major Account 480000 Total		746.06		746.06
		Fund 65010 Revenues Total		746.06		746.06
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,684.00		1,684.00	
	559100	OTHER OPERATING EXP	349.60		349.60	
		Major Account 520000 Total	2,033.60		2,033.60	
		Fund 65010 Expenditures Total	2,033.60		2,033.60	
		Fund 65010 Total	746.06	746.06	327,275.04	327,275.04

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	16,755.69-		826,907.70	
		Fund 65030 Assets Total	16,755.69-		826,907.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,499.82		1,499.82
		Fund 65030 Liabilities Total		1,499.82		1,499.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				843,663.39
		Fund 65030 Fund Equity Total				843,663.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,984.19		1,984.19
	484900	OTHER PRIVATE SOURCES		8,173.18		8,173.18
		Major Account 480000 Total		10,157.37		10,157.37
		Fund 65030 Revenues Total		10,157.37		10,157.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,738.09		16,738.09	
	511200	TEMPORARY SALARIES-WAGE	6,821.40		6,821.40	
	515100	RETIREMENT PLANS EXPENSE	1,339.04		1,339.04	
	515200	FICA EXPENSE	1,778.28		1,778.28	
	515400	LIFE & ACCIDENT INS EXP	41.35		41.35	
	515500	HEALTH INSURANCE EXPENSE	1,614.51		1,614.51	
		Major Account 510000 Total	28,332.67		28,332.67	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	80.21		80.21	
		Major Account 520000 Total	80.21		80.21	
		Fund 65030 Expenditures Total	28,412.88		28,412.88	
		Fund 65030 Total	11,657.19	11,657.19	855,320.58	855,320.58

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	5,010.69-		63,924.69	
		Fund 65040 Assets Total	5,010.69-		63,924.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,935.38
		Fund 65040 Fund Equity Total				68,935.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.85		193.85
		Major Account 480000 Total		193.85		193.85
		Fund 65040 Revenues Total		193.85		193.85
Expenditures	510000	Personal Services				
	511900	SUPPLEMENTAL	50.00		50.00	
	515200	FICA EXPENSE	.04-		.04-	
		Major Account 510000 Total	49.96		49.96	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	2,627.00		2,627.00	
	533100	HOUSEHOLD & INSTIT EXP	551.30		551.30	
	533900	FOOD EXPENSE-INSTITUTIONS	240.00		240.00	
	534600	ED & RECREATIONAL SUP EX	1,736.28		1,736.28	
		Major Account 520000 Total	5,154.58		5,154.58	
		Fund 65040 Expenditures Total	5,204.54		5,204.54	
		Fund 65040 Total	193.85	193.85	69,129.23	69,129.23

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	28,283.42-		832,891.48	
		Fund 65050 Assets Total	28,283.42-		832,891.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				861,174.90
		Fund 65050 Fund Equity Total				861,174.90
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		850.00		850.00
		Major Account 460000 Total		850.00		850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,144.40		2,144.40
	484900	OTHER PRIVATE SOURCES		2,992.00-		2,992.00-
		Major Account 480000 Total		847.60-		847.60-
		Fund 65050 Revenues Total		2.40		2.40
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	4,465.59		4,465.59	
	534600	ED & RECREATIONAL SUP EX	82.40		82.40	
	537100	LABORATORY SUP EXP	18,674.74		18,674.74	
	554900	OTHER CONTRACTUAL SERVICES	3,367.21		3,367.21	
		Major Account 520000 Total	26,589.94		26,589.94	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	426.80		426.80	
	574500	PERSONAL VEHICLE MILEAGE	1,264.48		1,264.48	
	575100	MISC TRAVEL EXPENSE	4.60		4.60	
		Major Account 570000 Total	1,695.88		1,695.88	
		Fund 65050 Expenditures Total	28,285.82		28,285.82	
		Fund 65050 Total	2.40	2.40	861,177.30	861,177.30

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	104,112.33-		72,071.10	
		Fund 65060 Assets Total	104,112.33-		72,071.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120,371.73		120,371.73
		Fund 65060 Liabilities Total		120,371.73		120,371.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				176,183.43
		Fund 65060 Fund Equity Total				176,183.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.88		286.88
	484900	OTHER PRIVATE SOURCES		114,435.50		114,435.50
		Major Account 480000 Total		114,722.38		114,722.38
		Fund 65060 Revenues Total		114,722.38		114,722.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,125.42		37,125.42	
	511900	SUPPLEMENTAL	50.00		50.00	
	515100	RETIREMENT PLANS EXPENSE	2,970.03		2,970.03	
	515200	FICA EXPENSE	2,713.95		2,713.95	
	515400	LIFE & ACCIDENT INS EXP	92.28		92.28	
	515500	HEALTH INSURANCE EXPENSE	6,529.94		6,529.94	
		Major Account 510000 Total	49,481.62		49,481.62	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	734.00		734.00	
	522400	SUBSISTENCE	100.00		100.00	
	532100	NON-CAPITALIZED EQUIP PU	6,897.64		6,897.64	
	533100	HOUSEHOLD & INSTIT EXP	518.40		518.40	
	533900	FOOD EXPENSE-INSTITUTIONS	46,977.39		46,977.39	
	534600	ED & RECREATIONAL SUP EX	5,351.98		5,351.98	
		Major Account 520000 Total	60,579.41		60,579.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING	202.41		202.41	
		Major Account 570000 Total	202.41		202.41	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	108,593.00		108,593.00	
	588004	EQUIPMENT	120,350.00		120,350.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	228,943.00		228,943.00	
		Fund 65060 Expenditures Total	339,206.44		339,206.44	
		Fund 65060 Total	235,094.11	235,094.11	411,277.54	411,277.54

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,357.53		3,428,446.52	
		Fund 65069 Assets Total	8,357.53		3,428,446.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,420,088.99
		Fund 65069 Fund Equity Total				3,420,088.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,357.53		8,357.53
		Major Account 480000 Total		8,357.53		8,357.53
		Fund 65069 Revenues Total		8,357.53		8,357.53
		Fund 65069 Total	8,357.53	8,357.53	3,428,446.52	3,428,446.52

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	10,421.00-		1,260,103.63	
		Fund 65070 Assets Total	10,421.00-		1,260,103.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,270,524.63
		Fund 65070 Fund Equity Total				1,270,524.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,725.00		7,725.00	
	515100	RETIREMENT PLANS EXPENSE	618.00		618.00	
	515200	FICA EXPENSE	549.50		549.50	
	515400	LIFE & ACCIDENT INS EXP	19.37		19.37	
	515500	HEALTH INSURANCE EXPENSE	1,283.47		1,283.47	
		Major Account 510000 Total	10,195.34		10,195.34	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	18.66		18.66	
	524700	RENT EXP-OTHER REAL PROP	200.00		200.00	
	543100	IT CONSULTING-APPLICATIONS	179.60		179.60	
	554900	OTHER CONTRACTUAL SERVICES	122.00-		122.00-	
		Major Account 520000 Total	276.26		276.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	129.00-		129.00-	
	574500	PERSONAL VEHICLE MILEAGE	78.40		78.40	
		Major Account 570000 Total	50.60-		50.60-	
		Fund 65070 Expenditures Total	10,421.00		10,421.00	
		Fund 65070 Total			1,270,524.63	1,270,524.63

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	5,556.14		8,890.98	
		Fund 65090 Assets Total	5,556.14		8,890.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,334.84
		Fund 65090 Fund Equity Total				3,334.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.14		40.14
	484300	TRUST PRINCIPAL		5,516.00		5,516.00
		Major Account 480000 Total		5,556.14		5,556.14
		Fund 65090 Revenues Total		5,556.14		5,556.14
		Fund 65090 Total	5,556.14	5,556.14	8,890.98	8,890.98

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	27,554.53-		1,418,968.91	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	<u>27,554.53-</u>	<u></u>	<u>1,418,948.66</u>	<u></u>
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				16,970.85-
	213100	DUE TO GOVERNMENT		24,440.86-		1,248,002.33
	215100	DUE TO FUND - SHORT TERM		3,113.67-		187,449.94
		Fund 76552 Liabilities Total	<u></u>	<u>27,554.53-</u>	<u></u>	<u>1,418,481.42</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>27,554.53-</u></u>	<u><u>27,554.53-</u></u>	<u><u>1,418,948.66</u></u>	<u><u>1,418,948.66</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	286,268.46-		11,173,871.46	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			4,275,000.00	
		139901 AR INVOICED (SYSTEM)	1,008.00-		1,988.25	
		Fund 25020 Assets Total	287,276.46-		15,576,759.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,275.12		105,494.12
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		102,275.12		106,692.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,859,618.61
		Fund 25020 Fund Equity Total				15,859,618.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,543.37		74,543.37
		474100 GENERAL BUSINESS FEES		83.08		83.08
		Major Account 470000 Total		74,626.45		74,626.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,512.62		30,512.62
		486300 CLEARING ACCOUNT		658,084.47		658,084.47
		486351 NSF ITEMS SUSPENSE		415.24-		415.24-
		Major Account 480000 Total		688,181.85		688,181.85
		Fund 25020 Revenues Total		762,808.30		762,808.30
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	2,550.05		2,550.05	
		515200 FICA EXPENSE	1,318.54		1,318.54	
		Major Account 510000 Total	3,868.59		3,868.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.33		46.33	
		521200 COM EXPENSE - VOICE/DATA	1,001.09		1,001.09	
		521300 FREIGHT EXPENSE	111.50		111.50	
		521500 PUBLICATION & PRINT EXP	20,544.54		20,544.54	
		522100 DUES & SUBSCRIPTION EXP	118,321.65		118,321.65	
		522200 CONFERENCE REGISTRATION	1,835.00		1,835.00	
		522600 JOB APPLICANT EXPENSE	1,121.24		1,121.24	
		523201 NATURAL GAS	18,639.69		18,639.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	123,228.31		123,228.31	
	523203 WATER	6,142.94		6,142.94	
	523204 SEWER	4,655.71		4,655.71	
	524100 RENT EXPENSE-LAND	162.00		162.00	
	524600 RENT EXPENSE-BUILDINGS	57,964.00		57,964.00	
	525100 RENT EXP-OFFICE EQUIP	806.26		806.26	
	525500 RENT EXP-OTHER PERS PROP	8,026.02		8,026.02	
	526100 REP & MAINT-REAL PROPERT	14,850.42		14,850.42	
	527300 REP & MAINT-MEDICAL EQUI	973.70		973.70	
	531100 OFFICE SUPPLIES EXPENSE	11,304.29		11,304.29	
	533100 HOUSEHOLD & INSTIT EXP	2,890.67		2,890.67	
	533900 FOOD EXPENSE-INSTITUTIONS	3,838.89		3,838.89	
	534500 AGRICULTURAL SUPPLIES EX	1,320.00		1,320.00	
	534600 ED & RECREATIONAL SUP EX	12,765.40		12,765.40	
	534800 CONST & MAINT SUP EXP	41,056.74		41,056.74	
	534900 MISCELLANEOUS SUP EXP	251.73		251.73	
	534901 DATA PROCESSING SUPPLIES	68,321.82		68,321.82	
	535100 MEDICAL SUPPLIES	521.74		521.74	
	537100 LABORATORY SUP EXP	4,841.73		4,841.73	
	538100 VEHICLE & EQUIP SUP EXP	2,890.40		2,890.40	
	541700 LEGAL RELATED EXPENSE	17,203.70		17,203.70	
	542500 ENG & ARCH SERVICES	2,150.00		2,150.00	
	543500 MGT CONSULTANT SERVICES	4,500.00		4,500.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	549200 JANITORIAL/SECURITY SRVS	2,013.27		2,013.27	
	554900 OTHER CONTRACTUAL SERVICES	52,430.37		52,430.37	
	555200 SOFTWARE - NEW PURCHASES	221,004.36		221,004.36	
	559100 OTHER OPERATING EXP	3,483.45		3,483.45	
	Major Account 520000 Total	832,218.96		832,218.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,088.08		6,088.08	
	571103 BOARD & LODGING-FOREIGN	1,902.65		1,902.65	
	571600 MEALS - TAXABLE	50.95		50.95	
	571800 MEALS - TRAVEL STATUS	1,085.49		1,085.49	
	572100 COMMERCIAL TRANSPORTATIO	637.00		637.00	
	574500 PERSONAL VEHICLE MILEAGE	4,784.19		4,784.19	
	574503 MILEAGE ALLOW-FOREIGN	265.30		265.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.60		1,155.60	
	575100 MISC TRAVEL EXPENSE	153.00		153.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575103 MISC TVL EXP-FOREIGN	5.71		5.71	
		Major Account 570000 Total	16,127.97		16,127.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	8,138.00		8,138.00	
		588004 EQUIPMENT	292,006.36		292,006.36	
		Major Account 580000 Total	300,144.36		300,144.36	
		Fund 25020 Expenditures Total	1,152,359.88		1,152,359.88	
		Fund 25020 Total	865,083.42	865,083.42	16,729,119.59	16,729,119.59

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	19,188,920.50-		263,962,892.17	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	6,500,000.00		31,500,000.00	
		139901 AR INVOICED (SYSTEM)	156,694.92-		458,096.56	
		Fund 25110 Assets Total	12,845,615.42-		296,221,188.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		390,586.98		390,586.98
		Fund 25110 Liabilities Total		390,586.98		390,586.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,066,804.15
		Fund 25110 Fund Equity Total				309,066,804.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		890,625.10-		890,625.10-
		472100 SALE OF SUP & MAT		185.23-		185.23-
		Major Account 470000 Total		890,810.33-		890,810.33-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796,678.31		796,678.31
		486300 CLEARING ACCOUNT		3,379,330.42		3,379,330.42
		486351 NSF ITEMS SUSPENSE		7,156.55-		7,156.55-
		Major Account 480000 Total		4,168,852.18		4,168,852.18
		Fund 25110 Revenues Total		3,278,041.85		3,278,041.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,181,505.97		8,181,505.97	
		511200 TEMPORARY SALARIES-WAGE	714,049.95		714,049.95	
		511300 OVERTIME PAYMENTS	21,058.46		21,058.46	
		511900 SUPPLEMENTAL	9,941.00		9,941.00	
		515100 RETIREMENT PLANS EXPENSE	589,783.94		589,783.94	
		515101 RETIREMENT PLANS EXPENSE	2,128.74		2,128.74	
		515200 FICA EXPENSE	632,776.30		632,776.30	
		515400 LIFE & ACCIDENT INS EXP	8,286.29		8,286.29	
		515500 HEALTH INSURANCE EXPENSE	1,448,434.80		1,448,434.80	
		516400 UNEMPLOYM COMP INS EXP	49,100.51		49,100.51	
		Major Account 510000 Total	11,657,065.96		11,657,065.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,399.01		3,399.01	
		521200 COM EXPENSE - VOICE/DATA	21,435.89		21,435.89	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,614.53		1,614.53	
	521400 CIO CHARGES	655.34		655.34	
	521500 PUBLICATION & PRINT EXP	141,474.07		141,474.07	
	521900 AWARDS EXPENSE	1,777.29		1,777.29	
	522000 1099 AWARDS	2,316.13		2,316.13	
	522100 DUES & SUBSCRIPTION EXP	674,428.11		674,428.11	
	522200 CONFERENCE REGISTRATION	26,455.99		26,455.99	
	522400 SUBSISTENCE	1,330.71		1,330.71	
	522600 JOB APPLICANT EXPENSE	9,966.85		9,966.85	
	523201 NATURAL GAS	11,683.10		11,683.10	
	523202 ELECTRICITY	82,910.63		82,910.63	
	523203 WATER	1,313.41		1,313.41	
	523204 SEWER	584.72		584.72	
	523219 OTHER UTILITY	471.84		471.84	
	524100 RENT EXPENSE-LAND	2,400.00		2,400.00	
	524600 RENT EXPENSE-BUILDINGS	216,548.01		216,548.01	
	524700 RENT EXP-OTHER REAL PROP	1,266.25		1,266.25	
	525100 RENT EXP-OFFICE EQUIP	477.01		477.01	
	525400 RENT EXP-COMM EQUIP	2,989.90		2,989.90	
	525500 RENT EXP-OTHER PERS PROP	23,294.92		23,294.92	
	526100 REP & MAINT-REAL PROPERT	40,365.65		40,365.65	
	527200 REP & MAINT-MOTOR VEHICL	261.20		261.20	
	527300 REP & MAINT-MEDICAL EQUI	28,783.13		28,783.13	
	527500 REP & MAINT-COMM EQUIP	159,626.58		159,626.58	
	527800 REP & MAINT-OTHER PROPER	3,947.92		3,947.92	
	531100 OFFICE SUPPLIES EXPENSE	104,438.35		104,438.35	
	533100 HOUSEHOLD & INSTIT EXP	2,243.44		2,243.44	
	533900 FOOD EXPENSE-INSTITUTIONS	23,631.91		23,631.91	
	534500 AGRICULTURAL SUPPLIES EX	4,525.02		4,525.02	
	534600 ED & RECREATIONAL SUP EX	15,977.66		15,977.66	
	534700 ENG TECH & COMM SUP EXP	21.03		21.03	
	534800 CONST & MAINT SUP EXP	644.27		644.27	
	534900 MISCELLANEOUS SUP EXP	1,604.01		1,604.01	
	534901 DATA PROCESSING SUPPLIES	189,086.99		189,086.99	
	535100 MEDICAL SUPPLIES	2,227.48		2,227.48	
	537100 LABORATORY SUP EXP	153,048.50		153,048.50	
	538100 VEHICLE & EQUIP SUP EXP	777.93		777.93	
	539951 PURCHASES FOR RESALE	275.00		275.00	
	541500 LEGAL SERVICES EXPENSE	889.20		889.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	10,049.90		10,049.90	
		542500 ENG & ARCH SERVICES	762.00		762.00	
		543500 MGT CONSULTANT SERVICES	4,500.00		4,500.00	
		545000 LABORATORY SERVICES	3,504.86		3,504.86	
		547100 EDUCATIONAL SERVICES	1,101.25		1,101.25	
		549200 JANITORIAL/SECURITY SRVS	21,225.64		21,225.64	
		554900 OTHER CONTRACTUAL SERVICES	297,988.99		297,988.99	
		555200 SOFTWARE - NEW PURCHASES	234,003.14		234,003.14	
		556100 INSURANCE EXPENSE	82.00		82.00	
		559100 OTHER OPERATING EXP	7,628.68		7,628.68	
		Major Account 520000 Total	2,542,015.44		2,542,015.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	111,943.69		111,943.69	
		571103 BOARD & LODGING-FOREIGN	57,500.23		57,500.23	
		571600 MEALS - TAXABLE	94.01		94.01	
		571800 MEALS - TRAVEL STATUS	138.12		138.12	
		572100 COMMERCIAL TRANSPORTATIO	11,168.77		11,168.77	
		572103 COMERCIAL FARES-FOREIGN	6,746.54		6,746.54	
		574500 PERSONAL VEHICLE MILEAGE	41,181.59		41,181.59	
		574503 MILEAGE ALLOW-FOREIGN	859.60		859.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,217.96		12,217.96	
		575100 MISC TRAVEL EXPENSE	4,515.53		4,515.53	
		575103 MISC TVL EXP-FOREIGN	1,919.38		1,919.38	
		Major Account 570000 Total	248,285.42		248,285.42	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	495,072.74		495,072.74	
		588004 EQUIPMENT	1,336,652.69		1,336,652.69	
		Major Account 580000 Total	1,831,725.43		1,831,725.43	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION	235,152.00		235,152.00	
		Major Account 590000 Total	235,152.00		235,152.00	
		Fund 25110 Expenditures Total	16,514,244.25		16,514,244.25	
		Fund 25110 Total	3,668,628.83	3,668,628.83	312,735,432.98	312,735,432.98

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			3,715,847.64	
		Fund 25120 Assets Total			3,715,847.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,715,847.64
		Fund 25120 Fund Equity Total				3,715,847.64
		Fund 25120 Total			3,715,847.64	3,715,847.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,379.24-		156,406.56	
		Fund 25130 Assets Total	27,379.24-		156,406.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				183,785.80
		Fund 25130 Fund Equity Total				183,785.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		505.51		505.51
		Major Account 480000 Total		505.51		505.51
		Fund 25130 Revenues Total		505.51		505.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,210.22		22,210.22	
	511200	TEMPORARY SALARIES-WAGE	338.10		338.10	
	515100	RETIREMENT PLANS EXPENSE	950.67		950.67	
	515200	FICA EXPENSE	1,641.46		1,641.46	
	515400	LIFE & ACCIDENT INS EXP	23.30		23.30	
	515500	HEALTH INSURANCE EXPENSE	2,696.00		2,696.00	
		Major Account 510000 Total	27,859.75		27,859.75	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	25.00		25.00	
		Major Account 520000 Total	25.00		25.00	
		Fund 25130 Expenditures Total	27,884.75		27,884.75	
		Fund 25130 Total	505.51	505.51	184,291.31	184,291.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,308,789.75-		15,138,771.65	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	1,008.00-		94,592.22	
		Fund 25140 Assets Total	6,309,797.75-		15,408,363.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196,808.50		197,534.65
		Fund 25140 Liabilities Total		196,808.50		197,534.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,717,435.47
		Fund 25140 Fund Equity Total				21,717,435.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		831,710.11		831,710.11
		Major Account 470000 Total		831,710.11		831,710.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101,159.26		101,159.26
		486300 CLEARING ACCOUNT		353,666.92		353,666.92
		486301 SECURITY DEPOSITS		736.00-		736.00-
		486351 NSF ITEMS SUSPENSE		81,598.76-		81,598.76-
		Major Account 480000 Total		372,491.42		372,491.42
		Fund 25140 Revenues Total		1,204,201.53		1,204,201.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,102,383.25		4,102,383.25	
		511200 TEMPORARY SALARIES-WAGE	220,219.86		220,219.86	
		511300 OVERTIME PAYMENTS	3,104.24		3,104.24	
		511900 SUPPLEMENTAL	19,691.83		19,691.83	
		515100 RETIREMENT PLANS EXPENSE	297,172.36		297,172.36	
		515200 FICA EXPENSE	309,960.98		309,960.98	
		515400 LIFE & ACCIDENT INS EXP	3,952.40		3,952.40	
		515500 HEALTH INSURANCE EXPENSE	656,867.87		656,867.87	
		516400 UNEMPLOYM COMP INS EXP	4,678.62		4,678.62	
		Major Account 510000 Total	5,618,031.41		5,618,031.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63,485.33		63,485.33	
		521200 COM EXPENSE - VOICE/DATA	4,724.77		4,724.77	
		521300 FREIGHT EXPENSE	544.18		544.18	
		521500 PUBLICATION & PRINT EXP	49,084.41		49,084.41	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	237,712.13		237,712.13	
	522200 CONFERENCE REGISTRATION	13,185.63		13,185.63	
	522600 JOB APPLICANT EXPENSE	732.31		732.31	
	523201 NATURAL GAS	37,959.31		37,959.31	
	523202 ELECTRICITY	266,619.74		266,619.74	
	523203 WATER	39,934.67		39,934.67	
	523204 SEWER	21,993.45		21,993.45	
	524600 RENT EXPENSE-BUILDINGS	18,183.84		18,183.84	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	525100 RENT EXP-OFFICE EQUIP	843.22		843.22	
	525500 RENT EXP-OTHER PERS PROP	7,346.50		7,346.50	
	526100 REP & MAINT-REAL PROPERT	111,548.02		111,548.02	
	527100 REP & MAINT-OFFICE EQUIP	1,210.57		1,210.57	
	527200 REP & MAINT-MOTOR VEHICL	4,185.32		4,185.32	
	527300 REP & MAINT-MEDICAL EQUI	253.21		253.21	
	527800 REP & MAINT-OTHER PROPER	10,109.00		10,109.00	
	527801 REP AG SHOP CONST EQUIP	24,157.32		24,157.32	
	531100 OFFICE SUPPLIES EXPENSE	43,114.41		43,114.41	
	533100 HOUSEHOLD & INSTIT EXP	16,117.34		16,117.34	
	533900 FOOD EXPENSE-INSTITUTIONS	916.00		916.00	
	534500 AGRICULTURAL SUPPLIES EX	316.96		316.96	
	534600 ED & RECREATIONAL SUP EX	5,495.77		5,495.77	
	534700 ENG TECH & COMM SUP EXP	676.47		676.47	
	534800 CONST & MAINT SUP EXP	48,466.41		48,466.41	
	534900 MISCELLANEOUS SUP EXP	1,999.35		1,999.35	
	534901 DATA PROCESSING SUPPLIES	78,288.34		78,288.34	
	535100 MEDICAL SUPPLIES	144.45		144.45	
	537100 LABORATORY SUP EXP	14,283.26		14,283.26	
	539951 PURCHASES FOR RESALE	2,824.00		2,824.00	
	541500 LEGAL SERVICES EXPENSE	10.40		10.40	
	541700 LEGAL RELATED EXPENSE	13,073.95		13,073.95	
	543500 MGT CONSULTANT SERVICES	39,339.00		39,339.00	
	547100 EDUCATIONAL SERVICES	39,188.50		39,188.50	
	554900 OTHER CONTRACTUAL SERVICES	67,591.26		67,591.26	
	555200 SOFTWARE - NEW PURCHASES	15,058.04		15,058.04	
	559100 OTHER OPERATING EXP	27,226.35		27,226.35	
	Major Account 520000 Total	1,329,143.19		1,329,143.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	25,722.45		25,722.45	

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				
	571103	BOARD & LODGING-FOREIGN	12,338.41		12,338.41	
	571800	MEALS - TRAVEL STATUS	50.53		50.53	
	572100	COMMERCIAL TRANSPORTATIO	1,983.81		1,983.81	
	572103	COMERCIAL FARES-FOREIGN	2,804.78		2,804.78	
	574500	PERSONAL VEHICLE MILEAGE	3,297.00		3,297.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,837.17		3,837.17	
	575100	MISC TRAVEL EXPENSE	842.40		842.40	
	575103	MISC TVL EXP-FOREIGN	229.93		229.93	
		Major Account 570000 Total	51,106.48		51,106.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	90.00		90.00	
	588004	EQUIPMENT	712,436.70		712,436.70	
		Major Account 580000 Total	712,526.70		712,526.70	
		Fund 25140 Expenditures Total	7,710,807.78		7,710,807.78	
		Fund 25140 Total	1,401,010.03	1,401,010.03	23,119,171.65	23,119,171.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,316,515.88-		168,628,674.31	
		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)			1,041.88	
		Fund 25150 Assets Total	39,316,515.88-		174,673,206.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		116,602.28		272,586.51
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		116,602.28		5,273,251.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,833,072.92
		Fund 25150 Fund Equity Total				208,833,072.92
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		377.78		377.78
		461500 OP GRANTS - STATE AGENCI		142,978.00-		142,978.00-
		Major Account 460000 Total		142,600.22-		142,600.22-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,767,308.77-		1,767,308.77-
		472100 SALE OF SUP & MAT		4,834,332.28		4,834,332.28
		472200 REPROD & PUBLICATIONS		1,134,204.00		1,134,204.00
		474100 GENERAL BUSINESS FEES		556.90		556.90
		Major Account 470000 Total		4,201,784.41		4,201,784.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842,264.56		842,264.56
		484102 RESTRICTED-PROF FEES		2,448.44		2,448.44
		484104 INDIRECT COST-LOCAL		10,673.55		10,673.55
		484105 INDIRECT COST-OTHER		45,036.24		45,036.24
		484106 INDIRECT COST-PRIVATE		137,274.00		137,274.00
		484900 OTHER PRIVATE SOURCES		17,108.35		17,108.35
		486300 CLEARING ACCOUNT		800,086.93-		800,086.93-

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				
	486351	NSF ITEMS SUSPENSE		417.45-		417.45-
		Major Account 480000 Total		254,300.76		254,300.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		176,592.26		176,592.26
	493104	TRANS IN-PLANT IMPROVEMEN		487,089.00-		487,089.00-
	493200	OPERATING TRANSFERS OUT		28,422,531.56-		28,422,531.56-
	493204	TRANS OUT-PLANT IMPROVEME		443,141.00-		443,141.00-
		Major Account 490000 Total		29,176,169.30-		29,176,169.30-
		Fund 25150 Revenues Total		24,821,017.68-		24,821,017.68-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,098,755.57		8,098,755.57	
	511200	TEMPORARY SALARIES-WAGE	143,997.69		143,997.69	
	511300	OVERTIME PAYMENTS	220.76		220.76	
	511900	SUPPLEMENTAL	25,000.00		25,000.00	
	515100	RETIREMENT PLANS EXPENSE	2,076.72		2,076.72	
	515200	FICA EXPENSE	5,613.00		5,613.00	
	515400	LIFE & ACCIDENT INS EXP	32.01		32.01	
	515500	HEALTH INSURANCE EXPENSE	3,224.83		3,224.83	
	515900	EMPLOYEE BENEFITS EXP-UN	2,161,659.41		2,161,659.41	
	516400	UNEMPLOYM COMP INS EXP	40.92		40.92	
		Major Account 510000 Total	10,440,620.91		10,440,620.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,813.24		5,813.24	
	521200	COM EXPENSE - VOICE/DATA	540.63-		540.63-	
	521300	FREIGHT EXPENSE	32,016.36		32,016.36	
	521400	CIO CHARGES	6,720.00		6,720.00	
	521500	PUBLICATION & PRINT EXP	38,536.93		38,536.93	
	521900	AWARDS EXPENSE	1,387.24		1,387.24	
	522100	DUES & SUBSCRIPTION EXP	277,489.75		277,489.75	
	522200	CONFERENCE REGISTRATION	15,752.09		15,752.09	
	522400	SUBSISTENCE	1,955.37		1,955.37	
	522500	EMPLOYEE MOVING EXPENSE	1,162.00		1,162.00	
	522600	JOB APPLICANT EXPENSE	21,002.14		21,002.14	
	523201	NATURAL GAS	152,488.95		152,488.95	
	523202	ELECTRICITY	840,044.15		840,044.15	
	523203	WATER	35,942.17		35,942.17	
	523219	OTHER UTILITY	112,115.00-		112,115.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	293,170.25		293,170.25	
	524600 RENT EXPENSE-BUILDINGS	328.91		328.91	
	525100 RENT EXP-OFFICE EQUIP	843.22-		843.22-	
	525500 RENT EXP-OTHER PERS PROP	6,668.75		6,668.75	
	526100 REP & MAINT-REAL PROPERT	119,540.42		119,540.42	
	527200 REP & MAINT-MOTOR VEHICL	1,200.08		1,200.08	
	527300 REP & MAINT-MEDICAL EQUI	9,924.85		9,924.85	
	527700 REP & MAINT-PHOTO/MEDIA	2,058.00		2,058.00	
	527800 REP & MAINT-OTHER PROPER	40,090.00		40,090.00	
	527801 REP AG SHOP CONST EQUIP	2,467.86		2,467.86	
	531100 OFFICE SUPPLIES EXPENSE	21,886.07		21,886.07	
	533100 HOUSEHOLD & INSTIT EXP	4,178.65		4,178.65	
	533900 FOOD EXPENSE-INSTITUTIONS	14,499.26		14,499.26	
	534600 ED & RECREATIONAL SUP EX	8,974.64		8,974.64	
	534800 CONST & MAINT SUP EXP	9,381.67		9,381.67	
	534900 MISCELLANEOUS SUP EXP	1,173.35		1,173.35	
	534901 DATA PROCESSING SUPPLIES	45,900.44		45,900.44	
	535100 MEDICAL SUPPLIES	293,385.53		293,385.53	
	537100 LABORATORY SUP EXP	316,729.12		316,729.12	
	538100 VEHICLE & EQUIP SUP EXP	2,662.86		2,662.86	
	539200 DEBT SERVICE EXP-BOND PRI	573,512.65		573,512.65	
	539951 PURCHASES FOR RESALE	2,330.73		2,330.73	
	541100 ACCTG & AUDITING SERVICES	93,828.27-		93,828.27-	
	541700 LEGAL RELATED EXPENSE	49,681.25		49,681.25	
	543500 MGT CONSULTANT SERVICES	6,750.00		6,750.00	
	545000 LABORATORY SERVICES	45,535.43		45,535.43	
	547100 EDUCATIONAL SERVICES	107,649.93		107,649.93	
	549200 JANITORIAL/SECURITY SRVS	6,548.25-		6,548.25-	
	554900 OTHER CONTRACTUAL SERVICES	583,771.06		583,771.06	
	554903 CONTRACTED SVCS - SUB CONTRACT	283.70		283.70	
	555200 SOFTWARE - NEW PURCHASES	205,854.93		205,854.93	
	556100 INSURANCE EXPENSE	117.00		117.00	
	556300 SURETY & NOTARY BONDS	85.85		85.85	
	559100 OTHER OPERATING EXP	20,570.34		20,570.34	
	Major Account 520000 Total	4,006,798.60		4,006,798.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,488.53		31,488.53	
	571103 BOARD & LODGING-FOREIGN	2,249.66		2,249.66	
	571600 MEALS - TAXABLE	11.03		11.03	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	398.33		398.33	
		572100 COMMERCIAL TRANSPORTATIO	8,343.88		8,343.88	
		572103 COMERCIAL FARES-FOREIGN	65.42-		65.42-	
		573100 STATE-OWNED TRANSPORT	495.00		495.00	
		574500 PERSONAL VEHICLE MILEAGE	5,489.88		5,489.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,403.66		8,403.66	
		575100 MISC TRAVEL EXPENSE	1,024.77		1,024.77	
		575103 MISC TVL EXP-FOREIGN	204.00		204.00	
		Major Account 570000 Total	58,043.32		58,043.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	27,859.92		27,859.92	
		588004 EQUIPMENT	46,714.30		46,714.30	
		Major Account 580000 Total	74,574.22		74,574.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	54,940.94		54,940.94	
		599102 NON-TAXABLE STIPENDS	10,010.00-		10,010.00-	
		599104 STUDENT TUITION	12,867.51-		12,867.51-	
		Major Account 590000 Total	32,063.43		32,063.43	
		Fund 25150 Expenditures Total	14,612,100.48		14,612,100.48	
		Fund 25150 Total	24,704,415.40-	24,704,415.40-	189,285,307.05	189,285,307.05

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	4,520.91-		190,148.17	
		Fund 25170 Assets Total	4,520.91-		190,148.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				194,669.08
		Fund 25170 Fund Equity Total				194,669.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		17,150.00		17,150.00
		Major Account 470000 Total		17,150.00		17,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		512.62		512.62
	486300	CLEARING ACCOUNT		5,055.00-		5,055.00-
		Major Account 480000 Total		4,542.38-		4,542.38-
		Fund 25170 Revenues Total		12,607.62		12,607.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.72		10,513.72	
	515900	EMPLOYEE BENEFITS EXP-UN	2,912.30		2,912.30	
		Major Account 510000 Total	13,426.02		13,426.02	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1.47		1.47	
	531100	OFFICE SUPPLIES EXPENSE	10.32		10.32	
	537100	LABORATORY SUP EXP	1,493.82		1,493.82	
	554900	OTHER CONTRACTUAL SERVICES	2,196.90		2,196.90	
		Major Account 520000 Total	3,702.51		3,702.51	
		Fund 25170 Expenditures Total	17,128.53		17,128.53	
		Fund 25170 Total	12,607.62	12,607.62	207,276.70	207,276.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,597.40		3,937,216.44	
		Fund 25200 Assets Total	9,597.40		3,937,216.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,927,619.04
		Fund 25200 Fund Equity Total				3,927,619.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,597.40		9,597.40
		Major Account 480000 Total		9,597.40		9,597.40
		Fund 25200 Revenues Total		9,597.40		9,597.40
		Fund 25200 Total	9,597.40	9,597.40	3,937,216.44	3,937,216.44

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	354,757.10-		22,214,949.12	
		Fund 25210 Assets Total	354,757.10-		22,214,949.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,872.00		61,872.00
		Fund 25210 Liabilities Total		61,872.00		61,872.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,569,706.22
		Fund 25210 Fund Equity Total				22,569,706.22
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	262,236.38		262,236.38	
	542500	ENG & ARCH SERVICES	6,000.00		6,000.00	
	554900	OTHER CONTRACTUAL SERVICES	1,292.30		1,292.30	
		Major Account 520000 Total	269,528.68		269,528.68	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	147,100.42		147,100.42	
		Major Account 580000 Total	147,100.42		147,100.42	
		Fund 25210 Expenditures Total	416,629.10		416,629.10	
		Fund 25210 Total	61,872.00	61,872.00	22,631,578.22	22,631,578.22

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	193,382.86		6,584,260.03	
		Fund 25220 Assets Total	193,382.86		6,584,260.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				25,500.00
		Fund 25220 Liabilities Total				25,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,365,377.17
		Fund 25220 Fund Equity Total				6,365,377.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		230,719.79		230,719.79
		Major Account 460000 Total		230,719.79		230,719.79
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,385.87-		3,385.87-
	493204	TRANS OUT-PLANT IMPROVEME		311,250.00		311,250.00
		Major Account 490000 Total		307,864.13		307,864.13
		Fund 25220 Revenues Total		538,583.92		538,583.92
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	3,838.46		3,838.46	
		Major Account 520000 Total	3,838.46		3,838.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	341,362.60		341,362.60	
		Major Account 580000 Total	341,362.60		341,362.60	
		Fund 25220 Expenditures Total	345,201.06		345,201.06	
		Fund 25220 Total	538,583.92	538,583.92	6,929,461.09	6,929,461.09

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	625,126.63-		14,244,885.80	
		Fund 25230 Assets Total	625,126.63-		14,244,885.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		712.80		712.80
		Fund 25230 Liabilities Total		712.80		712.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,870,012.43
		Fund 25230 Fund Equity Total				14,870,012.43
Expenditures	520000	Operating Expenses				
	525501	AG CONST & SHOP EQ RENTAL	7,500.00		7,500.00	
	526100	REP & MAINT-REAL PROPERT	535,550.85		535,550.85	
	527800	REP & MAINT-OTHER PROPER	76,430.61		76,430.61	
	534600	ED & RECREATIONAL SUP EX	3,949.28		3,949.28	
	534800	CONST & MAINT SUP EXP	735.54		735.54	
		Major Account 520000 Total	624,166.28		624,166.28	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,673.15		1,673.15	
		Major Account 580000 Total	1,673.15		1,673.15	
		Fund 25230 Expenditures Total	625,839.43		625,839.43	
		Fund 25230 Total	712.80	712.80	14,870,725.23	14,870,725.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,861.14-		936,799.56	
		Fund 25250 Assets Total	56,861.14-		936,799.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				993,660.70
		Fund 25250 Fund Equity Total				993,660.70
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	8,963.12		8,963.12	
	542500	ENG & ARCH SERVICES	270.00		270.00	
	554900	OTHER CONTRACTUAL SERVICES	322.04		322.04	
		Major Account 520000 Total	9,555.16		9,555.16	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	47,305.98		47,305.98	
		Major Account 580000 Total	47,305.98		47,305.98	
		Fund 25250 Expenditures Total	56,861.14		56,861.14	
		Fund 25250 Total			993,660.70	993,660.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	324,199.57		4,423,483.67	
		Fund 45150 Assets Total	324,199.57		4,423,483.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,443.51		10,443.51
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		10,443.51		510,443.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,599,284.10
		Fund 45150 Fund Equity Total				3,599,284.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,564,179.93		1,564,179.93
		Major Account 460000 Total		1,564,179.93		1,564,179.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		174.40		174.40
		Major Account 470000 Total		174.40		174.40
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		5,355.00		5,355.00
	486300	CLEARING ACCOUNT		2,401.38-		2,401.38-
		Major Account 480000 Total		2,953.62		2,953.62
		Fund 45150 Revenues Total		1,567,307.95		1,567,307.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	558,203.62		558,203.62	
	511200	TEMPORARY SALARIES-WAGE	57,978.65		57,978.65	
	511300	OVERTIME PAYMENTS	218.83		218.83	
	515100	RETIREMENT PLANS EXPENSE	687.66		687.66	
	515200	FICA EXPENSE	678.82		678.82	
	515400	LIFE & ACCIDENT INS EXP	10.16		10.16	
	515500	HEALTH INSURANCE EXPENSE	1,834.63		1,834.63	
	515900	EMPLOYEE BENEFITS EXP-UN	127,819.35		127,819.35	
	516400	UNEMPLOYM COMP INS EXP	1.20		1.20	
		Major Account 510000 Total	747,432.92		747,432.92	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	651.03-		651.03-	
	522100	DUES & SUBSCRIPTION EXP	582.59		582.59	
	522200	CONFERENCE REGISTRATION	623.41		623.41	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	1,407.05		1,407.05	
		527300 REP & MAINT-MEDICAL EQUI	7,571.02		7,571.02	
		533900 FOOD EXPENSE-INSTITUTIONS	3,296.26		3,296.26	
		535100 MEDICAL SUPPLIES	2,689.24		2,689.24	
		537100 LABORATORY SUP EXP	58,707.97		58,707.97	
		538100 VEHICLE & EQUIP SUP EXP	34.49		34.49	
		545000 LABORATORY SERVICES	4,083.99		4,083.99	
		547100 EDUCATIONAL SERVICES	8,174.00		8,174.00	
		554900 OTHER CONTRACTUAL SERVICES	14,751.02		14,751.02	
		554903 CONTRACTED SVCS - SUB CONTRACT	141,696.79		141,696.79	
		555200 SOFTWARE - NEW PURCHASES	5,750.00		5,750.00	
		559100 OTHER OPERATING EXP	504.04		504.04	
		Major Account 520000 Total	249,220.84		249,220.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,580.32		4,580.32	
		571800 MEALS - TRAVEL STATUS	6,116.88		6,116.88	
		572100 COMMERCIAL TRANSPORTATIO	2,570.28		2,570.28	
		572103 COMERCIAL FARES-FOREIGN	2.49-		2.49-	
		574500 PERSONAL VEHICLE MILEAGE	639.10		639.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,008.70		4,008.70	
		Major Account 570000 Total	17,912.79		17,912.79	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	218,656.13		218,656.13	
		Major Account 580000 Total	218,656.13		218,656.13	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,499.98		19,499.98	
		599104 STUDENT TUITION	829.23		829.23	
		Major Account 590000 Total	20,329.21		20,329.21	
		Fund 45150 Expenditures Total	1,253,551.89		1,253,551.89	
		Fund 45150 Total	1,577,751.46	1,577,751.46	5,677,035.56	5,677,035.56

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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	2,576,326.03		3,107,410.23	
		132100 DUE FROM OTHER FUNDS	5,200.00		5,200.00	
		139901 AR INVOICED (SYSTEM)	1,473,365.05-		1,392,734.59	
		Fund 45170 Assets Total	1,108,160.98		4,505,344.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		347,577.61		597,328.71
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		26,500,000.00
		Fund 45170 Liabilities Total		1,847,577.61		27,097,328.71
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				21,153,442.26-
		Fund 45170 Fund Equity Total				21,852,567.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,180,103.94		9,180,103.94
		Major Account 460000 Total		9,180,103.94		9,180,103.94
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		363,182.91		363,182.91
		486300 CLEARING ACCOUNT		8,039.95		8,039.95
		Major Account 480000 Total		371,222.86		371,222.86
		Fund 45170 Revenues Total		9,551,326.80		9,551,326.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,793,808.33		1,793,808.33	
		511200 TEMPORARY SALARIES-WAGE	2,585,236.42		2,585,236.42	
		511300 OVERTIME PAYMENTS	51,528.55		51,528.55	
		515100 RETIREMENT PLANS EXPENSE	155,298.76		155,298.76	
		515200 FICA EXPENSE	273,667.15		273,667.15	
		515400 LIFE & ACCIDENT INS EXP	2,767.60		2,767.60	
		515500 HEALTH INSURANCE EXPENSE	444,712.49		444,712.49	
		Major Account 510000 Total	5,307,019.30		5,307,019.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	907.62		907.62	
		521300 FREIGHT EXPENSE	2,385.47		2,385.47	
		521500 PUBLICATION & PRINT EXP	12,251.74		12,251.74	
		522000 1099 AWARDS	3,250.00		3,250.00	
		522100 DUES & SUBSCRIPTION EXP	23,446.72		23,446.72	
		522200 CONFERENCE REGISTRATION	11,544.04		11,544.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

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>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	905.14		905.14	
	522600 JOB APPLICANT EXPENSE	348.82		348.82	
	524600 RENT EXPENSE-BUILDINGS	10,862.00		10,862.00	
	524700 RENT EXP-OTHER REAL PROP	14,333.00		14,333.00	
	525500 RENT EXP-OTHER PERS PROP	16,201.90		16,201.90	
	526100 REP & MAINT-REAL PROPERT	2,340.00		2,340.00	
	527300 REP & MAINT-MEDICAL EQUI	17,000.00		17,000.00	
	531100 OFFICE SUPPLIES EXPENSE	215,523.23		215,523.23	
	533100 HOUSEHOLD & INSTIT EXP	213.99		213.99	
	533900 FOOD EXPENSE-INSTITUTIONS	21,019.11		21,019.11	
	534500 AGRICULTURAL SUPPLIES EX	713.80		713.80	
	534600 ED & RECREATIONAL SUP EX	16,988.68		16,988.68	
	534800 CONST & MAINT SUP EXP	335.90		335.90	
	534901 DATA PROCESSING SUPPLIES	6,962.83		6,962.83	
	535100 MEDICAL SUPPLIES	4,105.28		4,105.28	
	537100 LABORATORY SUP EXP	161,706.64		161,706.64	
	538100 VEHICLE & EQUIP SUP EXP	1,149.31		1,149.31	
	545000 LABORATORY SERVICES	18,665.87		18,665.87	
	547100 EDUCATIONAL SERVICES	11,501.26		11,501.26	
	554900 OTHER CONTRACTUAL SERVICES	557,927.72		557,927.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,989,689.24		2,989,689.24	
	555200 SOFTWARE - NEW PURCHASES	111.65		111.65	
	559100 OTHER OPERATING EXP	1,398.00		1,398.00	
	Major Account 520000 Total	4,123,360.98		4,123,360.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	62,649.33		62,649.33	
	571103 BOARD & LODGING-FOREIGN	24,985.87		24,985.87	
	571600 MEALS - TAXABLE	25.73		25.73	
	571800 MEALS - TRAVEL STATUS	89.00		89.00	
	572100 COMMERCIAL TRANSPORTATIO	3,062.38		3,062.38	
	572103 COMERCIAL FARES-FOREIGN	2,735.06		2,735.06	
	574500 PERSONAL VEHICLE MILEAGE	15,119.06		15,119.06	
	574503 MILEAGE ALLOW-FOREIGN	302.75		302.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,113.39		25,113.39	
	575100 MISC TRAVEL EXPENSE	2,117.30		2,117.30	
	575103 MISC TVL EXP-FOREIGN	544.53		544.53	
	Major Account 570000 Total	136,744.40		136,744.40	
Expenditures	580000 Capital Outlay				

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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	580000	Capital Outlay				
	588003	BUILDINGS	585,621.39		585,621.39	
	588004	EQUIPMENT	137,997.36		137,997.36	
		Major Account 580000 Total	723,618.75		723,618.75	
		Fund 45170 Expenditures Total	10,290,743.43		10,290,743.43	
		Fund 45170 Total	11,398,904.41	11,398,904.41	14,796,088.25	14,796,088.25

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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				
	132100	DUE FROM OTHER FUNDS	5,200.00-		5,200.00-	
	139901	AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	5,200.00-		34,295.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		265.66		265.66
		Fund 45172 Liabilities Total		265.66		265.66
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNIN				699,125.00
	349100	UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,200.00		5,200.00	
		Major Account 510000 Total	5,200.00		5,200.00	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	265.66		265.66	
		Major Account 520000 Total	265.66		265.66	
		Fund 45172 Expenditures Total	5,465.66		5,465.66	
		Fund 45172 Total	265.66	265.66	39,761.16	39,761.16

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,062,463.02		1,660,988.27	
		Fund 45180 Assets Total	1,062,463.02		1,660,988.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		188,184.86		188,184.86
	215100	DUE TO FUND - SHORT TERM				4,300,000.00
		Fund 45180 Liabilities Total		188,184.86		4,488,184.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,701,474.75-
		Fund 45180 Fund Equity Total				3,701,474.75-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,592,416.33		1,592,416.33
	461500	OP GRANTS - STATE AGENCI		18,296.99		18,296.99
		Major Account 460000 Total		1,610,713.32		1,610,713.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,665.94		1,665.94
	486300	CLEARING ACCOUNT		250.00		250.00
		Major Account 480000 Total		1,915.94		1,915.94
		Fund 45180 Revenues Total		1,612,629.26		1,612,629.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	148,462.65		148,462.65	
	511200	TEMPORARY SALARIES-WAGE	241,890.96		241,890.96	
	511900	SUPPLEMENTAL	70.00		70.00	
	515100	RETIREMENT PLANS EXPENSE	22,805.67		22,805.67	
	515200	FICA EXPENSE	25,705.51		25,705.51	
	515400	LIFE & ACCIDENT INS EXP	242.70		242.70	
	515500	HEALTH INSURANCE EXPENSE	36,954.10		36,954.10	
		Major Account 510000 Total	476,131.59		476,131.59	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2.92		2.92	
	522100	DUES & SUBSCRIPTION EXP	275.00		275.00	
	522200	CONFERENCE REGISTRATION	2,565.00		2,565.00	
	524700	RENT EXP-OTHER REAL PROP	1,625.00		1,625.00	
	525500	RENT EXP-OTHER PERS PROP	2,350.94		2,350.94	
	531100	OFFICE SUPPLIES EXPENSE	30.00		30.00	
	537100	LABORATORY SUP EXP	25,339.13		25,339.13	
	538100	VEHICLE & EQUIP SUP EXP	291.39		291.39	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	1,122.00		1,122.00	
	554900	OTHER CONTRACTUAL SERVICES	5,224.50		5,224.50	
	554903	CONTRACTED SVCS - SUB CONTRACT	200,305.85		200,305.85	
		Major Account 520000 Total	239,131.73		239,131.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,769.71		3,769.71	
	571103	BOARD & LODGING-FOREIGN	228.76		228.76	
	572100	COMMERCIAL TRANSPORTATIO	166.93		166.93	
	572103	COMERCIAL FARES-FOREIGN	645.59		645.59	
	574500	PERSONAL VEHICLE MILEAGE	1,333.50		1,333.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	15,521.14		15,521.14	
	575100	MISC TRAVEL EXPENSE	298.36		298.36	
	575103	MISC TVL EXP-FOREIGN	16.79		16.79	
		Major Account 570000 Total	21,980.78		21,980.78	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,107.00		1,107.00	
		Major Account 580000 Total	1,107.00		1,107.00	
		Fund 45180 Expenditures Total	738,351.10		738,351.10	
		Fund 45180 Total	1,800,814.12	1,800,814.12	2,399,339.37	2,399,339.37

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,329.55		195,579.37	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	16,329.55		202,099.50	
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				89,230.05-
		Fund 49100 Fund Equity Total				89,230.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,623.47		30,623.47
		Major Account 460000 Total		30,623.47		30,623.47
		Fund 49100 Revenues Total		30,623.47		30,623.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,108.67		2,108.67	
		511200 TEMPORARY SALARIES-WAGE	9,269.00		9,269.00	
		515100 RETIREMENT PLANS EXPENSE	793.73		793.73	
		515200 FICA EXPENSE	857.00		857.00	
		515400 LIFE & ACCIDENT INS EXP	6.70		6.70	
		515500 HEALTH INSURANCE EXPENSE	1,258.82		1,258.82	
		Major Account 510000 Total	14,293.92		14,293.92	
		Fund 49100 Expenditures Total	14,293.92		14,293.92	
		Fund 49100 Total	30,623.47	30,623.47	216,393.42	216,393.42

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,404,733.42-		15,766,961.05	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	1,404,733.42-		15,769,961.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		74,095.51		76,272.79
		Fund 55020 Liabilities Total		74,095.51		83,353.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,165,436.34
		Fund 55020 Fund Equity Total				17,165,436.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		81.60		81.60
		Major Account 460000 Total		81.60		81.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144,386.61		144,386.61
		472100 SALE OF SUP & MAT		242.18-		242.18-
		Major Account 470000 Total		144,144.43		144,144.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,330.41		41,330.41
		484101 RESTRICTED-DONATIONS		276,844.05		276,844.05
		486300 CLEARING ACCOUNT		878,592.04		878,592.04
		Major Account 480000 Total		1,196,766.50		1,196,766.50
		Fund 55020 Revenues Total		1,340,992.53		1,340,992.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	957,082.67		957,082.67	
		511200 TEMPORARY SALARIES-WAGE	178,707.12		178,707.12	
		511300 OVERTIME PAYMENTS	4,624.72		4,624.72	
		511900 SUPPLEMENTAL	16.80		16.80	
		515100 RETIREMENT PLANS EXPENSE	56,042.99		56,042.99	
		515200 FICA EXPENSE	80,110.56		80,110.56	
		515400 LIFE & ACCIDENT INS EXP	1,016.79		1,016.79	
		515500 HEALTH INSURANCE EXPENSE	221,752.17		221,752.17	
		Major Account 510000 Total	1,499,353.82		1,499,353.82	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	155.00		155.00	
	521300 FREIGHT EXPENSE	5,150.29		5,150.29	
	521500 PUBLICATION & PRINT EXP	13,947.87		13,947.87	
	522100 DUES & SUBSCRIPTION EXP	34,728.20		34,728.20	
	522200 CONFERENCE REGISTRATION	290.00		290.00	
	522400 SUBSISTENCE	8,133.24		8,133.24	
	522600 JOB APPLICANT EXPENSE	146.23		146.23	
	523201 NATURAL GAS	12,593.68		12,593.68	
	523202 ELECTRICITY	68,657.10		68,657.10	
	523203 WATER	2,676.07		2,676.07	
	523204 SEWER	3,322.22		3,322.22	
	524600 RENT EXPENSE-BUILDINGS	1,725.50		1,725.50	
	524700 RENT EXP-OTHER REAL PROP	1,107.00		1,107.00	
	525100 RENT EXP-OFFICE EQUIP	839.26		839.26	
	525200 RENT EXP-DATA PROC EQUIP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP	44,880.99		44,880.99	
	525501 AG CONST & SHOP EQ RENTAL	197.00		197.00	
	526100 REP & MAINT-REAL PROPERT	53,297.88		53,297.88	
	527100 REP & MAINT-OFFICE EQUIP	142.81		142.81	
	527200 REP & MAINT-MOTOR VEHICL	863.90		863.90	
	527300 REP & MAINT-MEDICAL EQUI	6,359.36		6,359.36	
	527500 REP & MAINT-COMM EQUIP	5,053.17		5,053.17	
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40		5,974.40	
	527800 REP & MAINT-OTHER PROPER	147.60		147.60	
	531100 OFFICE SUPPLIES EXPENSE	52,409.58		52,409.58	
	533100 HOUSEHOLD & INSTIT EXP	6,110.60		6,110.60	
	533900 FOOD EXPENSE-INSTITUTIONS	84,649.75		84,649.75	
	534500 AGRICULTURAL SUPPLIES EX	1,210.00		1,210.00	
	534600 ED & RECREATIONAL SUP EX	140,017.87		140,017.87	
	534800 CONST & MAINT SUP EXP	55,001.21		55,001.21	
	534900 MISCELLANEOUS SUP EXP	8,218.88		8,218.88	
	534901 DATA PROCESSING SUPPLIES	45,166.76		45,166.76	
	535100 MEDICAL SUPPLIES	24,921.45		24,921.45	
	537100 LABORATORY SUP EXP	15,799.42		15,799.42	
	538100 VEHICLE & EQUIP SUP EXP	4,213.33		4,213.33	
	539951 PURCHASES FOR RESALE	42,727.37		42,727.37	
	541500 LEGAL SERVICES EXPENSE	608.40		608.40	
	543100 IT CONSULTING-APPLICATIONS	80.43		80.43	
	545000 LABORATORY SERVICES	183.63		183.63	

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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				
	549200	JANITORIAL/SECURITY SRVS	801.56		801.56	
	554900	OTHER CONTRACTUAL SERVICES	58,874.05		58,874.05	
	555200	SOFTWARE - NEW PURCHASES	82,093.34		82,093.34	
	559100	OTHER OPERATING EXP	211,466.73		211,466.73	
		Major Account 520000 Total	1,105,343.13		1,105,343.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING	12,849.26		12,849.26	
	571103	BOARD & LODGING-FOREIGN	393.76		393.76	
	571800	MEALS - TRAVEL STATUS	117.26		117.26	
	572100	COMMERCIAL TRANSPORTATIO	564.80		564.80	
	574500	PERSONAL VEHICLE MILEAGE	5,713.01		5,713.01	
	574503	MILEAGE ALLOW-FOREIGN	263.20		263.20	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,405.66		1,405.66	
	575100	MISC TRAVEL EXPENSE	335.50		335.50	
	575103	MISC TVL EXP-FOREIGN	78.50		78.50	
		Major Account 570000 Total	21,720.95		21,720.95	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	55,774.42-		55,774.42-	
	588004	EQUIPMENT	249,177.98		249,177.98	
		Major Account 580000 Total	193,403.56		193,403.56	
		Fund 55020 Expenditures Total	2,819,821.46		2,819,821.46	
		Fund 55020 Total	1,415,088.04	1,415,088.04	18,589,782.51	18,589,782.51

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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	23,104,337.74-		235,132,995.46	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		350,000.00	
		139901 AR INVOICED (SYSTEM)	927,838.83		1,316,447.94	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	22,076,498.91-		236,876,402.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		846,255.63		1,208,085.86
		Fund 55110 Liabilities Total		846,255.63		1,208,085.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,591,071.37
		Fund 55110 Fund Equity Total				258,591,071.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		618.61		618.61
		Major Account 460000 Total		618.61		618.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,178,708.55		2,178,708.55
		472100 SALE OF SUP & MAT		5,844,696.18		5,844,696.18
		472200 REPROD & PUBLICATIONS		739,374.15		739,374.15
		474100 GENERAL BUSINESS FEES		25,000.00		25,000.00
		476100 OTHER LIC PERM & FEES		141,570.82		141,570.82
		Major Account 470000 Total		8,929,349.70		8,929,349.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634,290.89		634,290.89
		483100 HOUSING & DORM RENTAL RE		178.95-		178.95-
		483200 BUILDING & SPACE RENTAL		31,358.86		31,358.86
		484100 OPERATING DONATIONS & CO		1,200.00-		1,200.00-
		484101 RESTRICTED-DONATIONS		97,355.45		97,355.45
		484106 INDIRECT COST-PRIVATE		1,103.90		1,103.90
		484800 ROYALTY REVENUE		3,190,631.99		3,190,631.99
		484900 OTHER PRIVATE SOURCES		37,374.91-		37,374.91-
		486300 CLEARING ACCOUNT		9,638,927.02		9,638,927.02
		Major Account 480000 Total		13,554,914.25		13,554,914.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,748.00		22,748.00
		493104 TRANS IN-PLANT IMPROVEMEN		1,488,200.00		1,488,200.00

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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	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		1,488,200.00-		1,488,200.00-
		Major Account 490000 Total		22,748.00		22,748.00
		Fund 55110 Revenues Total		22,507,630.56		22,507,630.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,803,022.14		13,803,022.14	
	511200	TEMPORARY SALARIES-WAGE	1,893,069.16		1,893,069.16	
	511300	OVERTIME PAYMENTS	68,993.77		68,993.77	
	511900	SUPPLEMENTAL	37,337.50		37,337.50	
	515100	RETIREMENT PLANS EXPENSE	869,744.59		869,744.59	
	515200	FICA EXPENSE	966,828.49		966,828.49	
	515400	LIFE & ACCIDENT INS EXP	12,880.94		12,880.94	
	515500	HEALTH INSURANCE EXPENSE	2,261,424.35		2,261,424.35	
	515501	HEALTH INSURANCE NAS	1,831.09		1,831.09	
	516400	UNEMPLOYM COMP INS EXP	1.33		1.33	
		Major Account 510000 Total	19,915,133.36		19,915,133.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,181.98		6,181.98	
	521200	COM EXPENSE - VOICE/DATA	38,801.02		38,801.02	
	521300	FREIGHT EXPENSE	16,108.74		16,108.74	
	521400	CIO CHARGES	39.00		39.00	
	521500	PUBLICATION & PRINT EXP	139,622.43		139,622.43	
	521700	1099 ROYALTY PAYMENTS	15,197.31		15,197.31	
	521900	AWARDS EXPENSE	307.50		307.50	
	522000	1099 AWARDS	13,845.00		13,845.00	
	522100	DUES & SUBSCRIPTION EXP	931,260.71		931,260.71	
	522200	CONFERENCE REGISTRATION	14,827.08		14,827.08	
	522400	SUBSISTENCE	460,447.09		460,447.09	
	522600	JOB APPLICANT EXPENSE	4,479.98		4,479.98	
	523201	NATURAL GAS	95,909.37		95,909.37	
	523202	ELECTRICITY	1,105,906.87		1,105,906.87	
	523203	WATER	381,390.18		381,390.18	
	523219	OTHER UTILITY	972.69		972.69	
	523600	INTEREST EXPENSE	166,024.77		166,024.77	
	524100	RENT EXPENSE-LAND	422,400.00		422,400.00	
	524600	RENT EXPENSE-BUILDINGS	15,637.34		15,637.34	
	524700	RENT EXP-OTHER REAL PROP	24,706.12		24,706.12	
	525100	RENT EXP-OFFICE EQUIP	130.56		130.56	
	525200	RENT EXP-DATA PROC EQUIP	77,429.90		77,429.90	

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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				
	525400 RENT EXP-COMM EQUIP	2,137.42		2,137.42	
	525500 RENT EXP-OTHER PERS PROP	155,726.87		155,726.87	
	525501 AG CONST & SHOP EQ RENTAL	6,188.08		6,188.08	
	525502 FILM & PROGRAM RENTAL	3,000.00		3,000.00	
	526100 REP & MAINT-REAL PROPERT	1,445,708.59		1,445,708.59	
	527100 REP & MAINT-OFFICE EQUIP	6,689.59		6,689.59	
	527200 REP & MAINT-MOTOR VEHICL	24,544.97		24,544.97	
	527300 REP & MAINT-MEDICAL EQUI	63,765.38		63,765.38	
	527400 REP & MAINT-DATA PROC	936.98		936.98	
	527500 REP & MAINT-COMM EQUIP	21,618.55		21,618.55	
	527600 REP & MAINT-HOUSE/INST E	6,566.35		6,566.35	
	527800 REP & MAINT-OTHER PROPER	49,888.07		49,888.07	
	527801 REP AG SHOP CONST EQUIP	91,697.62		91,697.62	
	531100 OFFICE SUPPLIES EXPENSE	71,114.31		71,114.31	
	533100 HOUSEHOLD & INSTIT EXP	156,392.10		156,392.10	
	533900 FOOD EXPENSE-INSTITUTIONS	401,048.13		401,048.13	
	534500 AGRICULTURAL SUPPLIES EX	470,128.78		470,128.78	
	534600 ED & RECREATIONAL SUP EX	1,546,567.01		1,546,567.01	
	534700 ENG TECH & COMM SUP EXP	628.77		628.77	
	534800 CONST & MAINT SUP EXP	451,795.43		451,795.43	
	534900 MISCELLANEOUS SUP EXP	21,711.45		21,711.45	
	534901 DATA PROCESSING SUPPLIES	527,648.06		527,648.06	
	535100 MEDICAL SUPPLIES	329,138.98		329,138.98	
	537100 LABORATORY SUP EXP	259,956.43		259,956.43	
	538100 VEHICLE & EQUIP SUP EXP	152,412.92		152,412.92	
	539200 DEBT SERVICE EXP-BOND PRI	740,000.00		740,000.00	
	539951 PURCHASES FOR RESALE	2,960,716.49		2,960,716.49	
	541500 LEGAL SERVICES EXPENSE	22,180.00		22,180.00	
	541700 LEGAL RELATED EXPENSE	2,520.40		2,520.40	
	542500 ENG & ARCH SERVICES	99,096.60		99,096.60	
	543100 IT CONSULTING-APPLICATIONS	1,641.28		1,641.28	
	543500 MGT CONSULTANT SERVICES	87,500.00		87,500.00	
	545000 LABORATORY SERVICES	13,923.82		13,923.82	
	547100 EDUCATIONAL SERVICES	483,939.96		483,939.96	
	549200 JANITORIAL/SECURITY SRVS	33,413.30		33,413.30	
	554900 OTHER CONTRACTUAL SERVICES	2,928,345.40		2,928,345.40	
	555200 SOFTWARE - NEW PURCHASES	887,096.89		887,096.89	
	556100 INSURANCE EXPENSE	35,115.38		35,115.38	
	559100 OTHER OPERATING EXP	2,953,104.59		2,953,104.59	

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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				
		Major Account 520000 Total	21,447,230.59		21,447,230.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING	529,789.93		529,789.93	
	571103	BOARD & LODGING-FOREIGN	25,323.94		25,323.94	
	571600	MEALS - TAXABLE	483.68		483.68	
	571800	MEALS - TRAVEL STATUS	1,191.59		1,191.59	
	572100	COMMERCIAL TRANSPORTATIO	264,866.49		264,866.49	
	572103	COMERCIAL FARES-FOREIGN	3,710.80		3,710.80	
	574500	PERSONAL VEHICLE MILEAGE	31,797.71		31,797.71	
	574503	MILEAGE ALLOW-FOREIGN	697.90		697.90	
	574600	CONTRACTUAL SERV - TRAVEL EXP	52,605.24		52,605.24	
	575100	MISC TRAVEL EXPENSE	15,429.55		15,429.55	
	575103	MISC TVL EXP-FOREIGN	777.27		777.27	
		Major Account 570000 Total	926,674.10		926,674.10	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	7,900.00		7,900.00	
	588003	BUILDINGS	1,976,153.15		1,976,153.15	
	588004	EQUIPMENT	1,060,532.09		1,060,532.09	
		Major Account 580000 Total	3,044,585.24		3,044,585.24	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	27,223.40		27,223.40	
	599100	OTHER GOVERNMENT AID	51,020.50		51,020.50	
	599104	STUDENT TUITION	18,517.91		18,517.91	
		Major Account 590000 Total	96,761.81		96,761.81	
		Fund 55110 Expenditures Total	45,430,385.10		45,430,385.10	
		Fund 55110 Total	23,353,886.19	23,353,886.19	282,306,787.79	282,306,787.79

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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	2,893,830.72-		12,205,963.57	
		132100 DUE FROM OTHER FUNDS			18,300,000.00	
		139901 AR INVOICED (SYSTEM)	1,592.95		3,334.76	
		Fund 55140 Assets Total	2,892,237.77-		30,509,298.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,760.61		87,760.61
		Fund 55140 Liabilities Total		87,760.61		87,760.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,401,536.10
		Fund 55140 Fund Equity Total				33,401,536.10
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,992.00		5,992.00
		Major Account 460000 Total		5,992.00		5,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,306.55-		2,306.55-
		472100 SALE OF SUP & MAT		64,569.74-		64,569.74-
		474100 GENERAL BUSINESS FEES		9,077.41		9,077.41
		476100 OTHER LIC PERM & FEES		37,113.83		37,113.83
		Major Account 470000 Total		20,685.05-		20,685.05-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,534.22		37,534.22
		483100 HOUSING & DORM RENTAL RE		1,190.00-		1,190.00-
		483200 BUILDING & SPACE RENTAL		42,168.88		42,168.88
		483400 OTHER RENTAL REVENUE		995.00		995.00
		484800 ROYALTY REVENUE		15,186.51		15,186.51
		486300 CLEARING ACCOUNT		1,870,111.78		1,870,111.78
		486301 SECURITY DEPOSITS		1,380.00-		1,380.00-
		Major Account 480000 Total		1,963,426.39		1,963,426.39
		Fund 55140 Revenues Total		1,948,733.34		1,948,733.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,801,704.78		1,801,704.78	
		511200 TEMPORARY SALARIES-WAGE	402,719.84		402,719.84	
		511300 OVERTIME PAYMENTS	5,156.51		5,156.51	
		511900 SUPPLEMENTAL	12,812.22		12,812.22	
		515100 RETIREMENT PLANS EXPENSE	107,537.55		107,537.55	
		515200 FICA EXPENSE	151,117.14		151,117.14	

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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	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	1,859.57		1,859.57	
	515500	HEALTH INSURANCE EXPENSE	298,417.60		298,417.60	
		Major Account 510000 Total	2,781,325.21		2,781,325.21	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	8,965.97		8,965.97	
	521500	PUBLICATION & PRINT EXP	31,818.65		31,818.65	
	521900	AWARDS EXPENSE	7,008.00		7,008.00	
	522100	DUES & SUBSCRIPTION EXP	229,962.38		229,962.38	
	522200	CONFERENCE REGISTRATION	6,217.73		6,217.73	
	522400	SUBSISTENCE	9,038.16		9,038.16	
	522600	JOB APPLICANT EXPENSE	1,305.31		1,305.31	
	523201	NATURAL GAS	14,665.37		14,665.37	
	523202	ELECTRICITY	25,939.53		25,939.53	
	523219	OTHER UTILITY	3,415.54		3,415.54	
	524700	RENT EXP-OTHER REAL PROP	720.00		720.00	
	525100	RENT EXP-OFFICE EQUIP	131.47		131.47	
	525500	RENT EXP-OTHER PERS PROP	23,554.19		23,554.19	
	526100	REP & MAINT-REAL PROPERT	80,514.32		80,514.32	
	527100	REP & MAINT-OFFICE EQUIP	38.00		38.00	
	527300	REP & MAINT-MEDICAL EQUI	273.64		273.64	
	527600	REP & MAINT-HOUSE/INST E	2,263.17		2,263.17	
	527800	REP & MAINT-OTHER PROPER	5,750.71		5,750.71	
	531100	OFFICE SUPPLIES EXPENSE	5,118.23		5,118.23	
	533100	HOUSEHOLD & INSTIT EXP	18,056.64		18,056.64	
	533900	FOOD EXPENSE-INSTITUTIONS	11,529.95		11,529.95	
	534600	ED & RECREATIONAL SUP EX	54,176.90		54,176.90	
	534700	ENG TECH & COMM SUP EXP	174.99		174.99	
	534800	CONST & MAINT SUP EXP	4,935.71		4,935.71	
	534900	MISCELLANEOUS SUP EXP	1,294.47		1,294.47	
	534901	DATA PROCESSING SUPPLIES	137,203.52		137,203.52	
	535100	MEDICAL SUPPLIES	2,152.31		2,152.31	
	537100	LABORATORY SUP EXP	13,081.51		13,081.51	
	538100	VEHICLE & EQUIP SUP EXP	4,559.68		4,559.68	
	539951	PURCHASES FOR RESALE	111,172.17		111,172.17	
	542500	ENG & ARCH SERVICES	17,400.00		17,400.00	
	543500	MGT CONSULTANT SERVICES	6,750.00		6,750.00	
	547100	EDUCATIONAL SERVICES	52,555.00		52,555.00	
	549200	JANITORIAL/SECURITY SRVS	1,952.62		1,952.62	
	554900	OTHER CONTRACTUAL SERVICES	266,931.11		266,931.11	

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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				
	555200	SOFTWARE - NEW PURCHASES	238,736.17		238,736.17	
	559100	OTHER OPERATING EXP	589,080.96		589,080.96	
		Major Account 520000 Total	1,988,444.08		1,988,444.08	
Expenditures	570000	Travel Expenses				
	571100	LODGING	37,604.63		37,604.63	
	571103	BOARD & LODGING-FOREIGN	12,167.64		12,167.64	
	572100	COMMERCIAL TRANSPORTATIO	1,413.96		1,413.96	
	572103	COMERCIAL FARES-FOREIGN	2,841.90		2,841.90	
	574500	PERSONAL VEHICLE MILEAGE	2,463.30		2,463.30	
	574503	MILEAGE ALLOW-FOREIGN	8.40		8.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,541.75		6,541.75	
	575100	MISC TRAVEL EXPENSE	3,005.21		3,005.21	
	575103	MISC TVL EXP-FOREIGN	161.59		161.59	
		Major Account 570000 Total	66,208.38		66,208.38	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	76,290.00		76,290.00	
	588004	EQUIPMENT	16,464.05		16,464.05	
		Major Account 580000 Total	92,754.05		92,754.05	
		Fund 55140 Expenditures Total	4,928,731.72		4,928,731.72	
		Fund 55140 Total	2,036,493.95	2,036,493.95	35,438,030.05	35,438,030.05

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,749,679.37		123,948,345.40	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		1,995.00-	
		132202 Pediatric Cancer Research	75.00-		9,710.00-	
		132203 Down Syndrome Clinic	155.00-		11,180.00-	
		132204 Breast Cancer Nav Prg	330.00-		24,915.00-	
		139901 AR INVOICED (SYSTEM)	3,534.97-		2,578,382.28	
		Fund 55150 Assets Total	44,745,579.40		131,478,927.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227,135.43		292,262.85
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		227,135.43		5,792,262.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,168,220.86
		Fund 55150 Fund Equity Total				81,168,220.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,919.37		3,919.37
		461500 OP GRANTS - STATE AGENCI		48,657,282.07		48,657,282.07
		Major Account 460000 Total		48,661,201.44		48,661,201.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,559,702.14		1,559,702.14
		471108 MED/VOC SERV-STATE AG		47,269.52		47,269.52
		472100 SALE OF SUP & MAT		2,463,260.07		2,463,260.07
		472200 REPROD & PUBLICATIONS		9,830.52		9,830.52
		474100 GENERAL BUSINESS FEES		67,707.07		67,707.07
		476100 OTHER LIC PERM & FEES		219,029.77		219,029.77
		Major Account 470000 Total		4,366,799.09		4,366,799.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,406.21		3,406.21
		482100 LAND USE REVENUE		3,676.74		3,676.74
		483100 HOUSING & DORM RENTAL RE		79,618.41		79,618.41
		483200 BUILDING & SPACE RENTAL		28,228.05		28,228.05
		483400 OTHER RENTAL REVENUE		15.00		15.00
		484101 RESTRICTED-DONATIONS		11,900.00		11,900.00
		484102 RESTRICTED-PROF FEES		322,412.15		322,412.15
		484103 INDIRECT COST-STATE		3,485.98-		3,485.98-

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484104	INDIRECT COST-LOCAL		38,666.48		38,666.48
	484105	INDIRECT COST-OTHER		3,739.45		3,739.45
	484106	INDIRECT COST-PRIVATE		338,551.33-		338,551.33-
	484500	REIMB NON-GOVT SOURCES		1,008,832.73		1,008,832.73
	484800	ROYALTY REVENUE		9,401.31		9,401.31
	484900	OTHER PRIVATE SOURCES		176,146.19		176,146.19
	485100	FINES FORFEITS & PENALTI		672.34		672.34
	486300	CLEARING ACCOUNT		284,643.26		284,643.26
	486600	CREDIT CARD CLEARING		1,430,676.81		1,430,676.81
		Major Account 480000 Total		3,059,997.82		3,059,997.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		639,600.04		639,600.04
	493104	TRANS IN-PLANT IMPROVEMEN		2,652,192.00		2,652,192.00
	493200	OPERATING TRANSFERS OUT		544,721.54-		544,721.54-
	493204	TRANS OUT-PLANT IMPROVEME		2,029,826.13-		2,029,826.13-
		Major Account 490000 Total		717,244.37		717,244.37
		Fund 55150 Revenues Total		56,805,242.72		56,805,242.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,079,556.96		5,079,556.96	
	511200	TEMPORARY SALARIES-WAGE	91,839.13		91,839.13	
	511300	OVERTIME PAYMENTS	46,220.89		46,220.89	
	511900	SUPPLEMENTAL	12,000.00		12,000.00	
	515100	RETIREMENT PLANS EXPENSE	9,199.61		9,199.61	
	515200	FICA EXPENSE	9,225.02		9,225.02	
	515400	LIFE & ACCIDENT INS EXP	132.36		132.36	
	515500	HEALTH INSURANCE EXPENSE	16,761.53		16,761.53	
	515900	EMPLOYEE BENEFITS EXP-UN	825,810.22		825,810.22	
	516400	UNEMPLOYM COMP INS EXP	31.28		31.28	
		Major Account 510000 Total	6,090,777.00		6,090,777.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	621.53		621.53	
	521200	COM EXPENSE - VOICE/DATA	30,553.60		30,553.60	
	521300	FREIGHT EXPENSE	1,090.28		1,090.28	
	521500	PUBLICATION & PRINT EXP	20,893.78		20,893.78	
	522100	DUES & SUBSCRIPTION EXP	409,391.81		409,391.81	
	522200	CONFERENCE REGISTRATION	24,801.55		24,801.55	
	522400	SUBSISTENCE	1,332.25-		1,332.25-	

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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				
	522600 JOB APPLICANT EXPENSE	6,404.21		6,404.21	
	523201 NATURAL GAS	2,693.63		2,693.63	
	523202 ELECTRICITY	5,946.12		5,946.12	
	523203 WATER	30,482.62		30,482.62	
	523219 OTHER UTILITY	110.00		110.00	
	523600 INTEREST EXPENSE	1,172.90		1,172.90	
	524600 RENT EXPENSE-BUILDINGS	3,087.09		3,087.09	
	524700 RENT EXP-OTHER REAL PROP	10,630.00		10,630.00	
	525100 RENT EXP-OFFICE EQUIP	5,591.66		5,591.66	
	525400 RENT EXP-COMM EQUIP	450.00		450.00	
	525500 RENT EXP-OTHER PERS PROP	7,665.28		7,665.28	
	526100 REP & MAINT-REAL PROPERT	49,738.25		49,738.25	
	527200 REP & MAINT-MOTOR VEHICL	434.61		434.61	
	527300 REP & MAINT-MEDICAL EQUI	209,466.00		209,466.00	
	527500 REP & MAINT-COMM EQUIP	1,306.77		1,306.77	
	527800 REP & MAINT-OTHER PROPER	6,348.31		6,348.31	
	531100 OFFICE SUPPLIES EXPENSE	28,362.23		28,362.23	
	533100 HOUSEHOLD & INSTIT EXP	3,432.26		3,432.26	
	533900 FOOD EXPENSE-INSTITUTIONS	12,524.12		12,524.12	
	534500 AGRICULTURAL SUPPLIES EX	3,515.76		3,515.76	
	534600 ED & RECREATIONAL SUP EX	81,129.09		81,129.09	
	534800 CONST & MAINT SUP EXP	73,279.67		73,279.67	
	534900 MISCELLANEOUS SUP EXP	748.91		748.91	
	534901 DATA PROCESSING SUPPLIES	128,844.85		128,844.85	
	535100 MEDICAL SUPPLIES	10,247.22		10,247.22	
	537100 LABORATORY SUP EXP	310,758.07		310,758.07	
	538100 VEHICLE & EQUIP SUP EXP	1,250.78		1,250.78	
	539200 DEBT SERVICE EXP-BOND PRI	7,624.21		7,624.21	
	539951 PURCHASES FOR RESALE	439,253.33		439,253.33	
	541700 LEGAL RELATED EXPENSE	15,339.80		15,339.80	
	542500 ENG & ARCH SERVICES	4,306.98		4,306.98	
	543100 IT CONSULTING-APPLICATIONS	4,002.25		4,002.25	
	545000 LABORATORY SERVICES	22,532.37		22,532.37	
	547100 EDUCATIONAL SERVICES	109,405.76		109,405.76	
	554900 OTHER CONTRACTUAL SERVICES	3,161,177.53		3,161,177.53	
	555200 SOFTWARE - NEW PURCHASES	96,070.02		96,070.02	
	556100 INSURANCE EXPENSE	5,279.13		5,279.13	
	559100 OTHER OPERATING EXP	447,345.75		447,345.75	
	Major Account 520000 Total	5,773,483.40		5,773,483.40	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	12,329.93		12,329.93	
	571103	BOARD & LODGING-FOREIGN	258.08-		258.08-	
	571600	MEALS - TAXABLE	25.73		25.73	
	571800	MEALS - TRAVEL STATUS	17,058.74		17,058.74	
	572100	COMMERCIAL TRANSPORTATIO	2,348.56		2,348.56	
	572103	COMERCIAL FARES-FOREIGN	1,484.96-		1,484.96-	
	573100	STATE-OWNED TRANSPORT	535.00		535.00	
	574500	PERSONAL VEHICLE MILEAGE	3,357.00		3,357.00	
	574503	MILEAGE ALLOW-FOREIGN	21.70		21.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,909.86		6,909.86	
	575100	MISC TRAVEL EXPENSE	975.02		975.02	
	575103	MISC TVL EXP-FOREIGN	96.00-		96.00-	
		Major Account 570000 Total	41,722.50		41,722.50	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	217,260.24		217,260.24	
	588004	EQUIPMENT	163,650.11		163,650.11	
		Major Account 580000 Total	380,910.35		380,910.35	
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION	94.50-		94.50-	
		Major Account 590000 Total	94.50-		94.50-	
		Fund 55150 Expenditures Total	12,286,798.75		12,286,798.75	
		Fund 55150 Total	57,032,378.15	57,032,378.15	143,765,726.43	143,765,726.43

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,493.45		84,752.07	
		132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00-	
		Fund 55190 Assets Total	51,506.55-		265,247.93-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,316.23		2,316.23
		Fund 55190 Liabilities Total		2,316.23		2,316.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,741.38-
		Fund 55190 Fund Equity Total				213,741.38-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.55		283.55
		Major Account 480000 Total		283.55		283.55
		Fund 55190 Revenues Total		283.55		283.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		26,105.62	
		511200 TEMPORARY SALARIES-WAGE	8,819.46		8,819.46	
		511300 OVERTIME PAYMENTS	55.69		55.69	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		2,088.45	
		515200 FICA EXPENSE	2,287.65		2,287.65	
		515400 LIFE & ACCIDENT INS EXP	26.24		26.24	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		2,793.69	
		Major Account 510000 Total	42,176.80		42,176.80	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	935.37		935.37	
		527801 REP AG SHOP CONST EQUIP	259.50		259.50	
		534500 AGRICULTURAL SUPPLIES EX	7,560.24		7,560.24	
		534901 DATA PROCESSING SUPPLIES	2,145.48		2,145.48	
		Major Account 520000 Total	10,900.59		10,900.59	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING-FOREIGN	874.14		874.14	
		574503 MILEAGE ALLOW-FOREIGN	79.80		79.80	
		575103 MISC TVL EXP-FOREIGN	75.00		75.00	
		Major Account 570000 Total	1,028.94		1,028.94	
		Fund 55190 Expenditures Total	54,106.33		54,106.33	
		Fund 55190 Total	2,599.78	2,599.78	211,141.60-	211,141.60-

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,397,203.96		5,244,895.62	
		121300 LONG-TERM INVESTMENTS			269,436.33	
		139901 AR INVOICED (SYSTEM)	248,173.94-		473,853.79	
		Fund 65020 Assets Total	1,149,030.02		5,988,185.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,696.23		175,696.23
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		150,696.23		4,175,696.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,155.72
		Fund 65020 Fund Equity Total				814,155.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		292,600.48		292,600.48
		Major Account 460000 Total		292,600.48		292,600.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		352,349.48		352,349.48
		Major Account 470000 Total		352,349.48		352,349.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,613.47		14,613.47
		484101 RESTRICTED-DONATIONS		2,578,016.11		2,578,016.11
		484104 INDIRECT COST-LOCAL		2,873.84		2,873.84
		484900 OTHER PRIVATE SOURCES		31,955.40		31,955.40
		486300 CLEARING ACCOUNT		562,318.31		562,318.31
		Major Account 480000 Total		3,189,777.13		3,189,777.13
		Fund 65020 Revenues Total		3,834,727.09		3,834,727.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,980.68		118,980.68	
		511200 TEMPORARY SALARIES-WAGE	90,089.77		90,089.77	
		511300 OVERTIME PAYMENTS	540.00		540.00	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	12,052.12		12,052.12	
		515200 FICA EXPENSE	15,176.87		15,176.87	
		515400 LIFE & ACCIDENT INS EXP	155.49		155.49	
		515500 HEALTH INSURANCE EXPENSE	36,710.72		36,710.72	
		Major Account 510000 Total	274,705.65		274,705.65	

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	8,160.00		8,160.00	
		525500 RENT EXP-OTHER PERS PROP	2,495.81		2,495.81	
		531100 OFFICE SUPPLIES EXPENSE	248.65		248.65	
		533100 HOUSEHOLD & INSTIT EXP	2,695.50		2,695.50	
		533900 FOOD EXPENSE-INSTITUTIONS	1,011.25		1,011.25	
		534600 ED & RECREATIONAL SUP EX	21,790.50		21,790.50	
		534800 CONST & MAINT SUP EXP	8,840.00		8,840.00	
		534901 DATA PROCESSING SUPPLIES	162.25		162.25	
		535100 MEDICAL SUPPLIES	20.68		20.68	
		537100 LABORATORY SUP EXP	36,390.97-		36,390.97-	
		538100 VEHICLE & EQUIP SUP EXP	103.73		103.73	
		549200 JANITORIAL/SECURITY SRVS	252.00		252.00	
		554900 OTHER CONTRACTUAL SERVICES	27,680.22		27,680.22	
		559100 OTHER OPERATING EXP	1,983.50		1,983.50	
		Major Account 520000 Total	39,053.12		39,053.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,669.05		1,669.05	
		571600 MEALS - TAXABLE	11.03		11.03	
		574500 PERSONAL VEHICLE MILEAGE	497.00		497.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	71.40		71.40	
		575100 MISC TRAVEL EXPENSE	96.00		96.00	
		Major Account 570000 Total	2,344.48		2,344.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,122,961.29		2,122,961.29	
		588004 EQUIPMENT	397,328.76		397,328.76	
		Major Account 580000 Total	2,520,290.05		2,520,290.05	
		Fund 65020 Expenditures Total	2,836,393.30		2,836,393.30	
		Fund 65020 Total	3,985,423.32	3,985,423.32	8,824,579.04	8,824,579.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,221,946.64		4,460,505.55	
		121300 LONG-TERM INVESTMENTS			377,145,327.44	
		139901 AR INVOICED (SYSTEM)	7,530,278.33		11,956,434.53	
		Fund 65120 Assets Total	8,752,224.97		393,562,267.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,828,561.46		2,929,843.32
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		5,000,000.00
		Fund 65120 Liabilities Total		7,828,561.46		7,929,843.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,708,760.69
		Fund 65120 Fund Equity Total				384,708,760.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,203.83		49,203.83
		Major Account 460000 Total		49,203.83		49,203.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,000.00		6,000.00
		471101 PROF & TECH GRNT/CONT-ITD		1,850,473.44		1,850,473.44
		471108 MED/VOC SERV-STATE AG		6,300.00		6,300.00
		472100 SALE OF SUP & MAT		210,077.36		210,077.36
		Major Account 470000 Total		2,072,850.80		2,072,850.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,005,283.27		1,005,283.27
		484100 OPERATING DONATIONS & CO		4,639.40		4,639.40
		484101 RESTRICTED-DONATIONS		5,690,375.36		5,690,375.36
		484106 INDIRECT COST-PRIVATE		8,368,317.29		8,368,317.29
		486300 CLEARING ACCOUNT		4,368,521.21		4,368,521.21
		Major Account 480000 Total		19,437,136.53		19,437,136.53
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,508,273.75		1,508,273.75
		Major Account 490000 Total		1,508,273.75		1,508,273.75
		Fund 65120 Revenues Total		23,067,464.91		23,067,464.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,008,921.44		3,008,921.44	
		511200 TEMPORARY SALARIES-WAGE	2,673,952.99		2,673,952.99	
		511300 OVERTIME PAYMENTS	15,840.82		15,840.82	

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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	510000	Personal Services				
		511900 SUPPLEMENTAL	8,412.00		8,412.00	
		515100 RETIREMENT PLANS EXPENSE	227,556.80		227,556.80	
		515200 FICA EXPENSE	308,354.84		308,354.84	
		515400 LIFE & ACCIDENT INS EXP	3,075.87		3,075.87	
		515500 HEALTH INSURANCE EXPENSE	470,156.32		470,156.32	
		516400 UNEMPLOYM COMP INS EXP	4.49		4.49	
		Major Account 510000 Total	6,716,275.57		6,716,275.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,382.84		1,382.84	
		521200 COM EXPENSE - VOICE/DATA	8,431.76		8,431.76	
		521300 FREIGHT EXPENSE	1,225.24		1,225.24	
		521500 PUBLICATION & PRINT EXP	54,018.30		54,018.30	
		521900 AWARDS EXPENSE	879.85		879.85	
		522000 1099 AWARDS	7,950.00		7,950.00	
		522100 DUES & SUBSCRIPTION EXP	116,681.52		116,681.52	
		522200 CONFERENCE REGISTRATION	17,427.76		17,427.76	
		522400 SUBSISTENCE	4,783.47		4,783.47	
		522600 JOB APPLICANT EXPENSE	3,464.07		3,464.07	
		523201 NATURAL GAS	46.80		46.80	
		523202 ELECTRICITY	1,865.70		1,865.70	
		524100 RENT EXPENSE-LAND	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	19,902.90		19,902.90	
		524700 RENT EXP-OTHER REAL PROP	21,186.00		21,186.00	
		525500 RENT EXP-OTHER PERS PROP	45,912.90		45,912.90	
		525501 AG CONST & SHOP EQ RENTAL	553.38		553.38	
		525502 FILM & PROGRAM RENTAL	9,992.97		9,992.97	
		526100 REP & MAINT-REAL PROPERT	250,995.69		250,995.69	
		527100 REP & MAINT-OFFICE EQUIP	300.00		300.00	
		527200 REP & MAINT-MOTOR VEHICL	132.52		132.52	
		527300 REP & MAINT-MEDICAL EQUI	13,411.85		13,411.85	
		527500 REP & MAINT-COMM EQUIP	111.53		111.53	
		527600 REP & MAINT-HOUSE/INST E	420,841.50		420,841.50	
		527800 REP & MAINT-OTHER PROPER	9,853.00		9,853.00	
		527801 REP AG SHOP CONST EQUIP	661.94		661.94	
		531100 OFFICE SUPPLIES EXPENSE	82,762.93		82,762.93	
		533100 HOUSEHOLD & INSTIT EXP	11,752.03		11,752.03	
		533900 FOOD EXPENSE-INSTITUTIONS	59,356.01		59,356.01	
		534500 AGRICULTURAL SUPPLIES EX	6,606.11		6,606.11	
		534600 ED & RECREATIONAL SUP EX	61,606.24		61,606.24	

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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				
		534800 CONST & MAINT SUP EXP	1,909,089.63		1,909,089.63	
		534900 MISCELLANEOUS SUP EXP	3,011.83		3,011.83	
		534901 DATA PROCESSING SUPPLIES	299,548.82		299,548.82	
		535100 MEDICAL SUPPLIES	5,711.28		5,711.28	
		537100 LABORATORY SUP EXP	129,974.31		129,974.31	
		538100 VEHICLE & EQUIP SUP EXP	1,945.98		1,945.98	
		541500 LEGAL SERVICES EXPENSE	261.00		261.00	
		541700 LEGAL RELATED EXPENSE	458.35		458.35	
		542500 ENG & ARCH SERVICES	41,288.90		41,288.90	
		543500 MGT CONSULTANT SERVICES	26,374.72		26,374.72	
		545000 LABORATORY SERVICES	22,581.90		22,581.90	
		547100 EDUCATIONAL SERVICES	73,665.95		73,665.95	
		549200 JANITORIAL/SECURITY SRVS	960.93		960.93	
		554900 OTHER CONTRACTUAL SERVICES	1,090,802.66		1,090,802.66	
		554903 CONTRACTED SVCS - SUB CONTRACT	282,488.20		282,488.20	
		555200 SOFTWARE - NEW PURCHASES	205.69		205.69	
		559100 OTHER OPERATING EXP	4,964.95		4,964.95	
		Major Account 520000 Total	5,127,531.91		5,127,531.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	103,080.68		103,080.68	
		571103 BOARD & LODGING-FOREIGN	36,420.64		36,420.64	
		571600 MEALS - TAXABLE	87.71		87.71	
		571800 MEALS - TRAVEL STATUS	506.09		506.09	
		572100 COMMERCIAL TRANSPORTATIO	8,871.71		8,871.71	
		572103 COMERCIAL FARES-FOREIGN	3,687.40		3,687.40	
		574500 PERSONAL VEHICLE MILEAGE	35,330.87		35,330.87	
		574503 MILEAGE ALLOW-FOREIGN	502.95		502.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP	58,339.25		58,339.25	
		575100 MISC TRAVEL EXPENSE	3,622.69		3,622.69	
		575103 MISC TVL EXP-FOREIGN	1,033.07		1,033.07	
		Major Account 570000 Total	251,483.06		251,483.06	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	122,102.84		122,102.84	
		588003 BUILDINGS	7,141,747.73		7,141,747.73	
		588004 EQUIPMENT	2,783,648.29		2,783,648.29	
		Major Account 580000 Total	10,047,498.86		10,047,498.86	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,012.00		1,012.00	
		Major Account 590000 Total	1,012.00		1,012.00	
		Fund 65120 Expenditures Total	22,143,801.40		22,143,801.40	
		Fund 65120 Total	30,896,026.37	30,896,026.37	415,706,068.92	415,706,068.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,312,234.28		15,000,541.18	
		121300 LONG-TERM INVESTMENTS	159,500.00		11,505,724.99	
		139901 AR INVOICED (SYSTEM)	143,623.31-		673,938.50	
		Fund 65140 Assets Total	1,328,110.97		27,180,204.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,789.35		39,789.35
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		39,789.35		14,039,789.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,852,093.70
		Fund 65140 Fund Equity Total				11,852,093.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,375.72		17,375.72
		Major Account 460000 Total		17,375.72		17,375.72
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		432,930.55		432,930.55
		Major Account 470000 Total		432,930.55		432,930.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,179.37		33,179.37
		484101 RESTRICTED-DONATIONS		1,933,561.51		1,933,561.51
		484106 INDIRECT COST-PRIVATE		170,106.86		170,106.86
		486300 CLEARING ACCOUNT		1,495,101.44		1,495,101.44
		Major Account 480000 Total		3,631,949.18		3,631,949.18
		Fund 65140 Revenues Total		4,082,255.45		4,082,255.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	559,875.09		559,875.09	
		511200 TEMPORARY SALARIES-WAGE	634,039.60		634,039.60	
		511300 OVERTIME PAYMENTS	379.15		379.15	
		511900 SUPPLEMENTAL	120.05		120.05	
		515100 RETIREMENT PLANS EXPENSE	55,755.28		55,755.28	
		515200 FICA EXPENSE	76,722.94		76,722.94	
		515400 LIFE & ACCIDENT INS EXP	651.63		651.63	
		515500 HEALTH INSURANCE EXPENSE	104,079.02		104,079.02	
		516400 UNEMPLOYM COMP INS EXP	4.87		4.87	
		Major Account 510000 Total	1,431,627.63		1,431,627.63	

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				
	521100 POSTAGE EXPENSE	267.71		267.71	
	521200 COM EXPENSE - VOICE/DATA	1,711.78		1,711.78	
	521500 PUBLICATION & PRINT EXP	2,067.68		2,067.68	
	522100 DUES & SUBSCRIPTION EXP	6,008.88		6,008.88	
	522200 CONFERENCE REGISTRATION	1,066.60		1,066.60	
	522400 SUBSISTENCE	16,820.92		16,820.92	
	522600 JOB APPLICANT EXPENSE	716.54		716.54	
	525400 RENT EXP-COMM EQUIP	3,632.00		3,632.00	
	525500 RENT EXP-OTHER PERS PROP	3,666.57		3,666.57	
	526100 REP & MAINT-REAL PROPERT	3,006.71		3,006.71	
	531100 OFFICE SUPPLIES EXPENSE	195,531.22		195,531.22	
	533100 HOUSEHOLD & INSTIT EXP	1,269.09		1,269.09	
	533900 FOOD EXPENSE-INSTITUTIONS	9,390.75		9,390.75	
	534600 ED & RECREATIONAL SUP EX	368.24		368.24	
	534800 CONST & MAINT SUP EXP	771.80		771.80	
	534900 MISCELLANEOUS SUP EXP	17,892.08		17,892.08	
	534901 DATA PROCESSING SUPPLIES	4,511.00		4,511.00	
	537100 LABORATORY SUP EXP	16,180.80		16,180.80	
	538100 VEHICLE & EQUIP SUP EXP	173.06		173.06	
	541700 LEGAL RELATED EXPENSE	5,173.70		5,173.70	
	547100 EDUCATIONAL SERVICES	19,650.00		19,650.00	
	554900 OTHER CONTRACTUAL SERVICES	235,378.82		235,378.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	219,048.51		219,048.51	
	555200 SOFTWARE - NEW PURCHASES	82,317.73		82,317.73	
	559100 OTHER OPERATING EXP	6,607.44		6,607.44	
	Major Account 520000 Total	853,229.63		853,229.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,194.56		16,194.56	
	571103 BOARD & LODGING-FOREIGN	1,728.32		1,728.32	
	571800 MEALS - TRAVEL STATUS	2,231.25		2,231.25	
	572100 COMMERCIAL TRANSPORTATIO	1,037.92		1,037.92	
	572103 COMERCIAL FARES-FOREIGN	246.28		246.28	
	574500 PERSONAL VEHICLE MILEAGE	2,893.10		2,893.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.40		1,145.40	
	575100 MISC TRAVEL EXPENSE	2,856.90		2,856.90	
	575103 MISC TVL EXP-FOREIGN	250.84		250.84	
	Major Account 570000 Total	28,584.57		28,584.57	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	336,792.00		336,792.00	
		Major Account 580000 Total	336,792.00		336,792.00	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	143,700.00		143,700.00	
		Major Account 590000 Total	143,700.00		143,700.00	
		Fund 65140 Expenditures Total	2,793,933.83		2,793,933.83	
		Fund 65140 Total	4,122,044.80	4,122,044.80	29,974,138.50	29,974,138.50

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	18,649,888.23		64,044,366.44	
		121300 LONG-TERM INVESTMENTS			14,398,344.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	5,718,875.74-		2,300,155.70	
		Fund 65150 Assets Total	12,931,012.49		81,242,866.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283,702.20		497,536.60
		Fund 65150 Liabilities Total		283,702.20		497,536.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,098,019.27
		Fund 65150 Fund Equity Total				68,098,019.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		208,781.12		208,781.12
		461500 OP GRANTS - STATE AGENCI		31,603.05		31,603.05
		461700 OP GRANTS - OTHER		81,291.97		81,291.97
		Major Account 460000 Total		321,676.14		321,676.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,980.00		18,980.00
		471108 MED/VOC SERV-STATE AG		1,645,460.29		1,645,460.29
		472100 SALE OF SUP & MAT		97,099.34		97,099.34
		474100 GENERAL BUSINESS FEES		13,036.00		13,036.00
		Major Account 470000 Total		1,774,575.63		1,774,575.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,044.12		64,044.12
		484100 OPERATING DONATIONS & CO		267,301.64		267,301.64
		484101 RESTRICTED-DONATIONS		9,861,002.11		9,861,002.11
		484102 RESTRICTED-PROF FEES		96,279.54		96,279.54
		484103 INDIRECT COST-STATE		4,536.31		4,536.31
		484104 INDIRECT COST-LOCAL		786,202.62		786,202.62
		484105 INDIRECT COST-OTHER		1,180.88		1,180.88
		484106 INDIRECT COST-PRIVATE		1,244,636.23		1,244,636.23
		484500 REIMB NON-GOVT SOURCES		50.00		50.00
		484900 OTHER PRIVATE SOURCES		464,442.93		464,442.93
		486300 CLEARING ACCOUNT		1,059,631.31-		1,059,631.31-
		Major Account 480000 Total		11,730,045.07		11,730,045.07
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		7,273,986.11		7,273,986.11
	493100	OPERATING TRANSFERS IN		29,441,144.21		29,441,144.21
	493102	TRANS IN-LOAN FUND MATCH		43,764.00		43,764.00
	493104	TRANS IN-PLANT IMPROVEMEN		51,647.00		51,647.00
	493200	OPERATING TRANSFERS OUT		1,264,710.26-		1,264,710.26-
	493204	TRANS OUT-PLANT IMPROVEME		51,647.00-		51,647.00-
		Major Account 490000 Total		35,494,184.06		35,494,184.06
		Fund 65150 Revenues Total		49,320,480.90		49,320,480.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,897,791.33		14,897,791.33	
	511200	TEMPORARY SALARIES-WAGE	711,790.52		711,790.52	
	511300	OVERTIME PAYMENTS	18,346.53		18,346.53	
	511900	SUPPLEMENTAL	7,500.00		7,500.00	
	515100	RETIREMENT PLANS EXPENSE	3,724.92		3,724.92	
	515200	FICA EXPENSE	4,316.95		4,316.95	
	515400	LIFE & ACCIDENT INS EXP	75.48		75.48	
	515500	HEALTH INSURANCE EXPENSE	3,291.97		3,291.97	
	515900	EMPLOYEE BENEFITS EXP-UN	3,639,142.44		3,639,142.44	
	516400	UNEMPLOYM COMP INS EXP	44.09		44.09	
		Major Account 510000 Total	19,286,024.23		19,286,024.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	266.61		266.61	
	521200	COM EXPENSE - VOICE/DATA	7,162.48		7,162.48	
	521300	FREIGHT EXPENSE	188,278.37		188,278.37	
	521400	CIO CHARGES	59.90		59.90	
	521500	PUBLICATION & PRINT EXP	60,052.01		60,052.01	
	521900	AWARDS EXPENSE	8.05		8.05	
	522100	DUES & SUBSCRIPTION EXP	202,025.76		202,025.76	
	522200	CONFERENCE REGISTRATION	149,390.69		149,390.69	
	522400	SUBSISTENCE	3,873.65		3,873.65	
	522600	JOB APPLICANT EXPENSE	21,768.53-		21,768.53-	
	523203	WATER	27.00		27.00	
	523600	INTEREST EXPENSE	267,879.52		267,879.52	
	524600	RENT EXPENSE-BUILDINGS	12,962.18		12,962.18	
	524700	RENT EXP-OTHER REAL PROP	100.00		100.00	
	525500	RENT EXP-OTHER PERS PROP	15,388.18		15,388.18	
	526100	REP & MAINT-REAL PROPERT	87,868.27		87,868.27	
	527200	REP & MAINT-MOTOR VEHICL	258.87		258.87	

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				
	527300 REP & MAINT-MEDICAL EQUI	48,169.99		48,169.99	
	531100 OFFICE SUPPLIES EXPENSE	322,852.20		322,852.20	
	533100 HOUSEHOLD & INSTIT EXP	4,379.02		4,379.02	
	533900 FOOD EXPENSE-INSTITUTIONS	59,287.21		59,287.21	
	534600 ED & RECREATIONAL SUP EX	42,624.66		42,624.66	
	534700 ENG TECH & COMM SUP EXP	422.57		422.57	
	534800 CONST & MAINT SUP EXP	943.47		943.47	
	534900 MISCELLANEOUS SUP EXP	26,682.10		26,682.10	
	534901 DATA PROCESSING SUPPLIES	149,652.31		149,652.31	
	535100 MEDICAL SUPPLIES	274,345.85		274,345.85	
	537100 LABORATORY SUP EXP	923,281.09		923,281.09	
	538100 VEHICLE & EQUIP SUP EXP	984.12		984.12	
	539100 INDIRECT COST ALLOWANCE	63,329.25		63,329.25	
	539951 PURCHASES FOR RESALE	32.46		32.46	
	541700 LEGAL RELATED EXPENSE	18,904.50		18,904.50	
	542500 ENG & ARCH SERVICES	5,500.00		5,500.00	
	543100 IT CONSULTING-APPLICATIONS	10,751.18		10,751.18	
	543500 MGT CONSULTANT SERVICES	4,000.00		4,000.00	
	545000 LABORATORY SERVICES	124,405.23		124,405.23	
	547100 EDUCATIONAL SERVICES	143,255.19		143,255.19	
	549200 JANITORIAL/SECURITY SRVS	17.13		17.13	
	554900 OTHER CONTRACTUAL SERVICES	2,203,235.12-		2,203,235.12-	
	554903 CONTRACTED SVCS - SUB CONTRACT	260,195.72		260,195.72	
	555200 SOFTWARE - NEW PURCHASES	61,771.30		61,771.30	
	556100 INSURANCE EXPENSE	648.36		648.36	
	559100 OTHER OPERATING EXP	55,946.96		55,946.96	
	Major Account 520000 Total	1,372,979.76		1,372,979.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	161,059.23		161,059.23	
	571103 BOARD & LODGING-FOREIGN	42,101.00		42,101.00	
	571600 MEALS - TAXABLE	223.19		223.19	
	571800 MEALS - TRAVEL STATUS	10,922.21		10,922.21	
	572100 COMMERCIAL TRANSPORTATIO	2,516.15-		2,516.15-	
	572103 COMERCIAL FARES-FOREIGN	29,519.91		29,519.91	
	573100 STATE-OWNED TRANSPORT	2,081.00		2,081.00	
	574500 PERSONAL VEHICLE MILEAGE	24,810.28		24,810.28	
	574503 MILEAGE ALLOW-FOREIGN	778.40		778.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,819.73		26,819.73	
	575100 MISC TRAVEL EXPENSE	5,207.95		5,207.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	1,475.41		1,475.41	
		Major Account 570000 Total	302,482.16		302,482.16	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	14,894,054.06		14,894,054.06	
	588004	EQUIPMENT	837,371.13		837,371.13	
		Major Account 580000 Total	15,731,425.19		15,731,425.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	22,039.78		22,039.78	
	599104	STUDENT TUITION	41,780.51-		41,780.51-	
		Major Account 590000 Total	19,740.73-		19,740.73-	
		Fund 65150 Expenditures Total	36,673,170.61		36,673,170.61	
		Fund 65150 Total	49,604,183.10	49,604,183.10	117,916,036.77	117,916,036.77

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	49,048.34		1,551,827.94	
		Fund 65200 Assets Total	49,048.34		1,551,827.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502,779.60
		Fund 65200 Fund Equity Total				1,502,779.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165,870.34		165,870.34
		Major Account 480000 Total		165,870.34		165,870.34
		Fund 65200 Revenues Total		165,870.34		165,870.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	116,822.00		116,822.00	
		Major Account 590000 Total	116,822.00		116,822.00	
		Fund 65200 Expenditures Total	116,822.00		116,822.00	
		Fund 65200 Total	165,870.34	165,870.34	1,668,649.94	1,668,649.94

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	154.19		63,253.30	
		Fund 65210 Assets Total	154.19		63,253.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,099.11
		Fund 65210 Fund Equity Total				63,099.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.19		154.19
		Major Account 480000 Total		154.19		154.19
		Fund 65210 Revenues Total		154.19		154.19
		Fund 65210 Total	154.19	154.19	63,253.30	63,253.30

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	68,552.57		964,607.14	
	139901	AR INVOICED (SYSTEM)	6,253.92-		2,486.83	
		Fund 65510 Assets Total	62,298.65		967,093.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				904,795.32
		Fund 65510 Fund Equity Total				904,795.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,115.82		2,115.82
	486300	CLEARING ACCOUNT		60,182.83		60,182.83
		Major Account 480000 Total		62,298.65		62,298.65
		Fund 65510 Revenues Total		62,298.65		62,298.65
		Fund 65510 Total	62,298.65	62,298.65	967,093.97	967,093.97

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	9,184.75		2,044,402.34	
		Fund 65520 Assets Total	9,184.75		2,044,402.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,026,817.59
		Fund 65520 Fund Equity Total				2,026,817.59
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		1,092.29-		1,092.29-
	486300	CLEARING ACCOUNT		71,954.04		71,954.04
		Major Account 480000 Total		70,861.75		70,861.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,913.00-		17,913.00-
	493102	TRANS IN-LOAN FUND MATCH		43,764.00-		43,764.00-
		Major Account 490000 Total		61,677.00-		61,677.00-
		Fund 65520 Revenues Total		9,184.75		9,184.75
		Fund 65520 Total	9,184.75	9,184.75	2,044,402.34	2,044,402.34

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	11,431.39		200,341.70	
		Fund 65530 Assets Total	11,431.39		200,341.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,910.31
		Fund 65530 Fund Equity Total				188,910.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.76		444.76
	486300	CLEARING ACCOUNT		10,986.63		10,986.63
		Major Account 480000 Total		11,431.39		11,431.39
		Fund 65530 Revenues Total		11,431.39		11,431.39
		Fund 65530 Total	11,431.39	11,431.39	200,341.70	200,341.70

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	50,049.39		75,981.91	
		Fund 65560 Assets Total	50,049.39		75,981.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,932.52
		Fund 65560 Fund Equity Total				25,932.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.39		42.39
	484900	OTHER PRIVATE SOURCES		50,007.00		50,007.00
		Major Account 480000 Total		50,049.39		50,049.39
		Fund 65560 Revenues Total		50,049.39		50,049.39
		Fund 65560 Total	50,049.39	50,049.39	75,981.91	75,981.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 000
Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,090,446.18-		19,683,022.57	
		Fund 76551 Assets Total	1,090,446.18-		19,683,022.57	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		12,111.50		30,447.48
	211900	AAI DUE TO VENDOR (SYSTE		1,510.09		1,000.09
	213100	DUE TO GOVERNMENT		999,938.31-		15,538,257.75
	215100	Due to Fund - Short Term		104,129.46-		4,113,317.25
		Fund 76551 Liabilities Total		1,090,446.18-		19,683,022.57
		Fund 76551 Total	1,090,446.18-	1,090,446.18-	19,683,022.57	19,683,022.57

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	66,404.76		27,238,854.15	
		Fund 65170 Assets Total	66,404.76		27,238,854.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,172,449.39
		Fund 65170 Fund Equity Total				27,172,449.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66,404.76		66,404.76
		Major Account 480000 Total		66,404.76		66,404.76
		Fund 65170 Revenues Total		66,404.76		66,404.76
		Fund 65170 Total	66,404.76	66,404.76	27,238,854.15	27,238,854.15

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	91.78		1,050,431.59	
		Fund 25290 Assets Total	91.78		1,050,431.59	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,047,700.00
		Fund 25290 Liabilities Total				1,047,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,639.81
		Fund 25290 Fund Equity Total				2,639.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.78		91.78
		Major Account 480000 Total		91.78		91.78
		Fund 25290 Revenues Total		91.78		91.78
		Fund 25290 Total	91.78	91.78	1,050,431.59	1,050,431.59

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	113.53		46,573.83	
		Fund 75200 Assets Total	113.53		46,573.83	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		113.53		19,228.68
		Fund 75200 Liabilities Total		113.53		46,573.83
		Fund 75200 Total	113.53	113.53	46,573.83	46,573.83

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	7,102.23-		360,058.45	
		132900 NSF ITEMS SUSPENSE	995.00-		680.00	
		Fund 25310 Assets Total	8,097.23-		360,738.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,081.85-		2,355.65
		213100 DUE TO GOVERNMENT		1,200.00		1,520.00
		Fund 25310 Liabilities Total		118.15		3,875.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,078.18
		Fund 25310 Fund Equity Total				365,078.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		75.00
		471120 QUALIFYING ED COURSE FEES		70.00		70.00
		471121 CONTINUING ED NEW FEES		120.00		120.00
		475150 CERTIFIED GENERAL NEW FEES		1,820.00		1,820.00
		475152 FINGERPRINT FEES		543.00		543.00
		475154 CERTIFIED GENERAL RENEWAL		4,700.00		4,700.00
		475155 LICENSED RENEWAL		850.00		850.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		3,600.00		3,600.00
		475161 TEMPORARY CERTIFIED GENERAL		1,080.00		1,080.00
		475234 APPLICATION FEES		3,840.00		3,840.00
		476101 LATE PROCESSING FEES		700.00		700.00
		Major Account 470000 Total		17,398.00		17,398.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.04		926.04
		Major Account 480000 Total		926.04		926.04
		Fund 25310 Revenues Total		18,324.04		18,324.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,257.78		10,257.78	
		511600 PER DIEM PAYMENTS	650.00		650.00	
		512100 VACATION LEAVE EXPENSE	212.76		212.76	
		512200 SICK LEAVE EXPENSE	93.37		93.37	
		512300 HOLIDAY LEAVE EXPENSE	1,178.48		1,178.48	
		515100 RETIREMENT PLANS EXPENSE	879.31		879.31	
		515200 FICA EXPENSE	829.67		829.67	
		515500 HEALTH INSURANCE EXPENSE	4,246.75		4,246.75	

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				
		Major Account 510000 Total	18,348.12		18,348.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	99.13		99.13	
	521400	CIO CHARGES	2,941.42		2,941.42	
	524600	RENT EXPENSE-BUILDINGS	1,148.99		1,148.99	
	524900	RENT EXP-DEPR SURCHARGE	388.64		388.64	
	531100	OFFICE SUPPLIES EXPENSE	106.31		106.31	
	541700	LEGAL RELATED EXPENSE	31.00		31.00	
	547100	EDUCATIONAL SERVICES	33.15		33.15	
	554900	OTHER CONTRACTUAL SERVICES	2,771.50		2,771.50	
		Major Account 520000 Total	7,520.14		7,520.14	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	139.23		139.23	
	574500	PERSONAL VEHICLE MILEAGE	515.06		515.06	
	575100	MISC TRAVEL EXPENSE	16.87		16.87	
		Major Account 570000 Total	671.16		671.16	
		Fund 25310 Expenditures Total	26,539.42		26,539.42	
		Fund 25310 Total	18,442.19	18,442.19	387,277.87	387,277.87

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	1,235.24-		298,402.93	
		Fund 25320 Assets Total	1,235.24-		298,402.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		975.73-		57.73-
	213100	DUE TO GOVERNMENT		750.00		2,450.00
		Fund 25320 Liabilities Total		225.73-		2,392.27
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				297,020.17
		Fund 25320 Fund Equity Total				297,020.17
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		2,000.00
	475164	AMC APPLICATION FEES		350.00		350.00
	475165	AMC REGISTERED RENEWAL		6,600.00		6,600.00
	476101	LATE PROCESSING FEES		150.00		150.00
		Major Account 470000 Total		9,100.00		9,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		752.50		752.50
	484500	REIMB NON-GOVT SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		1,752.50		1,752.50
		Fund 25320 Revenues Total		10,852.50		10,852.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,523.38		5,523.38	
	511600	PER DIEM PAYMENTS	350.00		350.00	
	512100	VACATION LEAVE EXPENSE	114.56		114.56	
	512200	SICK LEAVE EXPENSE	50.28		50.28	
	512300	HOLIDAY LEAVE EXPENSE	634.58		634.58	
	515100	RETIREMENT PLANS EXPENSE	473.40		473.40	
	515200	FICA EXPENSE	446.72		446.72	
	515500	HEALTH INSURANCE EXPENSE	2,286.69		2,286.69	
		Major Account 510000 Total	9,879.61		9,879.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.09		55.09	
	521400	CIO CHARGES	1,431.19		1,431.19	
	524600	RENT EXPENSE-BUILDINGS	19.64		19.64	
	531100	OFFICE SUPPLIES EXPENSE	57.24		57.24	
	541500	LEGAL SERVICES EXPENSE	20.00		20.00	

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				
		547100 EDUCATIONAL SERVICES	17.85		17.85	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	<u>1,621.01</u>	<u></u>	<u>1,621.01</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	74.97		74.97	
		574500 PERSONAL VEHICLE MILEAGE	277.34		277.34	
		575100 MISC TRAVEL EXPENSE	9.08		9.08	
		Major Account 570000 Total	<u>361.39</u>	<u></u>	<u>361.39</u>	<u></u>
		Fund 25320 Expenditures Total	<u>11,862.01</u>	<u></u>	<u>11,862.01</u>	<u></u>
		Fund 25320 Total	<u>10,626.77</u>	<u>10,626.77</u>	<u>310,264.94</u>	<u>310,264.94</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	102,190.06		1,144,511.47	
		112100 PETTY CASH			1,225.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	163,035.09-		1,500.00	
		Fund 25410 Assets Total	60,845.03-		1,160,236.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,834.12		14,671.88
		215100 DUE TO FUND - SHORT TERM		652.00-		2,349.88
		Fund 25410 Liabilities Total		8,182.12		17,021.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,212,241.86
		Fund 25410 Fund Equity Total				1,212,241.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,636.27		4,636.27
		471101 ADMISSIONS		17,874.73		17,874.73
		471102 STORE SALES		46,252.54		46,252.54
		472200 REPROD & PUBLICATIONS		1,715.86		1,715.86
		474100 GENERAL BUSINESS FEES		327.58		327.58
		Major Account 470000 Total		70,806.98		70,806.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,511.75		2,511.75
		484100 OPERATING DONATIONS & CO		7,228.93		7,228.93
		486400 CASH OVER ADJUSTMENT		65.51		65.51
		486600 CREDIT CARD CLEARING		40.45-		40.45-
		Major Account 480000 Total		9,765.74		9,765.74
		Fund 25410 Revenues Total		80,572.72		80,572.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,431.90		51,431.90	
		511200 TEMPORARY SALARIES-WAGE	3,066.68		3,066.68	
		511300 OVERTIME PAYMENTS	635.42		635.42	
		511800 COMPENSATORY TIME PAID	685.24		685.24	
		512100 VACATION LEAVE EXPENSE	11,950.89		11,950.89	
		512200 SICK LEAVE EXPENSE	2,266.20		2,266.20	
		512300 HOLIDAY LEAVE EXPENSE	7,033.24		7,033.24	
		515100 RETIREMENT PLANS EXPENSE	5,541.36		5,541.36	
		515200 FICA EXPENSE	5,647.04		5,647.04	

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				
		515500 HEALTH INSURANCE EXPENSE	12,429.86		12,429.86	
		Major Account 510000 Total	100,687.83		100,687.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,137.22		1,137.22	
		521400 CIO CHARGES	1,728.24		1,728.24	
		521500 PUBLICATION & PRINT EXP	7,481.24		7,481.24	
		521800 CASH SHORT ADJUSTMENT	2.71		2.71	
		522100 DUES & SUBSCRIPTION EXP	353.50		353.50	
		522200 CONFERENCE REGISTRATION	545.00		545.00	
		522800 E-COMMERCE OPER EXP	945.25		945.25	
		523000 VOLUNTEER EXPENSE	750.00		750.00	
		523201 NATURAL GAS	655.85		655.85	
		523202 ELECTRICITY	4,266.18		4,266.18	
		523203 WATER	156.04		156.04	
		523204 SEWER	418.50		418.50	
		526100 REP & MAINT-REAL PROPERT	862.25		862.25	
		531100 OFFICE SUPPLIES EXPENSE	1,585.76		1,585.76	
		532100 NON-CAPITALIZED EQUIP PU	4,128.74		4,128.74	
		532200 PERSONAL COMPUTING EQUIPMENT	181.00		181.00	
		532270 WIRELESS PHONE EQUIP	30.00		30.00	
		534600 ED & RECREATIONAL SUP EX	27.95		27.95	
		534800 CONST & MAINT SUP EXP	107.83		107.83	
		538100 VEHICLE & EQUIP SUP EXP	112.95		112.95	
		539500 PURCHASING CARD SUSPENSE	32.37-		32.37-	
		539900 RESALE/DISTRIBUTIONS	11,420.01		11,420.01	
		542100 SOS TEMP SERV - PERSONNEL	3,584.21		3,584.21	
		542200 TEMP SERV - OUTSIDE	560.26		560.26	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,295.00		1,295.00	
		548600 PEST CONTROL	80.00		80.00	
		548700 REFUSE/RECYCLING	382.08		382.08	
		549200 JANITORIAL/SECURITY SRVS	600.00		600.00	
		554100 DATA SERVICES	159.00		159.00	
		555510 SAAS SUBSCRIPTION FEES	314.00		314.00	
		555540 SAAS MAINTENANCE	230.00		230.00	
		556100 INSURANCE EXPENSE	387.00		387.00	
		Major Account 520000 Total	44,455.40		44,455.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	500.00		500.00	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	372.40		372.40	
		573100 STATE-OWNED TRANSPORT	3,532.44		3,532.44	
		574500 PERSONAL VEHICLE MILEAGE	51.80		51.80	
		Major Account 570000 Total	4,456.64		4,456.64	
		Fund 25410 Expenditures Total	149,599.87		149,599.87	
		Fund 25410 Total	88,754.84	88,754.84	1,309,836.34	1,309,836.34

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	6,074.62		312,109.64	
		Fund 25420 Assets Total	6,074.62		312,109.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				306,035.02
		Fund 25420 Fund Equity Total				306,035.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,800.00		8,800.00
		Major Account 470000 Total		8,800.00		8,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		751.14		751.14
		Major Account 480000 Total		751.14		751.14
		Fund 25420 Revenues Total		9,551.14		9,551.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,332.67		2,332.67	
	512100	VACATION LEAVE EXPENSE	139.77		139.77	
	512300	HOLIDAY LEAVE EXPENSE	275.11		275.11	
	515100	RETIREMENT PLANS EXPENSE	205.74		205.74	
	515200	FICA EXPENSE	204.91		204.91	
	515500	HEALTH INSURANCE EXPENSE	247.82		247.82	
		Major Account 510000 Total	3,406.02		3,406.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		70.50	
		Major Account 520000 Total	70.50		70.50	
		Fund 25420 Expenditures Total	3,476.52		3,476.52	
		Fund 25420 Total	9,551.14	9,551.14	315,586.16	315,586.16

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25460 SUPPORT NE HISTORY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,348.91		58,275.03	
	132200	DUE FROM OTHER GOVERNMENT	250.00-		250.00-	
		Fund 25460 Assets Total	2,098.91		58,025.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,926.12
		Fund 25460 Fund Equity Total				55,926.12
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,965.84		1,965.84
		Major Account 470000 Total		1,965.84		1,965.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.07		133.07
		Major Account 480000 Total		133.07		133.07
		Fund 25460 Revenues Total		2,098.91		2,098.91
		Fund 25460 Total	2,098.91	2,098.91	58,025.03	58,025.03

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25470 SEMIQUINCENTENNIAL COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.25		10,340.95	
		Fund 25470 Assets Total	25.25		10,340.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,315.70
		Fund 25470 Fund Equity Total				10,315.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.25		25.25
		Major Account 480000 Total		25.25		25.25
		Fund 25470 Revenues Total		25.25		25.25
		Fund 25470 Total	25.25	25.25	10,340.95	10,340.95

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	134.25		48,823.72	
		Fund 25610 Assets Total	134.25		48,823.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,689.47
		Fund 25610 Fund Equity Total				48,689.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.25		134.25
		Major Account 480000 Total		134.25		134.25
		Fund 25610 Revenues Total		134.25		134.25
		Fund 25610 Total	134.25	134.25	48,823.72	48,823.72

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	59.96		11,577.35	
		Fund 45410 Assets Total	59.96		11,577.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,000.00		16,000.00
		Fund 45410 Liabilities Total		9,000.00		16,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,517.39
		Fund 45410 Fund Equity Total				4,517.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,000.00		7,000.00
		Major Account 460000 Total		7,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.96		59.96
		Major Account 480000 Total		59.96		59.96
		Fund 45410 Revenues Total		7,059.96		7,059.96
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	16,000.00		16,000.00	
		Major Account 520000 Total	16,000.00		16,000.00	
		Fund 45410 Expenditures Total	16,000.00		16,000.00	
		Fund 45410 Total	16,059.96	16,059.96	27,577.35	27,577.35

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	24,360.54-		345,277.85	
	139901	AR INVOICED (SYSTEM)	68,016.45		68,016.45	
		Fund 45420 Assets Total	43,655.91		413,294.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,379.20-		
		Fund 45420 Liabilities Total		2,379.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367,259.19
		Fund 45420 Fund Equity Total				367,259.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,316.81		100,316.81
		Major Account 460000 Total		100,316.81		100,316.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		970.91		970.91
		Major Account 480000 Total		970.91		970.91
		Fund 45420 Revenues Total		101,287.72		101,287.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,336.26		27,336.26	
	512100	VACATION LEAVE EXPENSE	696.16		696.16	
	512200	SICK LEAVE EXPENSE	1,070.53		1,070.53	
	512300	HOLIDAY LEAVE EXPENSE	3,239.99		3,239.99	
	515100	RETIREMENT PLANS EXPENSE	2,421.84		2,421.84	
	515200	FICA EXPENSE	2,266.52		2,266.52	
	515500	HEALTH INSURANCE EXPENSE	9,081.06		9,081.06	
		Major Account 510000 Total	46,112.36		46,112.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.76		1.76	
	521400	CIO CHARGES	4,097.13		4,097.13	
	521500	PUBLICATION & PRINT EXP	382.00		382.00	
	522100	DUES & SUBSCRIPTION EXP	232.50		232.50	
	522200	CONFERENCE REGISTRATION	690.00		690.00	
	531100	OFFICE SUPPLIES EXPENSE	204.36		204.36	
	534600	ED & RECREATIONAL SUP EX	48.00		48.00	
	538100	VEHICLE & EQUIP SUP EXP	154.66		154.66	
	542200	TEMP SERV - OUTSIDE	1,164.28		1,164.28	
	555510	SAAS SUBSCRIPTION FEES	115.41		115.41	

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				
		Major Account 520000 Total	7,090.10		7,090.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING	666.00		666.00	
	572100	COMMERCIAL TRANSPORTATIO	363.48		363.48	
	573100	STATE-OWNED TRANSPORT	1,020.67		1,020.67	
		Major Account 570000 Total	2,050.15		2,050.15	
		Fund 45420 Expenditures Total	55,252.61		55,252.61	
		Fund 45420 Total	98,908.52	98,908.52	468,546.91	468,546.91

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				1.50
		Fund 45430 Fund Equity Total				1.50
		Fund 45430 Total			1.50	1.50

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	10,083.35		44,190.68	
		Fund 61810 Assets Total	10,083.35		44,190.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,107.33
		Fund 61810 Fund Equity Total				34,107.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.35		83.35
		Major Account 480000 Total		83.35		83.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 61810 Revenues Total		10,083.35		10,083.35
		Fund 61810 Total	10,083.35	10,083.35	44,190.68	44,190.68

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	914.45		375,129.98	
		Fund 65410 Assets Total	914.45		375,129.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				374,215.53
		Fund 65410 Fund Equity Total				374,215.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		914.45		914.45
		Major Account 480000 Total		914.45		914.45
		Fund 65410 Revenues Total		914.45		914.45
		Fund 65410 Total	914.45	914.45	375,129.98	375,129.98

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	13.57		5,567.11	
		Fund 65420 Assets Total	13.57		5,567.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,553.54
		Fund 65420 Fund Equity Total				5,553.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.57		13.57
		Major Account 480000 Total		13.57		13.57
		Fund 65420 Revenues Total		13.57		13.57
		Fund 65420 Total	13.57	13.57	5,567.11	5,567.11

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	14.69		6,028.03	
		Fund 65440 Assets Total	14.69		6,028.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,013.34
		Fund 65440 Fund Equity Total				6,013.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.69		14.69
		Major Account 480000 Total		14.69		14.69
		Fund 65440 Revenues Total		14.69		14.69
		Fund 65440 Total	14.69	14.69	6,028.03	6,028.03

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	42.30		17,353.42	
		Fund 65450 Assets Total	42.30		17,353.42	
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				4,311.12
		Fund 65450 Fund Equity Total				4,311.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.30		42.30
		Major Account 480000 Total		42.30		42.30
		Fund 65450 Revenues Total		42.30		42.30
		Fund 65450 Total	42.30	42.30	17,353.42	17,353.42

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	1,755.44		1,268,169.36	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	1,755.44		1,269,780.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,000.00		54,000.00
		Fund 29500 Liabilities Total		4,000.00		54,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,025.55
		Fund 29500 Fund Equity Total				1,218,025.55
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		36,508.48		36,508.48
		Major Account 450000 Total		36,508.48		36,508.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,326.92		3,326.92
		Major Account 480000 Total		3,326.92		3,326.92
		Fund 29500 Revenues Total		39,835.40		39,835.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,530.53		16,530.53	
		512100 VACATION LEAVE EXPENSE	173.83		173.83	
		512200 SICK LEAVE EXPENSE	250.66		250.66	
		512300 HOLIDAY LEAVE EXPENSE	1,894.61		1,894.61	
		512500 FUNERAL LEAVE EXPENSE	55.56		55.56	
		515100 RETIREMENT PLANS EXPENSE	1,415.60		1,415.60	
		515200 FICA EXPENSE	1,414.68		1,414.68	
		515500 HEALTH INSURANCE EXPENSE	876.06		876.06	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	22,649.33		22,649.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		3.32	
		521400 CIO CHARGES	456.06		456.06	
		521412 OCIO-VOICE EXPENSE	202.82		202.82	
		521500 PUBLICATION & PRINT EXP	2,350.00		2,350.00	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		524600 RENT EXPENSE-BUILDINGS	1,949.38		1,949.38	
		541100 ACCTG & AUDITING SERVICES	1,664.85		1,664.85	

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				
		554900 OTHER CONTRACTUAL SERVICES	6,295.88		6,295.88	
		559100 OTHER OPERATING EXP	2,650.00		2,650.00	
		Major Account 520000 Total	15,747.31		15,747.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	729.74		729.74	
		571600 MEALS - TAXABLE	17.33		17.33	
		571800 MEALS - TRAVEL STATUS	75.58		75.58	
		572100 COMMERCIAL TRANSPORTATION	1,222.75		1,222.75	
		573100 STATE OWNED TRANSPORTATION	830.47		830.47	
		574500 PERSONAL VEHICLE MILEAGE	807.45		807.45	
		Major Account 570000 Total	3,683.32		3,683.32	
		Fund 29500 Expenditures Total	42,079.96		42,079.96	
		Fund 29500 Total	43,835.40	43,835.40	1,311,860.95	1,311,860.95

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	19,412.12-		1,113,297.22	
		Fund 25710 Assets Total	19,412.12-		1,113,297.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,006.55		10,235.55
		Fund 25710 Liabilities Total		9,006.55		10,235.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,131,480.34
		Fund 25710 Fund Equity Total				1,131,480.34
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		70,437.20		70,437.20
		Major Account 450000 Total		70,437.20		70,437.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,400.00		1,400.00
		Major Account 470000 Total		1,400.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,846.39		2,846.39
		Major Account 480000 Total		2,846.39		2,846.39
		Fund 25710 Revenues Total		74,683.59		74,683.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,863.43		30,863.43	
	511600	PER DIEM PAYMENTS	1,500.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	6,652.78		6,652.78	
	512200	SICK LEAVE EXPENSE	1,721.23		1,721.23	
	512300	HOLIDAY LEAVE EXPENSE	5,158.44		5,158.44	
	515100	RETIREMENT PLANS EXPENSE	3,964.00		3,964.00	
	515200	FICA EXPENSE	4,100.28		4,100.28	
	515500	HEALTH INSURANCE EXPENSE	2,731.76		2,731.76	
	516300	EMPLOYEE ASSISTANCE PRO	138.60		138.60	
	516500	WORKERS COMP PREMIUMS	10,202.00		10,202.00	
		Major Account 510000 Total	67,032.52		67,032.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	356.65		356.65	
	521290	COM EXPENSE - DATA ONLY	50.00		50.00	
	521400	CIO CHARGES	1,770.72		1,770.72	
	522100	DUES & SUBSCRIPTION EXP	10,922.99		10,922.99	

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				
		524600 RENT EXPENSE-BUILDINGS	5,577.70		5,577.70	
		525400 RENT EXPENSE-COMM EQUIPMENT	806.33		806.33	
		527200 REP & MAINT-MOTOR VEHICL	178.69		178.69	
		527940 DATA STORAGE EQUIP R & M	115.97		115.97	
		531100 OFFICE SUPPLIES EXPENSE	3,549.26		3,549.26	
		534900 MISCELLANEOUS SUP EXP	15.00		15.00	
		538100 VEHICLE & EQUIP SUP EXP	1,000.28		1,000.28	
		541200 PURCHASING ASSESSMENT	1,604.00		1,604.00	
		541400 HRMS ASSESSMENT	3,487.00		3,487.00	
		555100 DATA PROC SOFTW LIC FEE	990.00		990.00	
		556100 INSURANCE EXPENSE	4,252.00		4,252.00	
		Major Account 520000 Total	34,676.59		34,676.59	
Expenditures	570000	Travel Expenses				
		571600 MEALS-TAXABLE	17.33		17.33	
		571800 MEALS-TRAVEL STATUS	130.90		130.90	
		572100 COMMERCIAL TRANSPORTATIO	887.92		887.92	
		574500 PERSONAL VEHICLE MILEAGE	357.00		357.00	
		Major Account 570000 Total	1,393.15		1,393.15	
		Fund 25710 Expenditures Total	103,102.26		103,102.26	
		Fund 25710 Total	83,690.14	83,690.14	1,216,399.48	1,216,399.48

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 45710 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 45710 Fund Equity Total				.01
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,542.34		8,542.34
		Major Account 470000 Total		8,542.34		8,542.34
		Fund 45710 Revenues Total		8,542.34		8,542.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,542.34		8,542.34	
		Major Account 510000 Total	8,542.34		8,542.34	
		Fund 45710 Expenditures Total	8,542.34		8,542.34	
		Fund 45710 Total	8,542.34	8,542.34	8,542.35	8,542.35

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	60,000.00-		2,782,321.09	
		Fund 65710 Assets Total	60,000.00-		2,782,321.09	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		60,000.00-		2,782,321.09
		Fund 65710 Liabilities Total		60,000.00-		2,782,321.09
		Fund 65710 Total	60,000.00-	60,000.00-	2,782,321.09	2,782,321.09

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160,734.69	
		Fund 65715 Assets Total			160,734.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
		Fund 65715 Total			160,734.69	160,734.69

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

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

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,243.79		367,816.78	
		Fund 65720 Assets Total	5,243.79		367,816.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				362,572.99
		Fund 65720 Fund Equity Total				362,572.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,408.01		1,408.01
		Major Account 480000 Total		1,408.01		1,408.01
		Fund 65720 Revenues Total		5,408.01		5,408.01
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	164.22		164.22	
		Major Account 520000 Total	164.22		164.22	
		Fund 65720 Expenditures Total	164.22		164.22	
		Fund 65720 Total	5,408.01	5,408.01	367,981.00	367,981.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	32,182.39-		1,060,655.11	
		Fund 25810 Assets Total	32,182.39-		1,060,655.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		32.40		32.40
		211900 AAI DUE TO VENDOR (SYSTE		14,400.27		14,400.27
		Fund 25810 Liabilities Total		14,432.67		14,432.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,092,837.50
		Fund 25810 Fund Equity Total				1,092,837.50
Revenues	470000	Revenues - Sales & Charges				
		475101 ENG PROF INITIAL LIC APPS		1,200.00		1,200.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		100.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		240.00
		475115 ENG PROFESSIONAL APPS		9,100.00		9,100.00
		475116 ARCH PROFESSIONAL APPS		2,400.00		2,400.00
		475117 ENGINEER RENEWALS		320.00		320.00
		475118 ARCHITECT RENEWALS		640.00		640.00
		475119 MISCELLANEOUS		50.00		50.00
		475300 AUTH CERT APPS (1-5)		1,300.00		1,300.00
		475301 AUTH CERT APPS (6-10)		600.00		600.00
		475302 AUTH CERT APPS (11-49)		600.00		600.00
		475303 AUTH CERT APPS (50+)		900.00		900.00
		475400 AUTH CERT RENEWALS (1-5)		2,237.50		2,237.50
		475401 AUTH CERT RENEWALS (6-10)		1,900.00		1,900.00
		475402 AUTH CERT RENEWALS (11-49)		5,200.00		5,200.00
		475403 AUTH CERT RENEWALS (50+)		4,200.00		4,200.00
		Major Account 470000 Total		30,987.50		30,987.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,715.10		2,715.10
		485122 LATE PAYMENT PENALTY		656.00		656.00
		Major Account 480000 Total		3,371.10		3,371.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.44		6.44
		Major Account 490000 Total		6.44		6.44
		Fund 25810 Revenues Total		34,365.04		34,365.04
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,785.28		29,785.28	
		511600 PER DIEM PAYMENTS	2,500.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	2,482.93		2,482.93	
		512200 SICK LEAVE EXPENSE	1,265.95		1,265.95	
		512300 HOLIDAY LEAVE EXPENSE	3,290.80		3,290.80	
		515100 RETIREMENT PLANS EXPENSE	2,757.41		2,757.41	
		515200 FICA EXPENSE	2,833.22		2,833.22	
		515500 HEALTH INSURANCE EXPENSE	6,396.64		6,396.64	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	51,413.03		51,413.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	631.99		631.99	
		521400 CIO CHARGES	2,158.44		2,158.44	
		521500 PUBLICATION & PRINT EXP	468.00		468.00	
		522100 DUES & SUBSCRIPTION EXP	5,200.00		5,200.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522201 STAFF DEVELOPMENT EXP	102.00		102.00	
		522800 E-COMMERCE OPER EXP	607.87		607.87	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		2,157.65	
		531100 OFFICE SUPPLIES EXPENSE	67.58		67.58	
		534600 ED & RECREATIONAL SUP EX	583.75		583.75	
		541100 ACCTG & AUDITING SERVICES	2,963.00		2,963.00	
		541200 PURCHASING ASSESSMENT	74.00		74.00	
		541500 LEGAL SERVICES EXPENSE	2,058.00		2,058.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
		555340 COTS MAINTENANCE	6,097.00		6,097.00	
		555510 SAAS SUBSCRIPTION FEES	576.00		576.00	
		559100 OTHER OPERATING EXP	54.80		54.80	
		Major Account 520000 Total	28,450.08		28,450.08	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	45.90		45.90	
		571800 MEALS - TRAVEL STATUS	111.90		111.90	
		572100 COMMERCIAL TRANSPORTATIO	421.21		421.21	
		573100 STATE-OWNED TRANSPORT	287.43		287.43	
		574500 PERSONAL VEHICLE MILEAGE	245.70		245.70	
		575100 MISC TRAVEL EXPENSE	4.85		4.85	
		Major Account 570000 Total	1,116.99		1,116.99	
		Fund 25810 Expenditures Total	80,980.10		80,980.10	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 25810 Total			<u>48,797.71</u>	<u>48,797.71</u>	<u>1,141,635.21</u>	<u>1,141,635.21</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	1,204.94-		47,107.05	
		Fund 25910 Assets Total	1,204.94-		47,107.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,337.56-		333.10
		Fund 25910 Liabilities Total		1,337.56-		333.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,641.33
		Fund 25910 Fund Equity Total				46,641.33
Revenues	470000	Revenues - Sales & Charges				
	475108	CERT OF AUTH APPS		100.00		100.00
	475109	CERT OF AUTH RENEW		200.00		200.00
	475113	FG EXAM APPLICATION FEES		50.00		50.00
		Major Account 470000 Total		350.00		350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.71		117.71
		Major Account 480000 Total		117.71		117.71
		Fund 25910 Revenues Total		467.71		467.71
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.99		1.99	
	541100	ACCTG & AUDITING SERVICES	175.00		175.00	
	541200	PURCHASING ASSESSMENT	9.00		9.00	
		Major Account 520000 Total	185.99		185.99	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	149.10		149.10	
		Major Account 570000 Total	149.10		149.10	
		Fund 25910 Expenditures Total	335.09		335.09	
		Fund 25910 Total	869.85-	869.85-	47,442.14	47,442.14

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	16,469.15		169,023.41	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	16,469.15		169,143.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,672.25		1,672.25
		Fund 21600 Liabilities Total		1,672.25		1,672.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,674.09
		Fund 21600 Fund Equity Total				152,674.09
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		50,577.43		50,577.43
		Major Account 450000 Total		50,577.43		50,577.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.03		351.03
		486600 CREDIT CARD CLEARING		1,980.00		1,980.00
		Major Account 480000 Total		2,331.03		2,331.03
		Fund 21600 Revenues Total		52,908.46		52,908.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,758.98		14,758.98	
		512100 VACATION LEAVE EXPENSE	1,556.47		1,556.47	
		512200 SICK LEAVE EXPENSE	485.80		485.80	
		512300 HOLIDAY LEAVE EXPENSE	1,868.50		1,868.50	
		515100 RETIREMENT PLANS EXPENSE	1,397.99		1,397.99	
		515200 FICA EXPENSE	1,326.63		1,326.63	
		515500 HEALTH INSURANCE EXPENSE	2,254.22		2,254.22	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	23,686.39		23,686.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.49		45.49	
		521400 CIO CHARGES	493.04		493.04	
		521412 OCIO-VOICE EXPENSE	316.53		316.53	
		521500 PUBLICATION & PRINT EXP	95.00		95.00	
		522100 DUES & SUBSCRIPTION EXP	472.97		472.97	
		522200 CONFERENCE REGISTRATION	1,345.00		1,345.00	
		524600 RENT EXPENSE-BUILDINGS	2,068.37		2,068.37	
		531100 OFFICE SUPPLIES EXPENSE	148.26		148.26	

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	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	45.56		45.56	
	533132 UNIFORMS/CLOTHING	2,350.64		2,350.64	
	541100 ACCTG & AUDITING SERVICES	1,658.44		1,658.44	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		1,665.00	
	559100 OTHER OPERATING EXP	27.50		27.50	
	559122 NONSTATE MEALS & FOOD	245.49		245.49	
	Major Account 520000 Total	10,977.29		10,977.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	915.61		915.61	
	571600 MEALS - TAXABLE	207.13		207.13	
	571800 MEALS - TRAVEL STATUS	299.36		299.36	
	572100 COMMERCIAL TRANSPORTATIO	589.10		589.10	
	573100 STATE-OWNED TRANSPORT	463.78		463.78	
	574500 PERSONAL VEHICLE MILEAGE	942.90		942.90	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	3,447.88		3,447.88	
	Fund 21600 Expenditures Total	38,111.56		38,111.56	
	Fund 21600 Total	54,580.71	54,580.71	207,254.80	207,254.80

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	9,557.20-		97,358.32	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	9,557.20-		98,149.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177.80		177.80
		Fund 26100 Liabilities Total		177.80		177.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,706.85
		Fund 26100 Fund Equity Total				107,706.85
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		97,474.08		97,474.08
		Major Account 450000 Total		97,474.08		97,474.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.83		178.83
	485100	FINES FORFEITS & PENALTI		.81		.81
		Major Account 480000 Total		179.64		179.64
		Fund 26100 Revenues Total		97,653.72		97,653.72
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	374.82		374.82	
	554900	OTHER CONTRACTUAL SERVICES	106,540.70		106,540.70	
		Major Account 520000 Total	106,915.52		106,915.52	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	473.20		473.20	
		Major Account 570000 Total	473.20		473.20	
		Fund 26100 Expenditures Total	107,388.72		107,388.72	
		Fund 26100 Total	97,831.52	97,831.52	205,538.37	205,538.37

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,113.50-		77,823.42	
		Fund 26210 Assets Total	2,113.50-		77,823.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121.99		121.99
		Fund 26210 Liabilities Total		121.99		121.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,936.92
		Fund 26210 Fund Equity Total				79,936.92
Revenues	470000	Revenues - Sales & Charges				
	475104	LIMITED LIABILITY CO FEE		50.00		50.00
	475105	COAAPPLICATION FEE		50.00		50.00
	475201	LS APPLICATION FEE		40.00		40.00
	475202	SIT APPLICATION FEE		40.00		40.00
	475203	RECIP APPLICATION FEE		80.00		80.00
	475207	LS REGISTRATION		100.00		100.00
	475208	SIT REGISTRATION		40.00		40.00
	475209	RECIP REGISTRATION		200.00		200.00
	475210	REACTIVE REGISTRATION		220.00		220.00
		Major Account 470000 Total		820.00		820.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.91		193.91
		Major Account 480000 Total		193.91		193.91
		Fund 26210 Revenues Total		1,013.91		1,013.91
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.25		52.25	
	521301	FREIGHT LS SEALS	7.50		7.50	
	521400	CIO CHARGES	28.00		28.00	
	521500	PUBLICATION & PRINT EXP	10.18		10.18	
	524600	RENT EXPENSE-BUILDINGS	582.25		582.25	
	531100	OFFICE SUPPLIES EXPENSE	22.54		22.54	
	531101	LS SEALS EXPENSE	46.50		46.50	
	554900	OTHER CONTRACTUAL SERVICES	1,928.19		1,928.19	
		Major Account 520000 Total	2,677.41		2,677.41	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	567.00		567.00	
		Major Account 570000 Total	567.00		567.00	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4.99		4.99	
	Major Account 580000 Total	4.99		4.99	
	Fund 26210 Expenditures Total	3,249.40		3,249.40	
	Fund 26210 Total	1,135.90	1,135.90	81,072.82	81,072.82

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	14,942.36		605,949.75	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	14,942.36		606,729.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,728.23
		Fund 26310 Fund Equity Total				591,728.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,090.00		3,090.00
		475101 CPA PERMIT TO PRACTICE		30,200.00		30,200.00
		475102 CPA INACTIVE REGISTRATION		6,840.00		6,840.00
		475105 INITIAL PERMIT TO PRACTICE		1,800.00		1,800.00
		475106 PC CERTIFICATE OF REGISTRATION		315.00		315.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		350.00		350.00
		475108 PC FIRM PERMIT TO PRACTICE		2,400.00		2,400.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,600.00		2,600.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,400.00		1,400.00
		475112 OFFICE REGISTRATION		2,425.00		2,425.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		200.00
		475117 STIPULATION & CONSENT ORDER		1,100.00		1,100.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		50.00
		475120 SOLE PROPRIETOR OFFICE		1,300.00		1,300.00
		Major Account 470000 Total		54,070.00		54,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.27		1,314.27
		Major Account 480000 Total		1,314.27		1,314.27
		Fund 26310 Revenues Total		55,384.27		55,384.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,602.47		15,602.47	
		511600 PER DIEM PAYMENTS	2,200.00		2,200.00	
		512100 VACATION LEAVE EXPENSE	443.30		443.30	
		512300 HOLIDAY LEAVE EXPENSE	1,782.86		1,782.86	
		515100 RETIREMENT PLANS EXPENSE	1,334.99		1,334.99	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	1,466.66		1,466.66	
		515500 HEALTH INSURANCE EXPENSE	2,720.86		2,720.86	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	25,588.94		25,588.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.53		37.53	
		521400 CIO CHARGES	574.18		574.18	
		521500 PUBLICATION & PRINT EXP	237.60		237.60	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		524600 RENT EXPENSE-BUILDINGS	1,675.90		1,675.90	
		524900 RENT EXP-DEPR SURCHARGE	614.25		614.25	
		531100 OFFICE SUPPLIES EXPENSE	72.52		72.52	
		541500 LEGAL SERVICES EXPENSE	440.00		440.00	
		548400 TRANSACTION PROCESSING SERVICE	4,176.87		4,176.87	
		559100 OTHER OPERATING EXP	68.00		68.00	
		Major Account 520000 Total	7,916.85		7,916.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,440.08		3,440.08	
		571800 MEALS - TRAVEL STATUS	465.87		465.87	
		572100 COMMERCIAL TRANSPORTATIO	1,471.92		1,471.92	
		574500 PERSONAL VEHICLE MILEAGE	1,393.70		1,393.70	
		575100 MISC TRAVEL EXPENSE	164.55		164.55	
		Major Account 570000 Total	6,936.12		6,936.12	
		Fund 26310 Expenditures Total	40,441.91		40,441.91	
		Fund 26310 Total	55,384.27	55,384.27	647,171.66	647,171.66

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	6,981.60		16,595.79	
		Fund 21175 Assets Total	6,981.60		16,595.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,614.19
		Fund 21175 Fund Equity Total				9,614.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		125.00
	476100	OTHER LIC PERM & FEES		6,815.32		6,815.32
		Major Account 470000 Total		6,940.32		6,940.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.28		41.28
		Major Account 480000 Total		41.28		41.28
		Fund 21175 Revenues Total		6,981.60		6,981.60
		Fund 21175 Total	6,981.60	6,981.60	16,595.79	16,595.79

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	51,965.63		254,152.63	
		Fund 26410 Assets Total	51,965.63		254,152.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,187.00
		Fund 26410 Fund Equity Total				202,187.00
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		56,590.33		56,590.33
		Major Account 450000 Total		56,590.33		56,590.33
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		128.25		128.25
		Major Account 470000 Total		128.25		128.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		496.23		496.23
		Major Account 480000 Total		496.23		496.23
		Fund 26410 Revenues Total		57,214.81		57,214.81
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,249.18		5,249.18	
		Major Account 520000 Total	5,249.18		5,249.18	
		Fund 26410 Expenditures Total	5,249.18		5,249.18	
		Fund 26410 Total	57,214.81	57,214.81	259,401.81	259,401.81

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	2,410,137.73		4,988,356.49	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	4,663.12		18,454.01	
		Fund 26430 Assets Total	2,414,800.85		5,007,281.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,923.36		70,091.18
		Fund 26430 Liabilities Total		69,923.36		70,091.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,592,312.83
		Fund 26430 Fund Equity Total				2,592,312.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,801.50		7,801.50
		Major Account 480000 Total		7,801.50		7,801.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,268,975.00		3,268,975.00
		Major Account 490000 Total		3,268,975.00		3,268,975.00
		Fund 26430 Revenues Total		3,276,776.50		3,276,776.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	386,038.31		386,038.31	
		511101 PERM SALARIES-CE ASSISTED MOVE	16,513.97-		16,513.97-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,940.04-		1,940.04-	
		511300 OVERTIME PAYMENTS	58,485.79		58,485.79	
		511400 ON CALL PAY	1.50		1.50	
		511500 SHIFT DIFFERENTIAL PYMT	125.85		125.85	
		511800 COMPENSATORY TIME PAID	4,234.58		4,234.58	
		511900 SUPPLEMENTAL	4,834.48		4,834.48	
		512100 VACATION LEAVE EXPENSE	30,146.73		30,146.73	
		512200 SICK LEAVE EXPENSE	16,730.86		16,730.86	
		512300 HOLIDAY LEAVE EXPENSE	38,514.57		38,514.57	
		512400 MILITARY LEAVE EXPENSE	2,870.49		2,870.49	
		512500 FUNERAL LEAVE EXPENSE	4,168.62		4,168.62	
		515100 RETIREMENT PLANS EXPENSE	97,140.78		97,140.78	
		515200 FICA EXPENSE	9,967.06		9,967.06	
		515400 LIFE & ACCIDENT INS EXP	453.23		453.23	
		515500 HEALTH INSURANCE EXPENSE	97,255.68		97,255.68	
		Major Account 510000 Total	732,514.52		732,514.52	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,438.52		11,438.52	
	521402 CIO CHARGES IT	33,017.18		33,017.18	
	521900 AWARDS EXPENSE	30.00		30.00	
	522200 CONFERENCE REGISTRATION	147.00		147.00	
	523201 NATURAL GAS	30.00		30.00	
	523202 ELECTRICITY	2,498.85		2,498.85	
	523203 WATER	50.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	19,894.48		19,894.48	
	524700 RENT EXP-OTHER REAL PROP	7.50		7.50	
	525500 RENT EXP-OTHER PERS PROP	41.48		41.48	
	527200 REP & MAINT-MOTOR VEHICL	22,800.28		22,800.28	
	527800 REP & MAINT-OTHER PROPER	46.00		46.00	
	531100 OFFICE SUPPLIES EXPENSE	83.48		83.48	
	532200 PERSONAL COMPUTING EQUIPMENT	86.94		86.94	
	532280 VIDEO EQUIP	779.70		779.70	
	533100 HOUSEHOLD & INSTIT EXP	298.15		298.15	
	533101 UNIFORMS	542.91		542.91	
	533900 FOOD EXPENSE-INSTITUTIONS	117.20		117.20	
	534600 ED & RECREATIONAL SUP EX	170.66		170.66	
	534800 CONST & MAINT SUP EXP	21.38		21.38	
	534947 LAW ENFORCEMENT SUPPLIES	2,256.32		2,256.32	
	538100 VEHICLE & EQUIP SUP EXP	26,209.31		26,209.31	
	538101 GASOLINE	26,127.62		26,127.62	
	547500 MAILING SERVICES	103.37		103.37	
	548700 REFUSE/RECYCLING	3,106.64		3,106.64	
	549200 JANITORIAL/SECURITY SRVS	42,475.46		42,475.46	
	554900 OTHER CONTRACTUAL SERVICES	1,800.00		1,800.00	
	555310 COTS LICENSE FEES	2,450.00		2,450.00	
	555440 CUSTOMIZED MAINTENANCE	2,250.00		2,250.00	
	Major Account 520000 Total	198,713.47		198,713.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	266.50		266.50	
	571800 MEALS - TRAVEL STATUS	304.98		304.98	
	572100 COMMERCIAL TRANSPORTATIO	63.54		63.54	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	671.02		671.02	
	Fund 26430 Expenditures Total	931,899.01		931,899.01	
	Fund 26430 Total	3,346,699.86	3,346,699.86	5,939,180.51	5,939,180.51

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	132,644.66		413,991.15	
		112100 PETTY CASH			450.00	
		132900 NSF ITEMS SUSPENSE			.50-	
		139901 AR INVOICED (SYSTEM)	47,733.00-		7,634.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,688.13	
		Fund 26440 Assets Total	84,911.66		424,763.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,558.36		1,558.36
		Fund 26440 Liabilities Total		1,558.36		1,558.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,851.62
		Fund 26440 Fund Equity Total				339,851.62
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2.84-		2.84-
		Major Account 450000 Total		2.84-		2.84-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		237.19		237.19
		473300 VEHICLE TITLE FEES		26,344.92		26,344.92
		473900 OTHER VEHICLE FEES		430.00		430.00
		474100 GENERAL BUSINESS FEES		124,185.35		124,185.35
		476100 OTHER LIC PERM & FEES		960.00		960.00
		Major Account 470000 Total		152,157.46		152,157.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		818.49		818.49
		486600 CREDIT CARD CLEARING		129,570.25		129,570.25
		Major Account 480000 Total		130,388.74		130,388.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		405,038.11		405,038.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,140.21		144,140.21	
		511300 OVERTIME PAYMENTS	5,932.77		5,932.77	
		511800 COMPENSATORY TIME PAID	3,131.55		3,131.55	
		511900 SUPPLEMENTAL	827.58		827.58	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	20,268.40		20,268.40	
	512200 SICK LEAVE EXPENSE	6,715.17		6,715.17	
	512300 HOLIDAY LEAVE EXPENSE	17,826.47		17,826.47	
	512500 FUNERAL LEAVE EXPENSE	509.91		509.91	
	515100 RETIREMENT PLANS EXPENSE	22,165.84		22,165.84	
	515200 FICA EXPENSE	10,097.89		10,097.89	
	515400 LIFE & ACCIDENT INS EXP	69.69		69.69	
	515500 HEALTH INSURANCE EXPENSE	57,241.17		57,241.17	
	Major Account 510000 Total	288,926.65		288,926.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	150.36		150.36	
	521402 CIO CHARGES IT	1,408.00		1,408.00	
	524600 RENT EXPENSE-BUILDINGS	30,089.80		30,089.80	
	534900 MISCELLANEOUS SUP EXP	60.00		60.00	
	545000 LABORATORY SERVICES	1,050.00		1,050.00	
	Major Account 520000 Total	32,758.16		32,758.16	
	Fund 26440 Expenditures Total	321,684.81		321,684.81	
	Fund 26440 Total	406,596.47	406,596.47	746,448.09	746,448.09

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	301,876.61-		916,479.90	
		Fund 26450 Assets Total	301,876.61-		916,479.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,924.00-		168,056.00
		Fund 26450 Liabilities Total		10,924.00-		168,056.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,039,376.51
		Fund 26450 Fund Equity Total				1,039,376.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,898.69		2,898.69
		Major Account 480000 Total		2,898.69		2,898.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		124,313.70		124,313.70
		Major Account 490000 Total		124,313.70		124,313.70
		Fund 26450 Revenues Total		127,212.39		127,212.39
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	418,165.00		418,165.00	
		Major Account 580000 Total	418,165.00		418,165.00	
		Fund 26450 Expenditures Total	418,165.00		418,165.00	
		Fund 26450 Total	116,288.39	116,288.39	1,334,644.90	1,334,644.90

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	36,676.91		600,699.16	
		Fund 26460 Assets Total	36,676.91		600,699.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,624.88		1,624.88
		Fund 26460 Liabilities Total		1,624.88		1,624.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,022.25
		Fund 26460 Fund Equity Total				564,022.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		51,468.45		51,468.45
		Major Account 460000 Total		51,468.45		51,468.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,393.26		1,393.26
		Major Account 480000 Total		1,393.26		1,393.26
		Fund 26460 Revenues Total		52,861.71		52,861.71
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	15,570.00		15,570.00	
	537100	LABORATORY SUP EXP	3,702.00-		3,702.00-	
		Major Account 520000 Total	11,868.00		11,868.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,814.96		2,814.96	
	571800	MEALS - TRAVEL STATUS	856.00		856.00	
	572100	COMMERCIAL TRANSPORTATIO	1,914.57		1,914.57	
	574500	PERSONAL VEHICLE MILEAGE	311.15		311.15	
	575100	MISC TRAVEL EXPENSE	45.00		45.00	
		Major Account 570000 Total	5,941.68		5,941.68	
		Fund 26460 Expenditures Total	17,809.68		17,809.68	
		Fund 26460 Total	54,486.59	54,486.59	618,508.84	618,508.84

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	857.56		351,788.55	
		Fund 26461 Assets Total	857.56		351,788.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,930.99
		Fund 26461 Fund Equity Total				350,930.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		857.56		857.56
		Major Account 480000 Total		857.56		857.56
		Fund 26461 Revenues Total		857.56		857.56
		Fund 26461 Total	857.56	857.56	351,788.55	351,788.55

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	80,386.12-		1,083,672.94	
		Fund 26462 Assets Total	80,386.12-		1,083,672.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,775.86-		
		Fund 26462 Liabilities Total		76,775.86-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,087,283.20
		Fund 26462 Fund Equity Total				1,087,283.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,839.74		2,839.74
		Major Account 480000 Total		2,839.74		2,839.74
		Fund 26462 Revenues Total		2,839.74		2,839.74
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	3,702.00		3,702.00	
		Major Account 520000 Total	3,702.00		3,702.00	
Expenditures	580000	Capital Outlay				
	582701	LAW ENF & SECUR 5000+	2,748.00		2,748.00	
		Major Account 580000 Total	2,748.00		2,748.00	
		Fund 26462 Expenditures Total	6,450.00		6,450.00	
		Fund 26462 Total	73,936.12-	73,936.12-	1,090,122.94	1,090,122.94

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,830.71		1,563,873.83	
		139901 AR INVOICED (SYSTEM)	4,425.83		269.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
		Fund 26470 Assets Total	22,404.88		1,580,760.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,690.57		42,690.57
		Fund 26470 Liabilities Total		42,690.57		42,690.57
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,558,355.86
		Fund 26470 Fund Equity Total				1,558,355.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,723.44		48,723.44
		474100 GENERAL BUSINESS FEES		38.67		38.67
		Major Account 470000 Total		48,762.11		48,762.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,730.04		3,730.04
		Major Account 480000 Total		3,730.04		3,730.04
		Fund 26470 Revenues Total		52,492.15		52,492.15
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,434.13		22,434.13	
		521402 CIO CHARGES IT	20,256.44		20,256.44	
		542100 SOS TEMP SERV - PERSONNEL	4,356.18		4,356.18	
		554900 OTHER CONTRACTUAL SERVICES	25,731.09		25,731.09	
		Major Account 520000 Total	72,777.84		72,777.84	
		Fund 26470 Expenditures Total	72,777.84		72,777.84	
		Fund 26470 Total	95,182.72	95,182.72	1,653,538.58	1,653,538.58

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	291,224.55		5,695,762.00	
		Fund 26485 Assets Total	291,224.55		5,695,762.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		152,262.50		152,262.50
		Fund 26485 Liabilities Total		152,262.50		152,262.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,404,537.45
		Fund 26485 Fund Equity Total				5,404,537.45
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.37		318,333.37
		Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,803.80		12,803.80
		Major Account 480000 Total		12,803.80		12,803.80
		Fund 26485 Revenues Total		331,137.17		331,137.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,576.71		14,576.71	
	511300	OVERTIME PAYMENTS	456.43		456.43	
	512100	VACATION LEAVE EXPENSE	213.18		213.18	
	512300	HOLIDAY LEAVE EXPENSE	1,644.57		1,644.57	
	515100	RETIREMENT PLANS EXPENSE	1,264.82		1,264.82	
	515200	FICA EXPENSE	1,236.17		1,236.17	
	515500	HEALTH INSURANCE EXPENSE	2,321.46		2,321.46	
		Major Account 510000 Total	21,713.34		21,713.34	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	32,782.07		32,782.07	
	521402	CIO CHARGES IT	118,319.44		118,319.44	
	524600	RENT EXPENSE-BUILDINGS	5,249.18		5,249.18	
	532290	RADIO EQUIP	891.00		891.00	
	547500	MAILING SERVICES	19.99		19.99	
	548700	REFUSE/RECYCLING	388.33		388.33	
	554100	DATA SERVICES	4,635.16		4,635.16	
	554110	VOICE SERVICES	5,709.86		5,709.86	
	555410	CUSTOMIZED LICENSE FEES	2,466.75		2,466.75	
		Major Account 520000 Total	170,461.78		170,461.78	
		Fund 26485 Expenditures Total	192,175.12		192,175.12	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 26485 Total			<u>483,399.67</u>	<u>483,399.67</u>	<u>5,887,937.12</u>	<u>5,887,937.12</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161,926.96-		68,988.50	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	138,697.48		445,852.83	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	23,229.48-		462,757.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,494.08		114,368.06
		Fund 46410 Liabilities Total		109,494.08		114,368.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,113.07
		Fund 46410 Fund Equity Total				481,113.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,095,721.26		1,095,721.26
		461101 SEE CHART OF ACCOUNTS		6,444.12		6,444.12
		461102 SEE CHART OF ACCOUNTS		1,898.57		1,898.57
		461103 SEE CHART OF ACCOUNTS		5,928.98		5,928.98
		461114 SEE CHART OF ACCOUNTS		20,924.76		20,924.76
		461500 OP GRANTS - STATE AGENCI		61,229.45		61,229.45
		461600 OP GRANTS - LOCAL GOVERN		5,816.73		5,816.73
		Major Account 460000 Total		1,197,963.87		1,197,963.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,354.08		1,354.08
		Major Account 480000 Total		1,354.08		1,354.08
		Fund 46410 Revenues Total		1,199,317.95		1,199,317.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	286,745.68		286,745.68	
		511300 OVERTIME PAYMENTS	118,455.54		118,455.54	
		511400 ON CALL PAY	1,715.62		1,715.62	
		511800 COMPENSATORY TIME PAID	1,879.90		1,879.90	
		511900 SUPPLEMENTAL	3,149.73		3,149.73	
		512100 VACATION LEAVE EXPENSE	28,065.51		28,065.51	
		512200 SICK LEAVE EXPENSE	10,244.03		10,244.03	
		512300 HOLIDAY LEAVE EXPENSE	34,537.03		34,537.03	
		512400 MILITARY LEAVE EXPENSE	173.51		173.51	
		512500 FUNERAL LEAVE EXPENSE	487.51		487.51	
		515100 RETIREMENT PLANS EXPENSE	75,245.38		75,245.38	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	18,837.25		18,837.25	
		515400 LIFE & ACCIDENT INS EXP	232.80		232.80	
		515500 HEALTH INSURANCE EXPENSE	91,885.86		91,885.86	
		Major Account 510000 Total	671,655.35		671,655.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.91		276.91	
		521400 CIO CHARGES	5,108.02		5,108.02	
		521402 CIO CHARGES IT	1,292.00		1,292.00	
		522200 CONFERENCE REGISTRATION	8,560.00		8,560.00	
		524700 RENT EXP-OTHER REAL PROP	142.50		142.50	
		532200 PERSONAL COMPUTING EQUIPMENT	12,907.29		12,907.29	
		533101 UNIFORMS	1,265.39		1,265.39	
		534600 ED & RECREATIONAL SUP EX	3,242.44		3,242.44	
		534947 LAW ENFORCEMENT SUPPLIES	7,160.00		7,160.00	
		542100 SOS TEMP SERV - PERSONNEL	5,378.45		5,378.45	
		547500 MAILING SERVICES	399.08		399.08	
		554900 OTHER CONTRACTUAL SERVICES	89,839.00		89,839.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36		65,511.36	
		555310 COTS LICENSE FEES	7,350.00		7,350.00	
		555320 COTS DEVELOPMENT	5,100.00		5,100.00	
		555430 CUSTOMIZED INSTALLATION	11,904.60		11,904.60	
		555440 CUSTOMIZED MAINTENANCE	6,750.00		6,750.00	
		555510 SAAS SUBSCRIPTION FEES	10,245.16		10,245.16	
		Major Account 520000 Total	242,432.20		242,432.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12,650.41		12,650.41	
		571800 MEALS - TRAVEL STATUS	470.62		470.62	
		572100 COMMERCIAL TRANSPORTATIO	2,233.93		2,233.93	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	15,384.96		15,384.96	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	36,000.00		36,000.00	
		Major Account 580000 Total	36,000.00		36,000.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	334,867.48		334,867.48	
		594101 SEE CHART OF ACCOUNTS	2,893.31		2,893.31	
		594102 SEE CHART OF ACCOUNTS	4,563.87		4,563.87	

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	590000	Government Aid				
		594103 SEE CHART OF ACCOUNTS	5,439.28		5,439.28	
		594105 SEE CHART OF ACCOUNTS	6,444.12		6,444.12	
		594106 SEE CHART OF ACCOUNTS	1,898.57		1,898.57	
		594109 SEE CHART OF ACCOUNTS	10,462.37		10,462.37	
		Major Account 590000 Total	366,569.00		366,569.00	
		Fund 46410 Expenditures Total	1,332,041.51		1,332,041.51	
		Fund 46410 Total	1,308,812.03	1,308,812.03	1,794,799.08	1,794,799.08

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	455,354.71		567,181.02	
		139901 AR INVOICED (SYSTEM)	204,821.84		220,203.34	
		Fund 56400 Assets Total	660,176.55		787,384.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,457.80		15,457.80
		Fund 56400 Liabilities Total		15,457.80		15,457.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,207.81
		Fund 56400 Fund Equity Total				127,207.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		428,075.00		428,075.00
		472100 SALE OF SUP & MAT		803.53		803.53
		Major Account 470000 Total		428,878.53		428,878.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.77		451.77
		Major Account 480000 Total		451.77		451.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		357,400.50		357,400.50
		Major Account 490000 Total		357,400.50		357,400.50
		Fund 56400 Revenues Total		786,730.80		786,730.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,395.30		64,395.30	
		511300 OVERTIME PAYMENTS	6,779.25		6,779.25	
		511500 SHIFT DIFFERENTIAL PYMT	829.80		829.80	
		511800 COMPENSATORY TIME PAID	614.27		614.27	
		511900 SUPPLEMENTAL	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	6,983.02		6,983.02	
		512200 SICK LEAVE EXPENSE	2,189.08		2,189.08	
		512300 HOLIDAY LEAVE EXPENSE	8,284.58		8,284.58	
		512400 MILITARY LEAVE EXPENSE	274.64		274.64	
		515100 RETIREMENT PLANS EXPENSE	8,976.62		8,976.62	
		515200 FICA EXPENSE	5,742.72		5,742.72	
		515500 HEALTH INSURANCE EXPENSE	20,398.29		20,398.29	
		Major Account 510000 Total	125,567.57		125,567.57	
Expenditures	520000	Operating Expenses				

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	2,072.86		2,072.86	
		526100 REP & MAINT-REAL PROPERT	5,614.00		5,614.00	
		531100 OFFICE SUPPLIES EXPENSE	8,527.94		8,527.94	
		532280 VIDEO EQUIP	32.99		32.99	
		533101 UNIFORMS	159.95		159.95	
		547500 MAILING SERVICES	36.74		36.74	
		Major Account 520000 Total	16,444.48		16,444.48	
		Fund 56400 Expenditures Total	142,012.05		142,012.05	
		Fund 56400 Total	802,188.60	802,188.60	929,396.41	929,396.41

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	47.94		19,667.10	
		Fund 46510 Assets Total	47.94		19,667.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,619.16
		Fund 46510 Fund Equity Total				19,619.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.94		47.94
		Major Account 480000 Total		47.94		47.94
		Fund 46510 Revenues Total		47.94		47.94
		Fund 46510 Total	47.94	47.94	19,667.10	19,667.10

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	155,100.09-		1,861,765.75	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	155,100.09-		2,381,765.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.19		53.19
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		53.19		53.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,536,865.56
		Fund 51650 Fund Equity Total				2,536,865.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,115.62		5,115.62
		Major Account 480000 Total		5,115.62		5,115.62
		Fund 51650 Revenues Total		5,115.62		5,115.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,506.90		75,506.90	
		512100 VACATION LEAVE EXPENSE	6,115.44		6,115.44	
		512200 SICK LEAVE EXPENSE	468.71		468.71	
		512300 HOLIDAY LEAVE EXPENSE	9,261.99		9,261.99	
		512500 FUNERAL LEAVE EXPENSE	1,142.58		1,142.58	
		515100 RETIREMENT PLANS EXPENSE	6,926.03		6,926.03	
		515200 FICA EXPENSE	6,616.57		6,616.57	
		515500 HEALTH INSURANCE EXPENSE	18,047.28		18,047.28	
		516300 EMPLOYEE ASSISTANCE PRO	8,064.00		8,064.00	
		516400 UNEMPLOYM COMP INS EXP	11,538.00		11,538.00	
		Major Account 510000 Total	143,687.50		143,687.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.12		2.12	
		521400 CIO CHARGES	2,670.61		2,670.61	
		521410 OCIO-HARDWARE NON CAP	727.00		727.00	
		521432 OCIO - ECM CHARGES	3,466.70		3,466.70	
		521500 PUBLICATION & PRINT EXP	27.15		27.15	
		521900 AWARDS EXPENSE	19.00		19.00	
		522100 DUES & SUBSCRIPTION EXP	4,187.50		4,187.50	
		524600 RENT EXPENSE-BUILDINGS	2,842.14		2,842.14	
		524900 RENT EXP-DEPR SURCHARGE	1,087.39		1,087.39	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	126.23		126.23	
		534900 MISCELLANEOUS SUP EXP	41.19		41.19	
		542100 SOS TEMP SERV - PERSONNEL	1,195.18		1,195.18	
		548700 REFUSE/RECYCLING	12.00		12.00	
		555510 SAAS SUBSCRIPTION FEES	177.19		177.19	
		Major Account 520000 Total	16,581.40		16,581.40	
		Fund 51650 Expenditures Total	160,268.90		160,268.90	
		Fund 51650 Total	5,168.81	5,168.81	2,542,034.65	2,542,034.65

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	18,281.97		955,404.30	
		139901 AR INVOICED (SYSTEM)	152,747.00		152,747.00	
		Fund 51651 Assets Total	171,028.97		1,108,151.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		10.00		520,010.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				417,122.33
		Fund 51651 Fund Equity Total				417,122.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		249,355.12		249,355.12
		Major Account 470000 Total		249,355.12		249,355.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,134.56		2,134.56
		Major Account 480000 Total		2,134.56		2,134.56
		Fund 51651 Revenues Total		251,489.68		251,489.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,343.66		40,343.66	
		511800 COMPENSATORY TIME PAID	225.43		225.43	
		512100 VACATION LEAVE EXPENSE	3,491.87		3,491.87	
		512200 SICK LEAVE EXPENSE	1,797.78		1,797.78	
		512300 HOLIDAY LEAVE EXPENSE	5,103.51		5,103.51	
		515100 RETIREMENT PLANS EXPENSE	3,816.06		3,816.06	
		515200 FICA EXPENSE	3,451.42		3,451.42	
		515500 HEALTH INSURANCE EXPENSE	16,950.24		16,950.24	
		Major Account 510000 Total	75,179.97		75,179.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.46		55.46	
		521400 CIO CHARGES	2,665.12		2,665.12	
		521410 OCIO-EQUIP LEASING	418.00		418.00	
		521432 OCIO - ECM CHARGES	148.99		148.99	
		521900 AWARDS EXPENSE	10.00		10.00	
		524600 RENT EXPENSE-BUILDINGS	1,474.74		1,474.74	
		524900 RENT EXP-DEPR SURCHARGE	506.84		506.84	
		534900 MISCELLANEOUS SUP EXP	11.59		11.59	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,290.74		5,290.74	
		Fund 51651 Expenditures Total	80,470.71		80,470.71	
		Fund 51651 Total	251,499.68	251,499.68	1,188,622.01	1,188,622.01

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	3,729,640.74-		60,363,055.82-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	6,596,903.36		78,705,416.89	
		Fund 40000 Assets Total	2,867,262.62		18,342,385.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,359,845.33		5,428,467.24
		211900 AAI DUE TO VENDOR (SYSTE		8,495,982.40		13,360,761.90
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		9,855,827.73		18,784,402.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,546,547.69
		Fund 40000 Fund Equity Total				6,546,547.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		281,400,129.02		281,400,129.02
		Major Account 460000 Total		281,400,129.02		281,400,129.02
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		635.18-		635.18-
		Major Account 480000 Total		635.18-		635.18-
		Fund 40000 Revenues Total		281,399,493.84		281,399,493.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,827,832.75		10,827,832.75	
		511150 PERM SAL-WAGES UI INITIAL CLAI	44,528.45		44,528.45	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	16,924.11		16,924.11	
		511152 PERM SAL-WAGES UI NONMONETARY	94,359.10		94,359.10	
		511153 PERM SAL-WAGES UI BENEFIT APPE	34,231.90		34,231.90	
		511154 PERM SAL-WAGES UI WAGE RECORD	24,598.47		24,598.47	
		511155 PERM SAL-WAGES UI TAX	75,156.15		75,156.15	
		511156 PERM SAL-WAGES UI BENE PAYMT	52,625.04		52,625.04	
		511157 PERM SAL-WAGES UI PERFORMS	35,908.56		35,908.56	
		511158 PERM SAL-WAGES UI SUPPORT	23,282.27		23,282.27	
		511200 TEMPORARY SALARIES-WAGE	1,437,586.31		1,437,586.31	
		511240 TEMPORARY SALARIES-WORK	47,449.16		47,449.16	
		511300 OVERTIME PAYMENTS	148,562.36		148,562.36	
		511400 ON CALL PAY	20,697.75		20,697.75	
		511500 SHIFT DIFFERENTIAL PYMT	1,639.22		1,639.22	
		511800 COMPENSATORY TIME PAID	41,320.44		41,320.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	75.00		75.00	
	512100 VACATION LEAVE EXPENSE	900,626.69		900,626.69	
	512200 SICK LEAVE EXPENSE	422,572.91		422,572.91	
	512300 HOLIDAY LEAVE EXPENSE	1,036,654.02		1,036,654.02	
	512400 MILITARY LEAVE EXPENSE	2,904.01		2,904.01	
	512500 FUNERAL LEAVE EXPENSE	29,322.83		29,322.83	
	512600 CIVIL LEAVE EXPENSE	2,299.55		2,299.55	
	512700 INJURY LEAVE EXPENSE	271.82		271.82	
	512900 UNION ACTIVITY EXPENSE	11.00		11.00	
	515100 RETIREMENT PLANS EXPENSE	868,630.63		868,630.63	
	515200 FICA EXPENSE	849,905.15		849,905.15	
	515400 LIFE & ACCIDENT INS EXP	1,311.60		1,311.60	
	515500 HEALTH INSURANCE EXPENSE	2,770,874.93		2,770,874.93	
	515900 EMPLOYEE BENEFITS EXP-UN	692,824.35		692,824.35	
	516200 TUITION ASSISTANCE	13,140.00		13,140.00	
	516300 EMPLOYEE ASSISTANCE PROGRAM	4,752.99		4,752.99	
	516400 UNEMPLOY COMP INS EXP	10,578.14		10,578.14	
	516500 WORKERS COMP PREMIUMS	622.16		622.16	
	Major Account 510000 Total	20,534,079.82		20,534,079.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,652.05		47,652.05	
	521200 COM EXPENSE - VOICE/DATA	6,561.25		6,561.25	
	521300 FREIGHT EXPENSE	1,042.69		1,042.69	
	521400 CIO CHARGES	549,885.96		549,885.96	
	521401 NDA DATA CENTER	453.01		453.01	
	521412 CIO - COMMUNICATIONS	313.96		313.96	
	521420 CIO - COMPUTING	928,406.33		928,406.33	
	521440 CIO - SOFTWARE	1,027.20		1,027.20	
	521460 MICROSOFT EA	455.93		455.93	
	521470 CIO - PERSONNEL	286,875.74		286,875.74	
	521480 CIO - CONTRACT	895,100.22		895,100.22	
	521490 SITE SUPPORT	.50		.50	
	521500 PUBLICATION & PRINT EXP	129,820.71		129,820.71	
	521501 RECORDS MANAGEMENT EXP	218.05		218.05	
	521900 AWARDS EXPENSE	809.98		809.98	
	522100 DUES & SUBSCRIPTIONS	71,736.34		71,736.34	
	522200 CONFERENCE REGISTRATION	53,507.37		53,507.37	
	522300 WARDS OF THE STATE EXP	1,873.09		1,873.09	
	522800 E-COMMERCE OPER EXP	12,397.80		12,397.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE	1,049.37		1,049.37	
	523201 NATURAL GAS EXPENSE	191.19		191.19	
	523202 ELECTRICITY EXPENSE	5,887.12		5,887.12	
	523203 WATER EXPENSE	1,112.73		1,112.73	
	523204 SEWER EXPENSE	1,037.02		1,037.02	
	523900 TEAMMATE RECOGNITION	92.85		92.85	
	524600 RENT EXPENSE-BUILDINGS	181,621.09		181,621.09	
	524700 RENT EXP-OTHER REAL PROP	18,213.91		18,213.91	
	524900 RENT EXP-DEPR SURCHARGE	548.75		548.75	
	525100 RENT EXP-OFFICE EQUIP	12.10		12.10	
	525500 RENT EXP-OTHER PERS PROP	15,840.95		15,840.95	
	526100 REP & MAINT-REAL PROPERTY	6,618.00		6,618.00	
	527100 REP&MAINT-OFF EQUIP 110	198.81		198.81	
	527200 REP & MAINT-MOTOR VEHICL	2,926.96		2,926.96	
	527300 REP & MAINT-MEDICAL EQUI	6,103.95		6,103.95	
	527600 REP & MAINT-HOUSE/INST	8,662.35		8,662.35	
	527800 REP & MAINT-OTHER PROPER	1,119.90		1,119.90	
	527910 SERVER REPAIR & MAINT	4,740.03		4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	14,672.75		14,672.75	
	531110 PROMOTIONAL ITEMS	1,513.60		1,513.60	
	531200 IT SUPPLIES	236.73		236.73	
	532100 NON-CAPITALIZED EQUIP 110	7,360.89		7,360.89	
	532200 HARDWARE NON CAPITALIZED	13,756.20		13,756.20	
	532260 VOICE EQUIPMENT	628.44		628.44	
	532270 WIRELESS PHONE EQUIP	101.96		101.96	
	532280 VIDEO EQUIP	2,579.01		2,579.01	
	533100 HOUSEHOLD & INSTIT EXP	5,949.63		5,949.63	
	533900 FOOD EXPENSE-INSTITUTIONS	2,651.88		2,651.88	
	534500 AGRICULTURAL SUPPLIES EXP	68.08		68.08	
	534600 ED & RECREATIONAL SUP EX	20,871.19		20,871.19	
	534800 CONST & MAINT SUP EXP	676.99		676.99	
	534900 MISCELLANEOUS SUP EXP	11,539.62		11,539.62	
	534901 DATA PROCESSING SUPPLIES	12,071.04		12,071.04	
	535100 MEDICAL SUPPLIES	30,991.38		30,991.38	
	537100 LABORATORY SUP EXP	592,713.08		592,713.08	
	538100 VEHICLE & EQUIP SUP EXP	78.05		78.05	
	539100 INDIRECT COST ALLOWANCE	371,727.31		371,727.31	
	539101 COST ALLOCATION OVERHEAD	8,445.71		8,445.71	
	541100 ACCTG & AUDITING SERVICES	182,848.70		182,848.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	1,618.76		1,618.76	
	541400 HRMS Assessment	753.52		753.52	
	541500 LEGAL SERVICES EXPENSE	11,251.90		11,251.90	
	541700 LEGAL RELATED SERVICES	8,364.15		8,364.15	
	542100 SOS TEMP SERV-PERSONNEL	39,430.79		39,430.79	
	542153 SOS TEMP SERV UI APPEALS	10,181.18		10,181.18	
	542200 TEMP SERV - OUTSIDE	5,772.48		5,772.48	
	542500 ENG & ARCH SERVICES	227,668.46		227,668.46	
	543100 IT CONSULTING-APPLICATIONS	648,254.91		648,254.91	
	543200 IT CONSULTING-HW/SW SUPP	1,038,232.68		1,038,232.68	
	543300 IT CONSULTING-OTHER	1,200,361.87		1,200,361.87	
	543500 MGT CONSULTANT SERVICES	1,715,595.34		1,715,595.34	
	543600 MEDICAL REVIEW CONSULTING	180,203.73		180,203.73	
	545000 LABORATORY SERVICES	281,409.06		281,409.06	
	545200 MEDICAL ASSESSMENT SERV	169,435.13		169,435.13	
	546900 OTHER MEDICAL SERVICES	52,040.00		52,040.00	
	547100 EDUCATIONAL SERVICES	2,806,902.50		2,806,902.50	
	547101 EDUCATIONAL SERVICES>25000	64,427.00		64,427.00	
	547300 INTERPRETER SERVICES	5,169.99		5,169.99	
	547906 VERIFICATIONS	86,383.00		86,383.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	22,380.60		22,380.60	
	548400 TRANSACTION PROCESSING SERVICE	77,592.09		77,592.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.73		4.73	
	548700 REFUSE/RECYCLING	640.69		640.69	
	549200 JANITORIAL SERV/SECURITY SERV	6,985.27		6,985.27	
	550101 ADMINISTRATIVE SUBGRANTS	139,392.09		139,392.09	
	554900 OTHER CONTRACTUAL SERVICES	1,258,499.30		1,258,499.30	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,252,545.89		1,252,545.89	
	554931 Reader/Driver	4,656.63		4,656.63	
	555100 DATA PROC SOFTW LIC FEE	7,382.50		7,382.50	
	555200 SOFTWARE - NEW PURCHASES	5,743.00		5,743.00	
	555310 COTS LICENSE FEES	480.31		480.31	
	555340 COTS MAINTENANCE	75,909.71		75,909.71	
	555410 CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	
	555440 CUSTOMIZED MAINTENANCE	53,325.00		53,325.00	
	555441 CUSTOMIZED MAINTENANCE>25000	88,374.57		88,374.57	
	555510 SAAS SUBSCRIPTION FEES	102,032.69		102,032.69	
	555520 SAAS MAINTENANCE	106,555.28		106,555.28	
	555540 SAAS MAINTENANCE	980.00		980.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22,569.17		22,569.17	
		Major Account 520000 Total	16,342,249.55		16,342,249.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110,637.17		110,637.17	
	571103	BOARD & LODGING-FOREIGN	14,189.98		14,189.98	
	571600	MEALS - TAXABLE	33,368.71		33,368.71	
	571800	MEALS-TRAVEL STATUS	113,526.67		113,526.67	
	572100	COMMERCIAL TRANSPORTATIO	40,390.39		40,390.39	
	572103	COMERCIAL FARES-FOREIGN	7,868.38		7,868.38	
	573100	STATE-OWNED TRANSPORT	11,493.06		11,493.06	
	574500	PERSONAL VEHICLE MILEAGE	28,688.59		28,688.59	
	574503	MILEAGE ALLOW-FOREIGN	42.00		42.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	72,935.84		72,935.84	
	574700	VOLUNTEER TRAVEL EXPENSES	148.40		148.40	
	575100	MISC TRAVEL EXPENSE	4,894.71		4,894.71	
	575103	MISC TVL EXP-FOREIGN	125.73		125.73	
		Major Account 570000 Total	438,309.63		438,309.63	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	12,770.00		12,770.00	
	588002	LAND IMPROVEMENTS	390.00		390.00	
	588004	EQUIPMENT	162,568.79		162,568.79	
		Major Account 580000 Total	175,728.79		175,728.79	
Expenditures	590000	Government Aid				
	591100	AID LOCAL GOV'T	20,421,871.99		20,421,871.99	
	592100	ASSIST F/IND-YWD	21,968,047.76-		21,968,047.76-	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	54,103,087.45		54,103,087.45	
	592102	ASSISTANCE TO/FOR INDIVID	172,419,365.53		172,419,365.53	
	592103	CONTRACT SERVICES	422,073.81		422,073.81	
	592111	VOCATIONAL	3,739.60		3,739.60	
	592116	MTNCE AT CENTER	63,425.06		63,425.06	
	592117	SUPPORTIVE SERVICES	35,556.45		35,556.45	
	592118	RESPIRE CARE	46,307.90		46,307.90	
	592126	ALJ TITLE II MED EVIDENCE	332.00		332.00	
	592127	ALJ TITLE XVI MED EVIDENCE	266.50		266.50	
	592128	ALJ CONCURRENT MED EVIDENCE	581.65		581.65	
	592135	SUPPORTIVE SERVICES	351.00		351.00	
	592138	SERVICES TO FAMILY MEMBE	2,050.13		2,050.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592152 POST SEC VOC NON DEGREE/CERT	101.84		101.84	
		592157 MASTERS/DOCTORAL DEGREE	95.00		95.00	
		592200 1099-AID TO/PETS	235,936.04		235,936.04	
		592211 VOCATIONAL	107,103.70		107,103.70	
		592212 VISUAL EVALUATION	86,438.84		86,438.84	
		592213 PSYCHOLOGICAL	77,697.40		77,697.40	
		592221 LOW VISION TREATMENT	1,277.00		1,277.00	
		592222 DISABILITY TREATMENT AND SURGE	403.00		403.00	
		592223 COUNSELING AND GUIDANCE	1,357.50		1,357.50	
		592233 SIGN LANGUAGE INTERPRETER	260.00		260.00	
		592235 SUPPORTIVE SERVICES	35,298.28		35,298.28	
		592238 MAINTENANCE	41,780.93		41,780.93	
		592239 INTERPRETING	274.50		274.50	
		592251 POST SECONDARY AA AND ABOVE	10,914.00		10,914.00	
		592252 POST SEC VOC DEGREES OR CERT	100.30		100.30	
		592255 AUGMENT SKILLS TRAINING	2,970.00		2,970.00	
		592257 Grad Deg Col Univ Trn	11,756.00		11,756.00	
		592264 REHAB TECH SERVICES	18,041.82		18,041.82	
		592271 JOB PLACEMENT SERVICES	551.50		551.50	
		592275 MISCELLANEOUS CASE SERVICES	4,146.16		4,146.16	
		592283 YOUTH OR ADULT FIRST 24 MONTHS	2,051.50		2,051.50	
		592290 PRE-EMPLOYMENT TRAINING SERV	115,870.35		115,870.35	
		592298 BENEFITS COUNSELING	1,229.00		1,229.00	
		593100 GRANTS	1,407,804.29		1,407,804.29	
		594100 SUBRECIPIENT PAYMENT-SEFA	14,953,495.78		14,953,495.78	
		594114 SIMPCO	4,615.00		4,615.00	
		594115 SCEDD	3,925.11		3,925.11	
		594119 UNL	62,021.42		62,021.42	
		595100 CONTRACTUAL AID	1,749,733.10		1,749,733.10	
		599100 OTHER GOVERNMENT AID	1,815,490.12		1,815,490.12	
		599102 NON-TAXABLE STIPENDS	24,940.00		24,940.00	
		599104 STUDENT TUITION	53,275.79		53,275.79	
		599200 1099-AID-SERVICES	25,899.40		25,899.40	
		599300 1099-AID-SERVICES	4,074,977.02		4,074,977.02	
		Major Account 590000 Total	250,482,793.00		250,482,793.00	
		Fund 40000 Expenditures Total	287,973,160.79		287,973,160.79	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	415,457.69		415,457.69	
		865101 PRIOR YEAR PAYROLL	9.53-		9.53-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865150	PROGRAM INCOME	550.00-		550.00-	
		Fund 40000 Adjustments Total	414,898.16		414,898.16	
		Fund 40000 Total	291,255,321.57	291,255,321.57	306,730,444.17	306,730,444.17

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	181,103.81-		3,405,604.22	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	4,908,769.75		4,908,769.75	
		Fund 56650 Assets Total	4,727,665.94		8,316,168.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,983.25		8,862.42
		211900 AAI DUE TO VENDOR (SYSTE		401,217.25		401,257.00
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		406,200.50		440,862.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,553,840.49
		Fund 56650 Fund Equity Total				3,553,840.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,321,737.50		5,321,737.50
		Major Account 470000 Total		5,321,737.50		5,321,737.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,929.69		12,929.69
		484500 REIMB NON-GOVT SOURCES		1,480.00		1,480.00
		Major Account 480000 Total		14,409.69		14,409.69
		Fund 56650 Revenues Total		5,336,147.19		5,336,147.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,928.16		167,928.16	
		511300 OVERTIME PAYMENTS	127.56		127.56	
		512100 VACATION LEAVE EXPENSE	20,632.49		20,632.49	
		512200 SICK LEAVE EXPENSE	12,133.31		12,133.31	
		512300 HOLIDAY LEAVE EXPENSE	22,339.32		22,339.32	
		515100 RETIREMENT PLANS EXPENSE	16,710.27		16,710.27	
		515200 FICA EXPENSE	15,888.25		15,888.25	
		515500 HEALTH INSURANCE EXPENSE	42,215.69		42,215.69	
		Major Account 510000 Total	297,975.05		297,975.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	706.56		706.56	
		521400 CIO CHARGES	26,287.81		26,287.81	
		521401 CNC COSTS	29,700.44		29,700.44	
		521410 OCIO-HARDWARE NON CAP	5,692.00		5,692.00	
		521450 OCIO - IT CONSULTING	10,177.50		10,177.50	

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				
	521460 E1 MAINTENANCE	217,179.95		217,179.95	
	521500 PUBLICATION & PRINT EXP	2,469.05		2,469.05	
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	6,600.00		6,600.00	
	524600 RENT EXPENSE-BUILDINGS	3,727.23		3,727.23	
	524900 RENT EXP-DEPR SURCHARGE	1,426.01		1,426.01	
	531100 OFFICE SUPPLIES EXPENSE	19.88		19.88	
	532200 PERSONAL COMPUTING EQUIPMENT	23.99		23.99	
	534900 MISCELLANEOUS SUP EXP	23.18		23.18	
	543200 IT CONSULTING-HW/SW SUPP	6,930.00		6,930.00	
	548700 REFUSE/RECYCLING	12.00		12.00	
	555100 DATA PROC SOFTW LIC FEE	254.57		254.57	
	555340 COTS MAINTENANCE	4,219.53		4,219.53	
	555510 SAAS SUBSCRIPTION FEES	401,247.00		401,247.00	
	Major Account 520000 Total	<u>716,706.70</u>		<u>716,706.70</u>	
	Fund 56650 Expenditures Total	<u>1,014,681.75</u>		<u>1,014,681.75</u>	
	Fund 56650 Total	<u>5,742,347.69</u>	<u>5,742,347.69</u>	<u>9,330,850.03</u>	<u>9,330,850.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	680,114.70		5,238,637.70	
		Fund 66510 Assets Total	680,114.70		5,238,637.70	
Liabilities	200000	Liabilities				
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		426,802.48
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		666,962.66
		211362 2020A 60 MO MACHINERY		5,969.39		59,221.99
		211363 2021A 48 MO LAPTOPS				1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		146,834.87
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		159,717.91
		211366 2022A 60 MO MOTOROLA ASTRO		13,834.96		98,272.39
		211367 2022A 60 MO IBM POWER SYSTEM		3,694.65		26,809.61
		211368 2022A 60 MO NETWORK EQUIPMENT		30,684.05		459,586.33
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		31,833.68		186,867.57
		211370 2022A 60 MO VIRTUAL HARDWARE		13,116.90		90,385.17
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		462,409.51
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		846,458.11
		211373 2023A 60 MO NETWORK		81,259.62		1,161,961.61
		211374 2023A 48 MO LAPTOPS PCS		39,884.79		135,191.25
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		289,360.77
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		15,239.42
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		4,673.06
		Fund 66510 Liabilities Total		680,114.70		5,238,637.70
		Fund 66510 Total	680,114.70	680,114.70	5,238,637.70	5,238,637.70

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-
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		42,012.74		42,012.74
		Major Account 480000 Total		42,012.74		42,012.74
		Fund 66534 Revenues Total		42,012.74		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			452,256.99	
		Fund 76540 Assets Total			452,256.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				452,169.36
		Fund 76540 Liabilities Total				452,256.99
		Fund 76540 Total			452,256.99	452,256.99

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	375,697.26		9,408,723.39	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	500.00		43,179.60-	
		Fund 76550 Assets Total	376,197.26		9,384,584.40	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				475.49-
		211208 AMERITAS LIFE INS CORP-ST RET				20,542.25-
		211212 BANKRUPTCY		273.00		1,175.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING				283,785.93-
		211218 CARRIAGE PARK				341.00-
		211224 COMBINED CAMPAIGN				1,206.00
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				65.00-
		211233 FOLSOM CHILDRENS ZOO				279.98
		211234 STATE LTD				49,490.20-
		211239 HENRY DOORLY ZOO				192.41-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61				213.80-
		211258 NE STATE EDUC ASSN-TBU				72.38
		211259 NE STATE GOVT CHAPTER NMA				3.75
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211269 PACIFIC REALTY GROUP				146.50-
		211273 SLEBC BENEFITS				2,964.24
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT				16,158.03
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM				13,571.03
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-
		211286 VISION SERVICE PLAN				257.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES				409,093.86
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		1.50		80,330.67
	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		1.50-		4,576.27-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		110.00		15,312.40
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		8,942.07		13,663.76
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				201.20
	211413 NONRES PER SERV WHOLD		430.52		5,107.25
	211416 NONRES PER SERV WHOLD				1,520.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				305.21
	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		3,882.80		1,529,881.02
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		23,945.87		807,317.95
	213102 OASDI-EMPLOYER CONTRIB		23,945.88		839,011.65
	213103 MEDICARE EMPLOYEE SHARE		12,050.60		249,717.26
	213104 MEDICARE EMPLOYER SHARE		12,939.29		250,369.86
	213105 STATE WITHHOLDING TAX		143,282.03		3,480,854.05
	213106 FEDERAL WITHHOLDING TAX		148,084.00		1,802,924.79

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		2,765.01		47,902.46
		213111 STATE TAX LEVIES		5,213.04-		1,888.88-
		213190 ACCRUED TAXES				1,766.01
		213191 BURDEN CLEARING - TAX				597.95-
		215002 CHILD SUPPORT		1,151.73		179.32
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE				70.50
		215009 WAGE ATTACHMENT FEES		392.50-		109.72
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		376,197.26		9,384,565.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	376,197.26	376,197.26	9,384,584.40	9,384,584.40

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	4.22		1,847.51	
		Fund 26500 Assets Total	4.22		1,847.51	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				192.28
		Fund 26500 Liabilities Total				192.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,651.01
		Fund 26500 Fund Equity Total				1,651.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.22		4.22
		Major Account 480000 Total		4.22		4.22
		Fund 26500 Revenues Total		4.22		4.22
		Fund 26500 Total	4.22	4.22	1,847.51	1,847.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,090.61		153,129.20	
		139901 AR INVOICED (SYSTEM)	600.00-			
		Fund 26501 Assets Total	490.61		153,129.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.82-		84.82-
		215101 SALES TAX		16.35		263.04
		Fund 26501 Liabilities Total		68.47-		178.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,391.90
		Fund 26501 Fund Equity Total				152,391.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		225.50		225.50
		Major Account 470000 Total		225.50		225.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.89		377.89
		484100 OPERATING DONATIONS & CO		103.86		103.86
		Major Account 480000 Total		481.75		481.75
		Fund 26501 Revenues Total		707.25		707.25
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	148.17		148.17	
		Major Account 520000 Total	148.17		148.17	
		Fund 26501 Expenditures Total	148.17		148.17	
		Fund 26501 Total	638.78	638.78	153,277.37	153,277.37

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	37.96		15,573.99	
		Fund 26502 Assets Total	37.96		15,573.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,536.03
		Fund 26502 Fund Equity Total				15,536.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.96		37.96
		Major Account 480000 Total		37.96		37.96
		Fund 26502 Revenues Total		37.96		37.96
		Fund 26502 Total	37.96	37.96	15,573.99	15,573.99

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	35.65		14,625.50	
		Fund 26503 Assets Total	35.65		14,625.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,589.85
		Fund 26503 Fund Equity Total				14,589.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.65		35.65
		Major Account 480000 Total		35.65		35.65
		Fund 26503 Revenues Total		35.65		35.65
		Fund 26503 Total	35.65	35.65	14,625.50	14,625.50

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	1,813.07-		2,345,127.41	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	1,813.07-		2,308,888.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,675.00		14,500.00
		Fund 26560 Liabilities Total		6,675.00		14,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,302,876.84
		Fund 26560 Fund Equity Total				2,302,876.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,096.89		6,096.89
		Major Account 480000 Total		6,096.89		6,096.89
		Fund 26560 Revenues Total		6,096.89		6,096.89
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	84.96		84.96	
	542500	ENG & ARCH SERVICES	14,500.00		14,500.00	
		Major Account 520000 Total	14,584.96		14,584.96	
		Fund 26560 Expenditures Total	14,584.96		14,584.96	
		Fund 26560 Total	12,771.89	12,771.89	2,323,473.73	2,323,473.73

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	71,540.81		9,876,729.72	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	30,500.42-		1,263.40	
		Fund 56500 Assets Total	41,040.39		9,879,778.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90,482.34		119,012.44
		211900 AAI DUE TO VENDOR (SYSTE		155,540.64-		2,395.44
		Fund 56500 Liabilities Total		65,058.30-		121,407.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,652,225.47
		Fund 56500 Fund Equity Total				9,652,225.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		116,384.78		116,384.78
		Major Account 470000 Total		116,384.78		116,384.78
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		3,933,365.42		3,933,365.42
		483400 OTHER RENTAL REVENUE		12,059.60		12,059.60
		484900 OTHER PRIVATE SOURCES		118.80		118.80
		Major Account 480000 Total		3,945,543.82		3,945,543.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		334.18		334.18
		493200 OPERATING TRANSFERS OUT		357,400.50-		357,400.50-
		Major Account 490000 Total		357,066.32-		357,066.32-
		Fund 56500 Revenues Total		3,704,862.28		3,704,862.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	346,392.90		346,392.90	
		511300 OVERTIME PAYMENTS	6,350.92		6,350.92	
		511400 ON CALL PAY	17,175.34		17,175.34	
		511500 SHIFT DIFFERENTIAL PYMT	18,635.40		18,635.40	
		511800 COMPENSATORY TIME PAID	4,765.54		4,765.54	
		512100 VACATION LEAVE EXPENSE	46,093.80		46,093.80	
		512200 SICK LEAVE EXPENSE	17,031.09		17,031.09	
		512300 HOLIDAY LEAVE EXPENSE	47,073.16		47,073.16	
		512400 MILITARY LEAVE EXPENSE	1,708.40		1,708.40	
		512500 FUNERAL LEAVE EXPENSE	2,859.44		2,859.44	
		512600 CIVIL LEAVE EXPENSE	270.57		270.57	

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				
		512700 INJURY LEAVE EXPENSE	153.37		153.37	
		515100 RETIREMENT PLANS EXPENSE	38,077.17		38,077.17	
		515200 FICA EXPENSE	35,904.56		35,904.56	
		515500 HEALTH INSURANCE EXPENSE	141,774.51		141,774.51	
		Major Account 510000 Total	724,266.17		724,266.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.56		36.56	
		521400 CIO CHARGES	39,927.78		39,927.78	
		521500 PUBLICATION & PRINT EXP	464.13		464.13	
		521900 AWARDS EXPENSE	101.67		101.67	
		522100 DUES & SUBSCRIPTION EXP	66.00		66.00	
		522800 E-COMMERCE OPER EXP	77.02		77.02	
		523201 NATURAL GAS	72,247.24		72,247.24	
		523202 ELECTRICITY	292,039.35		292,039.35	
		523203 WATER	39,131.58		39,131.58	
		523204 SEWER	32,306.45		32,306.45	
		523205 CHILLED WATER	22,826.43		22,826.43	
		523207 PROPANE	43.91		43.91	
		523208 STEAM	12,579.44		12,579.44	
		523219 OTHER UTILITY	551.97		551.97	
		524600 RENT EXPENSE-BUILDINGS	1,907,074.42		1,907,074.42	
		524900 RENT EXP-DEPR SURCHARGE	760.73		760.73	
		525500 RENT EXP-OTHER PERS PROP	38.35		38.35	
		526100 REP & MAINT-REAL PROPERT	127,405.24		127,405.24	
		527200 REP & MAINT-MOTOR VEHICL	3,629.46		3,629.46	
		531100 OFFICE SUPPLIES EXPENSE	464.28		464.28	
		531200 IT SUPPLIES	83.25		83.25	
		533100 HOUSEHOLD & INSTIT EXP	31,384.31		31,384.31	
		534500 AGRICULTURAL SUPPLIES EX	13,030.92		13,030.92	
		534800 CONST & MAINT SUP EXP	61,022.34		61,022.34	
		534900 MISCELLANEOUS SUP EXP	498.74		498.74	
		538100 VEHICLE & EQUIP SUP EXP	6,750.56		6,750.56	
		539100 INDIRECT COST ALLOWANCE	54,980.27		54,980.27	
		542500 ENG & ARCH SERVICES	18,060.46		18,060.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,050.26		22,050.26	
		548600 PEST CONTROL	9,871.48		9,871.48	
		548700 REFUSE/RECYCLING	23,420.27		23,420.27	
		549200 JANITORIAL/SECURITY SRVS	65,343.72		65,343.72	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	

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				
		554900 OTHER CONTRACTUAL SERVICES	606.00		606.00	
		555510 SAAS SUBSCRIPTION FEES	9,633.40		9,633.40	
		556100 INSURANCE EXPENSE	5,000.00		5,000.00	
		557100 PROPERTY TAX EXPENSE	65.28		65.28	
		559100 OTHER OPERATING EXP	10.75-		10.75-	
		Major Account 520000 Total	2,873,862.52		2,873,862.52	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	154.70		154.70	
		574500 PERSONAL VEHICLE MILEAGE	480.20		480.20	
		Major Account 570000 Total	634.90		634.90	
		Fund 56500 Expenditures Total	3,598,763.59		3,598,763.59	
		Fund 56500 Total	3,639,803.98	3,639,803.98	13,478,541.71	13,478,495.63

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	13,326.02		723,314.82	
		139901 AR INVOICED (SYSTEM)	530.00		1,470.00	
		Fund 56550 Assets Total	13,856.02		724,784.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,884.80		1,884.80
		Fund 56550 Liabilities Total		1,884.80		1,884.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,928.80
		Fund 56550 Fund Equity Total				710,928.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,714.91		1,714.91
		483200 BUILDING & SPACE RENTAL		1,680.00		1,680.00
		483400 OTHER RENTAL REVENUE		1,305.00		1,305.00
		484900 OTHER PRIVATE SOURCES		410.00		410.00
		486200 CONTRIBUTIONS		14,220.00		14,220.00
		Major Account 480000 Total		19,329.91		19,329.91
		Fund 56550 Revenues Total		19,329.91		19,329.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,027.25		1,027.25	
		511300 OVERTIME PAYMENTS	4.86		4.86	
		512100 VACATION LEAVE EXPENSE	199.95		199.95	
		512200 SICK LEAVE EXPENSE	38.66		38.66	
		512300 HOLIDAY LEAVE EXPENSE	314.18		314.18	
		515100 RETIREMENT PLANS EXPENSE	118.74		118.74	
		515200 FICA EXPENSE	113.01		113.01	
		515500 HEALTH INSURANCE EXPENSE	337.76		337.76	
		Major Account 510000 Total	2,154.41		2,154.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	469.58		469.58	
		523202 ELECTRICITY	697.46		697.46	
		526100 REP & MAINT-REAL PROPERT	252.42		252.42	
		534800 CONST & MAINT SUP EXP	1,423.21		1,423.21	
		539100 INDIRECT COST ALLOWANCE	317.67		317.67	
		548600 PEST CONTROL	318.28		318.28	
		549200 JANITORIAL/SECURITY SRVS	1,725.66		1,725.66	
		Major Account 520000 Total	5,204.28		5,204.28	

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				
		Fund 56550 Expenditures Total	<u>7,358.69</u>		<u>7,358.69</u>	
		Fund 56550 Total	<u>21,214.71</u>	<u>21,214.71</u>	<u>732,143.51</u>	<u>732,143.51</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	68,980.88-		766,572.80	
		139901 AR INVOICED (SYSTEM)	3,309.00-		995.00	
		Fund 56551 Assets Total	72,289.88-		767,567.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,197.75		1,197.75
		211900 AAI DUE TO VENDOR (SYSTE		29,899.89		32,338.79
		Fund 56551 Liabilities Total		31,097.64		33,536.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				837,418.78
		Fund 56551 Fund Equity Total				837,418.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,992.29		1,992.29
		483200 BUILDING & SPACE RENTAL		6,953.00		6,953.00
		483400 OTHER RENTAL REVENUE		1,200.00		1,200.00
		486200 CONTRIBUTIONS		59,566.00		59,566.00
		Major Account 480000 Total		69,711.29		69,711.29
		Fund 56551 Revenues Total		69,711.29		69,711.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,422.43		3,422.43	
		512100 VACATION LEAVE EXPENSE	565.95		565.95	
		512200 SICK LEAVE EXPENSE	120.13		120.13	
		512300 HOLIDAY LEAVE EXPENSE	458.02		458.02	
		515100 RETIREMENT PLANS EXPENSE	341.90		341.90	
		515200 FICA EXPENSE	326.19		326.19	
		515500 HEALTH INSURANCE EXPENSE	1,012.65		1,012.65	
		Major Account 510000 Total	6,247.27		6,247.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	548.18		548.18	
		523202 ELECTRICITY	2,689.46		2,689.46	
		524600 RENT EXPENSE-BUILDINGS	4,930.00		4,930.00	
		526100 REP & MAINT-REAL PROPERT	104,535.26		104,535.26	
		534800 CONST & MAINT SUP EXP	1,485.02		1,485.02	
		539100 INDIRECT COST ALLOWANCE	51,851.22		51,851.22	
		542500 ENG & ARCH SERVICES	370.00		370.00	
		548600 PEST CONTROL	442.40		442.40	
		Major Account 520000 Total	166,851.54		166,851.54	

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				
		Fund 56551 Expenditures Total	<u>173,098.81</u>		<u>173,098.81</u>	
		Fund 56551 Total	<u>100,808.93</u>	<u>100,808.93</u>	<u>940,666.61</u>	<u>940,666.61</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	11,548.56		64,029.72	
		Fund 26540 Assets Total	11,548.56		64,029.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,481.16
		Fund 26540 Fund Equity Total				52,481.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		6,242.87		6,242.87
		Major Account 470000 Total		6,242.87		6,242.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.80		393.80
	484500	REIMB NON-GOVT SOURCES		5,065.00		5,065.00
		Major Account 480000 Total		5,458.80		5,458.80
		Fund 26540 Revenues Total		11,701.67		11,701.67
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	153.11		153.11	
		Major Account 520000 Total	153.11		153.11	
		Fund 26540 Expenditures Total	153.11		153.11	
		Fund 26540 Total	11,701.67	11,701.67	64,182.83	64,182.83

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	594.70		243,961.13	
		Fund 56511 Assets Total	594.70		243,961.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				243,366.43
		Fund 56511 Fund Equity Total				243,366.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		594.70		594.70
		Major Account 480000 Total		594.70		594.70
		Fund 56511 Revenues Total		594.70		594.70
		Fund 56511 Total	594.70	594.70	243,961.13	243,961.13

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	568,348.48-		3,938,438.04	
		139901 AR INVOICED (SYSTEM)	8,470.76-		242,672.48	
		145100 RAW MATERIALS	31,404.23		686,769.79	
		145200 WORK-IN-PROCESS	18,473.08		127,748.32	
		145300 FINISHED GOODS			80,541.59	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	526,941.93-		5,577,303.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,358.57		23,610.97
		211900 AAI DUE TO VENDOR (SYSTE		10,331.46-		153,868.82
		215100 DUE TO FUND - SHORT TERM				200.07
		Fund 56512 Liabilities Total		10,027.11		177,679.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,936,592.90
		Fund 56512 Fund Equity Total				5,936,592.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		596,927.18		596,927.18
		472200 REPROD & PUBLICATIONS		244,471.22		244,471.22
		Major Account 470000 Total		841,398.40		841,398.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,842.68		10,842.68
		Major Account 480000 Total		10,842.68		10,842.68
		Fund 56512 Revenues Total		852,241.08		852,241.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,765.66		80,765.66	
		511300 OVERTIME PAYMENTS	186.93		186.93	
		512100 VACATION LEAVE EXPENSE	7,545.44		7,545.44	
		512200 SICK LEAVE EXPENSE	5,604.56		5,604.56	
		512300 HOLIDAY LEAVE EXPENSE	10,466.44		10,466.44	
		515100 RETIREMENT PLANS EXPENSE	7,830.13		7,830.13	
		515200 FICA EXPENSE	7,214.52		7,214.52	
		515500 HEALTH INSURANCE EXPENSE	29,888.82		29,888.82	
		Major Account 510000 Total	149,502.50		149,502.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	613,079.90		613,079.90	
		521101 PRESORT ENVELOPES	20,990.06		20,990.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521102 PRESORT FLATS	4,173.52		4,173.52	
	521300 FREIGHT EXPENSE	1,546.92		1,546.92	
	521400 CIO CHARGES	12,497.96		12,497.96	
	522600 JOB APPLICANT EXPENSE	149.33		149.33	
	524600 RENT EXPENSE-BUILDINGS	25,289.06		25,289.06	
	524900 RENT EXP-DEPR SURCHARGE	6,335.92		6,335.92	
	525500 RENT EXP-OTHER PERS PROP	37,748.34		37,748.34	
	527100 REP & MAINT-OFFICE EQUIP	267,932.12		267,932.12	
	527800 REP & MAINT-OTHER PROPER	29,924.44		29,924.44	
	527803 EQUIPMENT PARTS	725.20		725.20	
	531100 OFFICE SUPPLIES EXPENSE	510.62		510.62	
	532100 NON-CAPITALIZED EQUIP PU	926.36		926.36	
	534900 MISCELLANEOUS SUP EXP	25,983.39		25,983.39	
	534903 RESALE PAPER SUPPLIES	81,984.59		81,984.59	
	538100 VEHICLE & EQUIP SUP EXP	147.98		147.98	
	539100 INDIRECT COST ALLOWANCE	5,511.97-		5,511.97-	
	542100 SOS TEMP SERV - PERSONNEL	594.99		594.99	
	547904 OUTSIDE SERVICES	18,676.74		18,676.74	
	549100 LAUNDRY SERVICES	424.88		424.88	
	555340 COTS MAINTENANCE	509.15		509.15	
	559100 OTHER OPERATING EXP	545.87-		545.87-	
	Major Account 520000 Total	1,144,093.63		1,144,093.63	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	626.78		626.78	
	Major Account 570000 Total	626.78		626.78	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	138,889.73		138,889.73	
	587400 MASTER LEASE	5,969.39		5,969.39	
	Major Account 580000 Total	144,859.12		144,859.12	
	Fund 56512 Expenditures Total	1,439,082.03		1,439,082.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	67,811.50-		67,811.50-	
	814200 ISSUES, TRANSFERS, ADJ	1,722.80-		1,722.80-	
	815100 COST OF GOODS SOLD	225,158.65		225,158.65	
	815200 DIRECT LABOR	205,496.26-		205,496.26-	
	Fund 56512 Adjustments Total	49,871.91-		49,871.91-	
	Fund 56512 Total	862,268.19	862,268.19	6,966,513.84	6,966,513.84

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	41,622.72-		3,062,466.80	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	794,996.70		799,738.00	
		Fund 56515 Assets Total	753,373.98		4,038,913.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		44,917.43		304,874.30
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		44,917.43		636,728.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,693,728.70
		Fund 56515 Fund Equity Total				2,693,728.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		824,507.00		824,507.00
		472100 SALE OF SUP & MAT		249,804.90		249,804.90
		Major Account 470000 Total		1,074,311.90		1,074,311.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,768.79		7,768.79
		484500 REIMB NON-GOVT SOURCES		60,908.51		60,908.51
		Major Account 480000 Total		68,677.30		68,677.30
		Fund 56515 Revenues Total		1,142,989.20		1,142,989.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,849.63		55,849.63	
		512100 VACATION LEAVE EXPENSE	9,291.79		9,291.79	
		512200 SICK LEAVE EXPENSE	3,508.15		3,508.15	
		512300 HOLIDAY LEAVE EXPENSE	7,775.15		7,775.15	
		512500 FUNERAL LEAVE EXPENSE	1,207.79		1,207.79	
		515100 RETIREMENT PLANS EXPENSE	5,813.16		5,813.16	
		515200 FICA EXPENSE	5,607.25		5,607.25	
		515400 LIFE & ACCIDENT INS EXP	.96-		.96-	
		515500 HEALTH INSURANCE EXPENSE	17,029.98		17,029.98	
		Major Account 510000 Total	106,081.94		106,081.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		.79	
		521400 CIO CHARGES	13,162.55		13,162.55	
		524600 RENT EXPENSE-BUILDINGS	2,353.09		2,353.09	

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				
		524900 RENT EXP-DEPR SURCHARGE	900.27		900.27	
		531100 OFFICE SUPPLIES EXPENSE	304,874.30		304,874.30	
		532100 NON-CAPITALIZED EQUIP PU	624.00		624.00	
		534600 ED & RECREATIONAL SUP EX	90.00		90.00	
		539100 INDIRECT COST ALLOWANCE	4,746.42		4,746.42	
		547100 EDUCATIONAL SERVICES	420.00-		420.00-	
		559100 OTHER OPERATING EXP	120.45		120.45	
		Major Account 520000 Total	326,451.87		326,451.87	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	1,998.84		1,998.84	
		Major Account 570000 Total	1,998.84		1,998.84	
		Fund 56515 Expenditures Total	434,532.65		434,532.65	
		Fund 56515 Total	1,187,906.63	1,187,906.63	4,473,446.57	4,473,446.57

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	32,244.52-		1,148,690.99	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	32,244.52-		1,149,190.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,207.12		4,207.12
		215100 DUE TO FUND - SHORT TERM		58,844.92-		794,560.67
		Fund 56580 Liabilities Total		54,637.80-		798,767.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,029.92
		Fund 56580 Fund Equity Total				328,029.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42,959.52		42,959.52
		Major Account 470000 Total		42,959.52		42,959.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,496.60		2,496.60
		Major Account 480000 Total		2,496.60		2,496.60
		Fund 56580 Revenues Total		45,456.12		45,456.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,624.12		8,624.12	
		512100 VACATION LEAVE EXPENSE	452.62		452.62	
		512200 SICK LEAVE EXPENSE	214.98		214.98	
		512300 HOLIDAY LEAVE EXPENSE	1,028.27		1,028.27	
		515100 RETIREMENT PLANS EXPENSE	772.74		772.74	
		515200 FICA EXPENSE	726.96		726.96	
		515500 HEALTH INSURANCE EXPENSE	2,685.02		2,685.02	
		Major Account 510000 Total	14,504.71		14,504.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.14		109.14	
		521400 CIO CHARGES	730.50		730.50	
		524600 RENT EXPENSE-BUILDINGS	2,302.18		2,302.18	
		524900 RENT EXP-DEPR SURCHARGE	591.42		591.42	
		539100 INDIRECT COST ALLOWANCE	612.44		612.44	
		555340 COTS MAINTENANCE	4,207.12		4,207.12	
		Major Account 520000 Total	8,552.80		8,552.80	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5.33		5.33	
	Major Account 570000 Total	5.33		5.33	
	Fund 56580 Expenditures Total	23,062.84		23,062.84	
	Fund 56580 Total	9,181.68-	9,181.68-	1,172,253.83	1,172,253.83

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	65,314.31-		1,992,408.57	
		Fund 26590 Assets Total	65,314.31-		1,992,408.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,057,722.88
		Fund 26590 Fund Equity Total				2,057,722.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,028.37		5,028.37
		Major Account 480000 Total		5,028.37		5,028.37
		Fund 26590 Revenues Total		5,028.37		5,028.37
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	4,866.32		4,866.32	
	516200	TUITION ASSISTANCE	65,476.36		65,476.36	
		Major Account 510000 Total	70,342.68		70,342.68	
		Fund 26590 Expenditures Total	70,342.68		70,342.68	
		Fund 26590 Total	5,028.37	5,028.37	2,062,751.25	2,062,751.25

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	305,183.44		602,570.57	
		Fund 28010 Assets Total	305,183.44		602,570.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,863.08-		
		Fund 28010 Liabilities Total		110,863.08-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186,524.05
		Fund 28010 Fund Equity Total				186,524.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		724.84		724.84
	486203	ADMIN FEE - ARRA		851.72		851.72
		Major Account 480000 Total		1,576.56		1,576.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		500,000.00		500,000.00
		Major Account 490000 Total		500,000.00		500,000.00
		Fund 28010 Revenues Total		501,576.56		501,576.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,937.73		21,937.73	
	512100	VACATION LEAVE EXPENSE	1,941.20		1,941.20	
	512200	SICK LEAVE EXPENSE	443.23		443.23	
	512300	HOLIDAY LEAVE EXPENSE	2,827.58		2,827.58	
	515100	RETIREMENT PLANS EXPENSE	2,033.00		2,033.00	
	515200	FICA EXPENSE	1,809.55		1,809.55	
	515500	HEALTH INSURANCE EXPENSE	10,588.92		10,588.92	
		Major Account 510000 Total	41,581.21		41,581.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.76		1.76	
	521400	CIO CHARGES	1,513.44		1,513.44	
	524600	RENT EXPENSE-BUILDINGS	607.62		607.62	
	524900	RENT EXP-DEPR SURCHARGE	232.47		232.47	
	534900	MISCELLANEOUS SUP EXP	11.59		11.59	
	543500	MGT CONSULTANT SERVICES	24,371.79		24,371.79	
	554900	OTHER CONTRACTUAL SERVICES	16,805.50		16,805.50	
		Major Account 520000 Total	43,544.17		43,544.17	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	404.66		404.66	
	Major Account 570000 Total	404.66		404.66	
	Fund 28010 Expenditures Total	85,530.04		85,530.04	
	Fund 28010 Total	390,713.48	390,713.48	688,100.61	688,100.61

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		2.73	
		Fund 28020 Assets Total	.01		2.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.72
		Fund 28020 Fund Equity Total				2.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 28020 Revenues Total		.01		.01
		Fund 28020 Total	.01	.01	2.73	2.73

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	45,314.23-		1,592,395.76	
		132200 DUE FROM OTHER GOVERNMENT	47.60-		166.60-	
		139901 AR INVOICED (SYSTEM)	226,010.55-		373,800.10	
		Fund 58010 Assets Total	271,372.38-		1,966,029.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,237,401.64
		Fund 58010 Fund Equity Total				2,237,401.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		310,138.32		310,138.32
		Major Account 470000 Total		310,138.32		310,138.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,189.49		4,189.49
		Major Account 480000 Total		4,189.49		4,189.49
		Fund 58010 Revenues Total		314,327.81		314,327.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,223.72		16,223.72	
		511200 TEMPORARY SALARIES-WAGE	450,489.34		450,489.34	
		511300 OVERTIME PAYMENTS	21,004.04		21,004.04	
		511500 SHIFT DIFFERENTIAL PYMT	10,670.25		10,670.25	
		512100 VACATION LEAVE EXPENSE	2,819.74		2,819.74	
		512200 SICK LEAVE EXPENSE	699.46		699.46	
		512300 HOLIDAY LEAVE EXPENSE	2,202.06		2,202.06	
		515100 RETIREMENT PLANS EXPENSE	1,643.15		1,643.15	
		515200 FICA EXPENSE	37,594.47		37,594.47	
		515500 HEALTH INSURANCE EXPENSE	26,798.93		26,798.93	
		516400 UNEMPLOYM COMP INS EXP	15,196.98		15,196.98	
		Major Account 510000 Total	585,342.14		585,342.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	104.77		104.77	
		524600 RENT EXPENSE-BUILDINGS	222.12		222.12	
		524900 RENT EXP-DEPR SURCHARGE	19.57		19.57	
		534900 MISCELLANEOUS SUP EXP	11.59		11.59	
		Major Account 520000 Total	358.05		358.05	
		Fund 58010 Expenditures Total	585,700.19		585,700.19	
		Fund 58010 Total	314,327.81	314,327.81	2,551,729.45	2,551,729.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,349.14		515,631.99	
	139901	AR INVOICED (SYSTEM)	154,564.00		161,209.00	
		Fund 58030 Assets Total	214,913.14		676,840.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,916.00-		
		Fund 58030 Liabilities Total		6,916.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				455,011.85
		Fund 58030 Fund Equity Total				455,011.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		240,524.00		240,524.00
		Major Account 470000 Total		240,524.00		240,524.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,122.78		1,122.78
		Major Account 480000 Total		1,122.78		1,122.78
		Fund 58030 Revenues Total		241,646.78		241,646.78
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	146.62		146.62	
	521900	AWARDS EXPENSE	186.13		186.13	
	522100	DUES & SUBSCRIPTION EXP	6,013.57		6,013.57	
	522200	CONFERENCE REGISTRATION	1,595.00		1,595.00	
	524600	RENT EXPENSE-BUILDINGS	3,150.94		3,150.94	
	524900	RENT EXP-DEPR SURCHARGE	1,130.84		1,130.84	
	534600	ED & RECREATIONAL SUP EX	2,047.00		2,047.00	
	534900	MISCELLANEOUS SUP EXP	497.20		497.20	
	542100	SOS TEMP SERV - PERSONNEL	1,732.26		1,732.26	
	547100	EDUCATIONAL SERVICES	3,200.00		3,200.00	
	554130	VIDEO SERVICES	118.08		118.08	
		Major Account 520000 Total	19,817.64		19,817.64	
		Fund 58030 Expenditures Total	19,817.64		19,817.64	
		Fund 58030 Total	234,730.78	234,730.78	696,658.63	696,658.63

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	54.56		22,425.47	
		Fund 58040 Assets Total	54.56		22,425.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,370.91
		Fund 58040 Fund Equity Total				22,370.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.56		54.56
		Major Account 480000 Total		54.56		54.56
		Fund 58040 Revenues Total		54.56		54.56
		Fund 58040 Total	54.56	54.56	22,425.47	22,425.47

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	258,457.40-		1,058,111.92	
		Fund 68015 Assets Total	258,457.40-		1,058,111.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,353.74		39,688.24
		Fund 68015 Liabilities Total		1,353.74		39,688.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,278,234.82
		Fund 68015 Fund Equity Total				1,278,234.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,994.31		4,994.31
	486200	CONTRIBUTIONS		495,199.59		495,199.59
	486201	PREMIUM PAYMENT		244.43		244.43
		Major Account 480000 Total		500,438.33		500,438.33
		Fund 68015 Revenues Total		500,438.33		500,438.33
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	760,249.47		760,249.47	
		Major Account 520000 Total	760,249.47		760,249.47	
		Fund 68015 Expenditures Total	760,249.47		760,249.47	
		Fund 68015 Total	501,792.07	501,792.07	1,818,361.39	1,818,361.39

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	47,827.42-		312,935.53	
		Fund 68016 Assets Total	47,827.42-		312,935.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,261.65-		4,723.66
		Fund 68016 Liabilities Total		12,261.65-		4,723.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,777.64
		Fund 68016 Fund Equity Total				343,777.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		872.54		872.54
	486200	CONTRIBUTIONS		127,012.39		127,012.39
		Major Account 480000 Total		127,884.93		127,884.93
		Fund 68016 Revenues Total		127,884.93		127,884.93
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	163,450.70		163,450.70	
		Major Account 520000 Total	163,450.70		163,450.70	
		Fund 68016 Expenditures Total	163,450.70		163,450.70	
		Fund 68016 Total	115,623.28	115,623.28	476,386.23	476,386.23

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	642.37		263,514.26	
		Fund 68920 Assets Total	642.37		263,514.26	
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				112,611.50
		Fund 68920 Fund Equity Total				112,611.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		642.37		642.37
		Major Account 480000 Total		642.37		642.37
		Fund 68920 Revenues Total		642.37		642.37
		Fund 68920 Total	642.37	642.37	263,514.26	263,514.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,750.02-		2,281,884.00	
		Fund 68921 Assets Total	28,750.02-		2,281,884.00	
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				1,204,134.02
		Fund 68921 Fund Equity Total				1,204,134.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,719.55		5,719.55
		Major Account 480000 Total		5,719.55		5,719.55
		Fund 68921 Revenues Total		5,719.55		5,719.55
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	34,469.57		34,469.57	
		Major Account 520000 Total	34,469.57		34,469.57	
		Fund 68921 Expenditures Total	34,469.57		34,469.57	
		Fund 68921 Total	5,719.55	5,719.55	2,316,353.57	2,316,353.57

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	1,991,385.96-		1,009,896.43	
		Fund 68922 Assets Total	1,991,385.96-		1,009,896.43	
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				2,909,976.06
		Fund 68922 Fund Equity Total				2,909,976.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,614.04		8,614.04
		Major Account 480000 Total		8,614.04		8,614.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
		Major Account 490000 Total		2,000,000.00-		2,000,000.00-
		Fund 68922 Revenues Total		1,991,385.96-		1,991,385.96-
		Fund 68922 Total	1,991,385.96-	1,991,385.96-	1,009,896.43	1,009,896.43

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	1,210.72		496,666.68	
		Fund 68930 Assets Total	1,210.72		496,666.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				495,455.96
		Fund 68930 Fund Equity Total				495,455.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,210.72		1,210.72
		Major Account 480000 Total		1,210.72		1,210.72
		Fund 68930 Revenues Total		1,210.72		1,210.72
		Fund 68930 Total	1,210.72	1,210.72	496,666.68	496,666.68

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	787.60		323,092.50	
		Fund 68932 Assets Total	787.60		323,092.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				322,304.90
		Fund 68932 Fund Equity Total				322,304.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		787.60		787.60
		Major Account 480000 Total		787.60		787.60
		Fund 68932 Revenues Total		787.60		787.60
		Fund 68932 Total	787.60	787.60	323,092.50	323,092.50

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	71.14		26,533.83	
		Fund 68938 Assets Total	71.14		26,533.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,462.69
		Fund 68938 Fund Equity Total				26,462.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.14		71.14
	486201	PREMIUM PAYMENT		9,011.10		9,011.10
		Major Account 480000 Total		9,082.24		9,082.24
		Fund 68938 Revenues Total		9,082.24		9,082.24
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,011.10		9,011.10	
		Major Account 520000 Total	9,011.10		9,011.10	
		Fund 68938 Expenditures Total	9,011.10		9,011.10	
		Fund 68938 Total	9,082.24	9,082.24	35,544.93	35,544.93

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	137.29		55,826.73	
		Fund 68939 Assets Total	137.29		55,826.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,689.44
		Fund 68939 Fund Equity Total				55,689.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.29		137.29
	486201	PREMIUM PAYMENT		1,681.48		1,681.48
		Major Account 480000 Total		1,818.77		1,818.77
		Fund 68939 Revenues Total		1,818.77		1,818.77
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,681.48		1,681.48	
		Major Account 520000 Total	1,681.48		1,681.48	
		Fund 68939 Expenditures Total	1,681.48		1,681.48	
		Fund 68939 Total	1,818.77	1,818.77	57,508.21	57,508.21

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	7,695,664.82		14,241,527.13	
		Fund 68960 Assets Total	7,695,664.82		14,241,527.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		519,848.74-		2,040,136.53
		Fund 68960 Liabilities Total		519,848.74-		2,040,136.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,985,877.04
		Fund 68960 Fund Equity Total				3,985,877.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,473.80		17,473.80
	486200	CONTRIBUTIONS		24,240,406.58		24,240,406.58
	486201	PREMIUM PAYMENT		147,313.08		147,313.08
	486500	MISCELLANEOUS ADJUSTMENT		9,646,623.16		9,646,623.16
		Major Account 480000 Total		34,051,816.62		34,051,816.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	493200	OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		1,500,000.00		1,500,000.00
		Fund 68960 Revenues Total		35,551,816.62		35,551,816.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	471,960.26		471,960.26	
	559100	OTHER OPERATING EXP	71,913.19		71,913.19	
	559101	CLAIMS PAID	26,792,429.61		26,792,429.61	
		Major Account 520000 Total	27,336,303.06		27,336,303.06	
		Fund 68960 Expenditures Total	27,336,303.06		27,336,303.06	
		Fund 68960 Total	35,031,967.88	35,031,967.88	41,577,830.19	41,577,830.19

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	2.77		1,136.41	
		Fund 78010 Assets Total	2.77		1,136.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.77		1,136.41
		Fund 78010 Liabilities Total		2.77		1,136.41
		Fund 78010 Total	2.77	2.77	1,136.41	1,136.41

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	194,764.29		3,464,610.22	
		139901 AR INVOICED (SYSTEM)	52,385.42		145,455.98	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	247,149.71		3,610,066.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		374,978.00		374,978.00
		215100 DUE TO FUND - SHORT TERM		92.00-		
		Fund 56571 Liabilities Total		374,886.00		374,978.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,362,824.49
		Fund 56571 Fund Equity Total				3,362,824.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.06		30.06
		483300 EQUIPMENT LEASE OR RENTA		174,301.34		174,301.34
		Major Account 480000 Total		174,331.40		174,331.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		293,604.20		293,604.20
		Major Account 490000 Total		293,604.20		293,604.20
		Fund 56571 Revenues Total		467,935.60		467,935.60
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	543,558.00		543,558.00	
		587400 MASTER LEASE	52,113.89		52,113.89	
		Major Account 580000 Total	595,671.89		595,671.89	
		Fund 56571 Expenditures Total	595,671.89		595,671.89	
		Fund 56571 Total	842,821.60	842,821.60	4,205,738.09	4,205,738.09

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	106,624.10		1,865,911.80	
		139901 AR INVOICED (SYSTEM)	117,161.85		356,502.94	
		Fund 56572 Assets Total	223,785.95		2,222,414.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.26		180.71
		211900 AAI DUE TO VENDOR (SYSTE		4,020.39-		3,658.86
		Fund 56572 Liabilities Total		4,020.13-		3,839.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,990,769.09
		Fund 56572 Fund Equity Total				1,990,769.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101.89		101.89
		Major Account 470000 Total		101.89		101.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,713.62		3,713.62
		483300 EQUIPMENT LEASE OR RENTA		463,064.39		463,064.39
		Major Account 480000 Total		466,778.01		466,778.01
		Fund 56572 Revenues Total		466,879.90		466,879.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,455.69		32,455.69	
		512100 VACATION LEAVE EXPENSE	4,092.40		4,092.40	
		512200 SICK LEAVE EXPENSE	678.62		678.62	
		512300 HOLIDAY LEAVE EXPENSE	4,145.33		4,145.33	
		515100 RETIREMENT PLANS EXPENSE	3,097.98		3,097.98	
		515200 FICA EXPENSE	2,923.70		2,923.70	
		515500 HEALTH INSURANCE EXPENSE	9,385.00		9,385.00	
		Major Account 510000 Total	56,778.72		56,778.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.61		32.61	
		521400 CIO CHARGES	1,110.31		1,110.31	
		521900 AWARDS EXPENSE	10.00		10.00	
		524600 RENT EXPENSE-BUILDINGS	13,357.57		13,357.57	
		524900 RENT EXP-DEPR SURCHARGE	950.03		950.03	
		526100 REP & MAINT-REAL PROPERT	500.00		500.00	
		527200 REP & MAINT-MOTOR VEHICL	37,952.09		37,952.09	
		531100 OFFICE SUPPLIES EXPENSE	13.10		13.10	

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				
		531200 IT SUPPLIES	9.99		9.99	
		533900 FOOD EXPENSE-INSTITUTIONS	5.58		5.58	
		538100 VEHICLE & EQUIP SUP EXP	5,401.89		5,401.89	
		538103 DIESEL FUEL	33.14		33.14	
		538105 UNLEADED FUEL	95,276.29		95,276.29	
		538110 TIRE AND TITLE FEE	247.00		247.00	
		538115 GASOHOL	16,039.22		16,039.22	
		538116 E-85 FUEL	1,763.50		1,763.50	
		542100 SOS TEMP SERV - PERSONNEL	3,870.02		3,870.02	
		549100 LAUNDRY SERVICES	722.76		722.76	
		556100 INSURANCE EXPENSE	5,000.00		5,000.00	
		Major Account 520000 Total	182,295.10		182,295.10	
		Fund 56572 Expenditures Total	239,073.82		239,073.82	
		Fund 56572 Total	462,859.77	462,859.77	2,461,488.56	2,461,488.56

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	2,657.49-		89,806.33	
		Fund 28910 Assets Total	2,657.49-		89,806.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,463.82
		Fund 28910 Fund Equity Total				92,463.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.30		234.30
		Major Account 480000 Total		234.30		234.30
		Fund 28910 Revenues Total		234.30		234.30
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	2,891.79		2,891.79	
		Major Account 520000 Total	2,891.79		2,891.79	
		Fund 28910 Expenditures Total	2,891.79		2,891.79	
		Fund 28910 Total	234.30	234.30	92,698.12	92,698.12

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	3.52		1,443.60	
		Fund 28920 Assets Total	3.52		1,443.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,440.08
		Fund 28920 Fund Equity Total				1,440.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.52		3.52
		Major Account 480000 Total		3.52		3.52
		Fund 28920 Revenues Total		3.52		3.52
		Fund 28920 Total	3.52	3.52	1,443.60	1,443.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,688,324.00-		4,123,074.16	
		139901 AR INVOICED (SYSTEM)	2,501,318.71		2,566,765.92	
		Fund 58910 Assets Total	187,005.29-		6,689,840.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,876,845.37
		Fund 58910 Fund Equity Total				6,876,845.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,772,378.08		2,772,378.08
		Major Account 470000 Total		2,772,378.08		2,772,378.08
Revenues	490000	Other Financing Sources				
		491400 INSURANCE RECOVERIES/PROC		700,000.00		700,000.00
		Major Account 490000 Total		700,000.00		700,000.00
		Fund 58910 Revenues Total		3,472,378.08		3,472,378.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,986.15		3,986.15	
		512100 VACATION LEAVE EXPENSE	353.56		353.56	
		512200 SICK LEAVE EXPENSE	63.89		63.89	
		512300 HOLIDAY LEAVE EXPENSE	446.37		446.37	
		515100 RETIREMENT PLANS EXPENSE	363.11		363.11	
		515200 FICA EXPENSE	353.76		353.76	
		515500 HEALTH INSURANCE EXPENSE	666.91		666.91	
		Major Account 510000 Total	6,233.75		6,233.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.42		115.42	
		521400 CIO CHARGES	351.97		351.97	
		524600 RENT EXPENSE-BUILDINGS	163.29		163.29	
		524900 RENT EXP-DEPR SURCHARGE	62.48		62.48	
		534900 MISCELLANEOUS SUP EXP	11.59		11.59	
		541500 LEGAL SERVICES EXPENSE	9,055.70		9,055.70	
		542100 SOS TEMP SERV - PERSONNEL	771.74		771.74	
		555310 COTS LICENSE FEES	4,639.14		4,639.14	
		556100 INSURANCE EXPENSE	3,126,138.87		3,126,138.87	
		556101 INSURANCE - REBILL	368,798.59		368,798.59	
		556300 SURETY & NOTARY BONDS	51,631.84		51,631.84	
		559101 CLAIMS PAID	58,872.90		58,872.90	
		559104 THIRD PARTY-PROP DAMAGE	32,536.09		32,536.09	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,653,149.62		3,653,149.62	
		Fund 58910 Expenditures Total	3,659,383.37		3,659,383.37	
		Fund 58910 Total	3,472,378.08	3,472,378.08	10,349,223.45	10,349,223.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,426,491.28-		8,842,043.06	
	139901	AR INVOICED (SYSTEM)	11,214,034.25		11,214,034.25	
		Fund 58920 Assets Total	9,787,542.97		20,056,077.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,268,534.34
		Fund 58920 Fund Equity Total				10,268,534.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,225,754.25		11,225,754.25
		Major Account 470000 Total		11,225,754.25		11,225,754.25
		Fund 58920 Revenues Total		11,225,754.25		11,225,754.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,288.72		7,288.72	
	512100	VACATION LEAVE EXPENSE	716.93		716.93	
	512200	SICK LEAVE EXPENSE	129.72		129.72	
	512300	HOLIDAY LEAVE EXPENSE	906.29		906.29	
	515100	RETIREMENT PLANS EXPENSE	677.08		677.08	
	515200	FICA EXPENSE	662.48		662.48	
	515500	HEALTH INSURANCE EXPENSE	1,179.90		1,179.90	
		Major Account 510000 Total	11,561.12		11,561.12	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	714.60		714.60	
	522100	DUES & SUBSCRIPTION EXP	45.00		45.00	
	524600	RENT EXPENSE-BUILDINGS	331.53		331.53	
	524900	RENT EXP-DEPR SURCHARGE	126.84		126.84	
	541500	LEGAL SERVICES EXPENSE	38,135.80		38,135.80	
	542100	SOS TEMP SERV - PERSONNEL	1,566.85		1,566.85	
	559100	OTHER OPERATING EXP	335.50		335.50	
	559101	CLAIMS PAID	1,385,394.04		1,385,394.04	
		Major Account 520000 Total	1,426,650.16		1,426,650.16	
		Fund 58920 Expenditures Total	1,438,211.28		1,438,211.28	
		Fund 58920 Total	11,225,754.25	11,225,754.25	21,494,288.59	21,494,288.59

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.30		11,200.54	
		Fund 58930 Assets Total	27.30		11,200.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,173.24
		Fund 58930 Fund Equity Total				11,173.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.30		27.30
		Major Account 480000 Total		27.30		27.30
		Fund 58930 Revenues Total		27.30		27.30
		Fund 58930 Total	27.30	27.30	11,200.54	11,200.54

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58940 STATE SELF-INSURED LIABILITY 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	32.63		100,032.63	
		Fund 58940 Assets Total	32.63		100,032.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100,000.00
		Fund 58940 Fund Equity Total				100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.63		32.63
		Major Account 480000 Total		32.63		32.63
		Fund 58940 Revenues Total		32.63		32.63
		Fund 58940 Total	32.63	32.63	100,032.63	100,032.63

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	279,299.92-		12,455,019.55	
		Fund 26520 Assets Total	279,299.92-		12,455,019.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,120.41		6,120.41
	211900	AAI DUE TO VENDOR (SYSTE		351.10		351.10
		Fund 26520 Liabilities Total		6,471.51		6,471.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,734,319.47
		Fund 26520 Fund Equity Total				12,734,319.47
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
		Fund 26520 Revenues Total		763,605.95		763,605.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,867.12		7,867.12	
	511600	PER DIEM PAYMENTS	250.00		250.00	
	512100	VACATION LEAVE EXPENSE	3,582.37		3,582.37	
	512200	SICK LEAVE EXPENSE	217.95		217.95	
	512300	HOLIDAY LEAVE EXPENSE	1,299.73		1,299.73	
	515100	RETIREMENT PLANS EXPENSE	970.95		970.95	
	515200	FICA EXPENSE	977.40		977.40	
	515500	HEALTH INSURANCE EXPENSE	855.51		855.51	
		Major Account 510000 Total	16,021.03		16,021.03	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	941,037.12		941,037.12	
	542500	ENG & ARCH SERVICES	64,700.23		64,700.23	
	547100	EDUCATIONAL SERVICES	12,299.00		12,299.00	
	554900	OTHER CONTRACTUAL SERVICES	15,320.00		15,320.00	
		Major Account 520000 Total	1,033,356.35		1,033,356.35	
		Fund 26520 Expenditures Total	1,049,377.38		1,049,377.38	
		Fund 26520 Total	770,077.46	770,077.46	13,504,396.93	13,504,396.93

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	200,625.93-		9,189,853.80	
		Fund 26670 Assets Total	200,625.93-		9,189,853.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.00-		63.00-
		Fund 26670 Liabilities Total		63.00-		63.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,390,479.73
		Fund 26670 Fund Equity Total				9,390,479.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,568.29		23,568.29
	483201	BUILDING RENEWAL ASSESSMENT		534,568.09		534,568.09
		Major Account 480000 Total		558,136.38		558,136.38
		Fund 26670 Revenues Total		558,136.38		558,136.38
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	7,591.62		7,591.62	
	524600	RENT EXPENSE-BUILDINGS	438.30		438.30	
	524900	RENT EXP-DEPR SURCHARGE	79.70		79.70	
	526101	DEFERRED REPAIR	572,774.94		572,774.94	
	526103	FIRE/LIFE SAFETY	125,083.29		125,083.29	
	534900	MISCELLANEOUS SUP EXP	11.59		11.59	
	538100	VEHICLE & EQUIP SUP EXP	780.03		780.03	
	542500	ENG & ARCH SERVICES	25,746.50		25,746.50	
		Major Account 520000 Total	732,505.97		732,505.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,246.60		1,246.60	
	571800	MEALS - TRAVEL STATUS	282.80		282.80	
	572100	COMMERCIAL TRANSPORTATIO	650.00		650.00	
		Major Account 570000 Total	2,179.40		2,179.40	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	24,013.94		24,013.94	
		Major Account 580000 Total	24,013.94		24,013.94	
		Fund 26670 Expenditures Total	758,699.31		758,699.31	
		Fund 26670 Total	558,073.38	558,073.38	9,948,553.11	9,948,553.11

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	19.27		7,905.93	
		Fund 56505 Assets Total	19.27		7,905.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.66
		Fund 56505 Fund Equity Total				7,886.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.27		19.27
		Major Account 480000 Total		19.27		19.27
		Fund 56505 Revenues Total		19.27		19.27
		Fund 56505 Total	19.27	19.27	7,905.93	7,905.93

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			1,054,286.73	
		Fund 66505 Assets Total			1,054,286.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,054,286.73
		Fund 66505 Fund Equity Total				1,054,286.73
		Fund 66505 Total			1,054,286.73	1,054,286.73

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	91.20		37,414.27	
		Fund 26656 Assets Total	91.20		37,414.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,323.07
		Fund 26656 Fund Equity Total				37,323.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.20		91.20
		Major Account 480000 Total		91.20		91.20
		Fund 26656 Revenues Total		91.20		91.20
		Fund 26656 Total	91.20	91.20	37,414.27	37,414.27

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		214.26	
		Fund 46520 Assets Total	.52		214.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				213.74
		Fund 46520 Fund Equity Total				213.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.52		.52
		Major Account 480000 Total		.52		.52
		Fund 46520 Revenues Total		.52		.52
		Fund 46520 Total	.52	.52	214.26	214.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,071.65		988,722.94	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	33,071.65		988,329.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		509.15		509.15
		Fund 56520 Liabilities Total		509.15		509.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,258.25
		Fund 56520 Fund Equity Total				955,258.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,532.04		95,532.04
		471199 INTERNAL SALES		1,580.00		1,580.00
		Major Account 470000 Total		97,112.04		97,112.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,354.68		2,354.68
		Major Account 480000 Total		2,354.68		2,354.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		127.88		127.88
		Major Account 490000 Total		127.88		127.88
		Fund 56520 Revenues Total		99,594.60		99,594.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,344.37		7,344.37	
		512100 VACATION LEAVE EXPENSE	744.64		744.64	
		512200 SICK LEAVE EXPENSE	175.26		175.26	
		512300 HOLIDAY LEAVE EXPENSE	919.89		919.89	
		515100 RETIREMENT PLANS EXPENSE	687.68		687.68	
		515200 FICA EXPENSE	641.80		641.80	
		515500 HEALTH INSURANCE EXPENSE	2,117.04		2,117.04	
		Major Account 510000 Total	12,630.68		12,630.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	45,120.28		45,120.28	
		521499 INTERNAL EXPENSES	167.82		167.82	
		524600 RENT EXPENSE-BUILDINGS	633.39		633.39	
		524900 RENT EXP-DEPR SURCHARGE	89.49		89.49	
		555340 COTS MAINTENANCE	509.15		509.15	

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				
		559165 INDIRECT COST ALLOCATIONS	2,236.64		2,236.64	
		Major Account 520000 Total	48,756.77		48,756.77	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		5,644.65	
		Major Account 580000 Total	5,644.65		5,644.65	
		Fund 56520 Expenditures Total	67,032.10		67,032.10	
		Fund 56520 Total	100,103.75	100,103.75	1,055,362.00	1,055,362.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,212,716.68		24,200,430.93	
		139901 AR INVOICED (SYSTEM)	386,080.72-		3,292,684.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	826,635.96		27,493,112.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,261.46		27,261.46
		211900 AAI DUE TO VENDOR (SYSTE		379,745.90		394,369.72
		215100 DUE TO FUND - SHORT TERM		2,850.94		27,234.33
		Fund 56530 Liabilities Total		409,858.30		448,865.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,627,468.91
		Fund 56530 Fund Equity Total				26,627,468.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,989,252.69		4,989,252.69
		471110 ADMIN FEE		4,797.69		4,797.69
		471199 INTERNAL SALES		296,718.84		296,718.84
		Major Account 470000 Total		5,290,769.22		5,290,769.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		981.64		981.64
		Major Account 490000 Total		981.64		981.64
		Fund 56530 Revenues Total		5,291,750.86		5,291,750.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	667,657.72		667,657.72	
		511500 SHIFT DIFFERENTIAL PYMT	5,532.00		5,532.00	
		512100 VACATION LEAVE EXPENSE	82,383.08		82,383.08	
		512200 SICK LEAVE EXPENSE	44,176.10		44,176.10	
		512300 HOLIDAY LEAVE EXPENSE	85,572.27		85,572.27	
		512500 FUNERAL LEAVE EXPENSE	1,593.80		1,593.80	
		512600 CIVIL LEAVE EXPENSE	756.81		756.81	
		515100 RETIREMENT PLANS EXPENSE	66,468.73		66,468.73	
		515200 FICA EXPENSE	63,261.11		63,261.11	
		515500 HEALTH INSURANCE EXPENSE	180,349.74		180,349.74	
		516200 TUITION ASSISTANCE	2,450.00		2,450.00	
		516400 UNEMPLOYM COMP INS EXP	6,331.89		6,331.89	
		Major Account 510000 Total	1,206,533.25		1,206,533.25	

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				
		521100 POSTAGE EXPENSE	96.33		96.33	
		521300 FREIGHT EXPENSE	125.47		125.47	
		521400 CIO CHARGES	150,518.98		150,518.98	
		521499 INTERNAL EXPENSES	50,374.50		50,374.50	
		521900 AWARDS EXPENSE	93.50		93.50	
		522100 DUES & SUBSCRIPTION EXP	6.24		6.24	
		522200 CONFERENCE REGISTRATION	976.00		976.00	
		522600 JOB APPLICANT EXPENSE	159.33		159.33	
		523900 TEAMMATE RECOGNITION	141.95		141.95	
		524600 RENT EXPENSE-BUILDINGS	47,305.20		47,305.20	
		524900 RENT EXP-DEPR SURCHARGE	7,768.04		7,768.04	
		527960 VOICE EQUIP REPAIR & MAINT	255.00		255.00	
		531100 OFFICE SUPPLIES EXPENSE	657.04		657.04	
		531200 IT SUPPLIES	4,966.71		4,966.71	
		532250 NETWORKING EQUIP	105,038.60		105,038.60	
		532260 VOICE EQUIP	1,386.30		1,386.30	
		534600 ED & RECREATIONAL SUP EX	456.48		456.48	
		542190 SOS TEMP SERV - IT STAFF	19,016.70		19,016.70	
		543300 IT CONSULTING-OTHER	63,388.18		63,388.18	
		554100 DATA SERVICES	414,353.23		414,353.23	
		554110 VOICE SERVICES	442,223.86		442,223.86	
		554120 WIRELESS PHONE SERVICES	590,072.48		590,072.48	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		42,476.40	
		555310 COTS LICENSE FEES	1,855.49		1,855.49	
		555340 COTS MAINTENANCE	561,477.58		561,477.58	
		555510 SAAS SUBSCRIPTION FEES	139,928.68		139,928.68	
		559100 OTHER OPERATING EXP	9.90		9.90	
		559165 INDIRECT COST ALLOCATIONS	295,947.12		295,947.12	
		Major Account 520000 Total	2,941,075.29		2,941,075.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,365.02		8,365.02	
		571800 MEALS - TRAVEL STATUS	135.97		135.97	
		572100 COMMERCIAL TRANSPORTATIO	991.92		991.92	
		573100 STATE-OWNED TRANSPORT	2,344.23		2,344.23	
		574500 PERSONAL VEHICLE MILEAGE	84.00		84.00	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	11,981.14		11,981.14	
Expenditures	580000	Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	715,383.52		715,383.52	
	Major Account 580000 Total	715,383.52		715,383.52	
	Fund 56530 Expenditures Total	4,874,973.20		4,874,973.20	
	Fund 56530 Total	5,701,609.16	5,701,609.16	32,368,085.28	32,368,085.28

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	2,012,169.67-		25,852,586.43	
		139901 AR INVOICED (SYSTEM)	2,815,366.12		3,695,399.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	.29-		1,713.37-	
		Fund 56560 Assets Total	803,196.16		29,547,595.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,505,627.72		3,505,627.72
		211900 AAI DUE TO VENDOR (SYSTE		1,083,904.01-		2,563.59
		Fund 56560 Liabilities Total		2,421,723.71		3,508,191.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,657,931.72
		Fund 56560 Fund Equity Total				27,657,931.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,042,811.69		5,042,811.69
		471199 INTERNAL SALES		1,580.00-		1,580.00-
		Major Account 470000 Total		5,041,231.69		5,041,231.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		1.84
		Major Account 490000 Total		1.84		1.84
		Fund 56560 Revenues Total		5,041,233.53		5,041,233.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	948,311.74		948,311.74	
		511300 OVERTIME PAYMENTS	813.27		813.27	
		511400 ON CALL PAY	5,411.39		5,411.39	
		511500 SHIFT DIFFERENTIAL PYMT	895.05		895.05	
		511800 COMPENSATORY TIME PAID	536.17		536.17	
		512100 VACATION LEAVE EXPENSE	154,391.46		154,391.46	
		512200 SICK LEAVE EXPENSE	85,276.82		85,276.82	
		512300 HOLIDAY LEAVE EXPENSE	121,189.73		121,189.73	
		512500 FUNERAL LEAVE EXPENSE	942.07		942.07	
		512600 CIVIL LEAVE EXPENSE	162.15		162.15	
		515100 RETIREMENT PLANS EXPENSE	98,686.63		98,686.63	
		515200 FICA EXPENSE	93,908.55		93,908.55	
		515500 HEALTH INSURANCE EXPENSE	243,787.94		243,787.94	
		Major Account 510000 Total	1,754,312.97		1,754,312.97	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	2,221.88		2,221.88	
		521300 FREIGHT EXPENSE	1,050.79		1,050.79	
		521400 CIO CHARGES	16,664.15		16,664.15	
		521499 INTERNAL EXPENSES	246,176.52		246,176.52	
		521900 AWARDS EXPENSE	20.00		20.00	
		522100 DUES & SUBSCRIPTION EXP	518.85		518.85	
		522200 CONFERENCE REGISTRATION	370.00		370.00	
		524600 RENT EXPENSE-BUILDINGS	149,953.65		149,953.65	
		524900 RENT EXP-DEPR SURCHARGE	21,737.31		21,737.31	
		526100 REP & MAINT-REAL PROPERT	170.00		170.00	
		527910 SERVER REPAIR & MAINT	30,137.68		30,137.68	
		531100 OFFICE SUPPLIES EXPENSE	1,159.31		1,159.31	
		531200 IT SUPPLIES	2,123.83		2,123.83	
		532200 PERSONAL COMPUTING EQUIPMENT	2,790.05		2,790.05	
		542190 SOS TEMP SERV - IT STAFF	50,228.40		50,228.40	
		543100 IT CONSULTING-APPLICATIONS	46,592.10		46,592.10	
		543300 IT CONSULTING-OTHER	1,097,295.43		1,097,295.43	
		549200 JANITORIAL/SECURITY SRVS	99,760.00		99,760.00	
		554110 VOICE SERVICES	3,521.86		3,521.86	
		554150 CABLING SERVICES	79,405.19		79,405.19	
		554170 CLOUD SERVICES	3,184.83		3,184.83	
		554900 OTHER CONTRACTUAL SERVICES	17,543.32		17,543.32	
		555310 COTS LICENSE FEES	77,775.42		77,775.42	
		555340 COTS MAINTENANCE	3,296,508.71		3,296,508.71	
		555510 SAAS SUBSCRIPTION FEES	13,064.86		13,064.86	
		559100 OTHER OPERATING EXP	9.90		9.90	
		559165 INDIRECT COST ALLOCATIONS	447,594.73-		447,594.73-	
		559168 501 RISK MITIGATION ALLOC	756.01-		756.01-	
		Major Account 520000 Total	4,811,633.30		4,811,633.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		110.00	
		572100 COMMERCIAL TRANSPORTATIO	2,139.38		2,139.38	
		574500 PERSONAL VEHICLE MILEAGE	165.20		165.20	
		Major Account 570000 Total	2,414.58		2,414.58	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	91,400.23		91,400.23	
		Major Account 580000 Total	91,400.23		91,400.23	
		Fund 56560 Expenditures Total	6,659,761.08		6,659,761.08	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56560 Total			<u>7,462,957.24</u>	<u>7,462,957.24</u>	<u>36,207,356.56</u>	<u>36,207,356.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	945,307.48-		1,211,401.16	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	945,307.48-		1,211,501.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,087,377.15-		1,811.37
		Fund 56590 Liabilities Total		1,087,377.15-		1,811.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,620.12
		Fund 56590 Fund Equity Total				1,067,620.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		421,748.78		421,748.78
		471110 ADMIN FEE		222.08		222.08
		Major Account 470000 Total		421,970.86		421,970.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,204.52		5,204.52
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		5,504.52		5,504.52
		Fund 56590 Revenues Total		427,475.38		427,475.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,678.06		33,678.06	
		512100 VACATION LEAVE EXPENSE	3,021.12		3,021.12	
		512200 SICK LEAVE EXPENSE	222.75		222.75	
		512300 HOLIDAY LEAVE EXPENSE	4,183.13		4,183.13	
		512500 FUNERAL LEAVE EXPENSE	657.82		657.82	
		515100 RETIREMENT PLANS EXPENSE	3,127.22		3,127.22	
		515200 FICA EXPENSE	2,990.76		2,990.76	
		515500 HEALTH INSURANCE EXPENSE	9,709.50		9,709.50	
		Major Account 510000 Total	57,590.36		57,590.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.64		27.64	
		521400 CIO CHARGES	58,223.84		58,223.84	
		523202 ELECTRICITY	5,662.64		5,662.64	
		524100 RENT EXPENSE-LAND	1,599.80		1,599.80	
		524600 RENT EXPENSE-BUILDINGS	4,692.14		4,692.14	
		524603 TOWER SITE LEASE AGREEMENT	5,888.98		5,888.98	
		524900 RENT EXP-DEPR SURCHARGE	359.29		359.29	

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				
		527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
		527994 TOWER GENERATOR R&M	8,080.35		8,080.35	
		527995 TOWER HVAC R&M	270.00		270.00	
		527997 TOWER STRUCTURE R&M	512.50		512.50	
		531200 IT SUPPLIES	122.15		122.15	
		534900 MISCELLANEOUS SUP EXP	40.59		40.59	
		554120 WIRELESS PHONE SERVICES	796.71		796.71	
		554141 RADIO SERV - FREQ COORD ONLY	140.00		140.00	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		3,250.00	
		559100 OTHER OPERATING EXP	34,572.39		34,572.39	
		559165 INDIRECT COST ALLOCATIONS	38,701.39		38,701.39	
		Major Account 520000 Total	163,065.41		163,065.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,543.58		2,543.58	
		571800 MEALS - TRAVEL STATUS	517.30		517.30	
		572100 COMMERCIAL TRANSPORTATIO	104.04		104.04	
		575100 MISC TRAVEL EXPENSE	42.00		42.00	
		Major Account 570000 Total	3,206.92		3,206.92	
Expenditures	580000	Capital Outlay				
		583603 TOWER SITE EQUIP & SOFTWARE	41,235.00		41,235.00	
		587400 MASTER LEASE	20,308.02		20,308.02	
		Major Account 580000 Total	61,543.02		61,543.02	
		Fund 56590 Expenditures Total	285,405.71		285,405.71	
		Fund 56590 Total	659,901.77-	659,901.77-	1,496,906.87	1,496,906.87

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	106.41-		189,285.89	
		Fund 26610 Assets Total	106.41-		189,285.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,392.30
		Fund 26610 Fund Equity Total				189,392.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		462.88		462.88
		Major Account 480000 Total		462.88		462.88
		Fund 26610 Revenues Total		462.88		462.88
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	250.00		250.00	
	515200	FICA EXPENSE	19.15		19.15	
		Major Account 510000 Total	269.15		269.15	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	13.00		13.00	
	524600	RENT EXPENSE-BUILDINGS	212.80		212.80	
	524900	RENT EXP-DEPR SURCHARGE	74.34		74.34	
		Major Account 520000 Total	300.14		300.14	
		Fund 26610 Expenditures Total	569.29		569.29	
		Fund 26610 Total	462.88	462.88	189,855.18	189,855.18

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	37,756.93-		864,482.47	
		Fund 46730 Assets Total	37,756.93-		864,482.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,239.40
		Fund 46730 Fund Equity Total				902,239.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,276.15		2,276.15
		Major Account 480000 Total		2,276.15		2,276.15
		Fund 46730 Revenues Total		2,276.15		2,276.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,105.99		21,105.99	
	512100	VACATION LEAVE EXPENSE	1,792.54		1,792.54	
	512200	SICK LEAVE EXPENSE	1,152.05		1,152.05	
	512300	HOLIDAY LEAVE EXPENSE	2,592.29		2,592.29	
	515100	RETIREMENT PLANS EXPENSE	1,995.00		1,995.00	
	515200	OASDI EXPENSE	1,808.21		1,808.21	
	515500	HEALTH INSURANCE EXPENSE	9,026.22		9,026.22	
		Major Account 510000 Total	39,472.30		39,472.30	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.28		51.28	
	522100	DUES & SUBSCRIPTION EXP	509.50		509.50	
		Major Account 520000 Total	560.78		560.78	
		Fund 46730 Expenditures Total	40,033.08		40,033.08	
		Fund 46730 Total	2,276.15	2,276.15	904,515.55	904,515.55

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>
Assets	100000	Assets				
	111100	GENERAL CASH	10,195.96-		527,663.26	
		Fund 46740 Assets Total	10,195.96-		527,663.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				537,859.22
		Fund 46740 Fund Equity Total				537,859.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,333.04		1,333.04
		Major Account 480000 Total		1,333.04		1,333.04
		Fund 46740 Revenues Total		1,333.04		1,333.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,125.52		6,125.52	
	512100	VACATION LEAVE EXPENSE	287.80		287.80	
	512200	SICK LEAVE EXPENSE	392.85		392.85	
	512300	HOLIDAY LEAVE EXPENSE	757.48		757.48	
	515100	RETIREMENT PLANS EXPENSE	566.35		566.35	
	515200	OASDI EXPENSE	521.93		521.93	
	515500	HEALTH INSURANCE EXPENSE	2,316.29		2,316.29	
		Major Account 510000 Total	10,968.22		10,968.22	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.28		51.28	
	522100	DUES & SUBSCRIPTION EXP	509.50		509.50	
		Major Account 520000 Total	560.78		560.78	
		Fund 46740 Expenditures Total	11,529.00		11,529.00	
		Fund 46740 Total	1,333.04	1,333.04	539,192.26	539,192.26

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			3,967.55	
		Fund 26810 Assets Total			3,967.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,967.55
		Fund 26810 Fund Equity Total				3,967.55
		Fund 26810 Total			3,967.55	3,967.55

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	67.59		27,727.84	
	132200	DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	67.59		27,532.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,464.97
		Fund 26900 Fund Equity Total				27,464.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.59		67.59
		Major Account 480000 Total		67.59		67.59
		Fund 26900 Revenues Total		67.59		67.59
		Fund 26900 Total	67.59	67.59	27,532.56	27,532.56

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	463.29		192,590.17	
		Fund 26901 Assets Total	463.29		192,590.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,126.88
		Fund 26901 Fund Equity Total				192,126.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.29		463.29
		Major Account 480000 Total		463.29		463.29
		Fund 26901 Revenues Total		463.29		463.29
		Fund 26901 Total	463.29	463.29	192,590.17	192,590.17

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	5,582.92		268,932.15	
	132200	DUE FROM OTHER GOVERNMENT	810.00-		2,885.00-	
		Fund 26910 Assets Total	4,772.92		266,047.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				261,274.23
		Fund 26910 Fund Equity Total				261,274.23
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		4,209.57		4,209.57
		Major Account 470000 Total		4,209.57		4,209.57
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		563.35		563.35
		Major Account 480000 Total		563.35		563.35
		Fund 26910 Revenues Total		4,772.92		4,772.92
		Fund 26910 Total	4,772.92	4,772.92	266,047.15	266,047.15

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	33.87		13,929.06	
		Fund 26920 Assets Total	33.87		13,929.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,895.19
		Fund 26920 Fund Equity Total				13,895.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.87		33.87
		Major Account 480000 Total		33.87		33.87
		Fund 26920 Revenues Total		33.87		33.87
		Fund 26920 Total	33.87	33.87	13,929.06	13,929.06

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	74,048.96		335,868.92	
		Fund 46910 Assets Total	74,048.96		335,868.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,770.00-		
		Fund 46910 Liabilities Total		9,770.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				252,049.96
		Fund 46910 Fund Equity Total				252,049.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		188,197.00		188,197.00
		Major Account 460000 Total		188,197.00		188,197.00
		Fund 46910 Revenues Total		188,197.00		188,197.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,238.20		10,238.20	
	512100	VACATION LEAVE EXPENSE	1,459.15		1,459.15	
	512200	SICK LEAVE EXPENSE	2,501.55		2,501.55	
	512300	HOLIDAY LEAVE EXPENSE	1,636.19		1,636.19	
	515100	RETIREMENT PLANS EXPENSE	1,185.72		1,185.72	
	515200	FICA EXPENSE	1,081.29		1,081.29	
	515500	HEALTH INSURANCE EXPENSE	5,645.94		5,645.94	
		Major Account 510000 Total	23,748.04		23,748.04	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Under	9,703.00		9,703.00	
	594123	ALG_Under	7,202.00		7,202.00	
	594124	APG_Under	41,483.00		41,483.00	
	594125	APAL Grants	2,348.00		2,348.00	
	594132	Mini Grants_Under	7,925.00		7,925.00	
	594133	AIISC-Floating_Under	3,060.00		3,060.00	
	594134	NTP Grants_Under	8,909.00		8,909.00	
		Major Account 590000 Total	80,630.00		80,630.00	
		Fund 46910 Expenditures Total	104,378.04		104,378.04	
		Fund 46910 Total	178,427.00	178,427.00	440,246.96	440,246.96

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	139.30		57,143.63	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	139.30		58,723.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,584.33
		Fund 27010 Fund Equity Total				58,584.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.30		139.30
		Major Account 480000 Total		139.30		139.30
		Fund 27010 Revenues Total		139.30		139.30
		Fund 27010 Total	139.30	139.30	58,723.63	58,723.63

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	81.79		33,551.01	
		Fund 21860 Assets Total	81.79		33,551.01	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,339.80
		Fund 21860 Fund Equity Total				33,339.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.79		81.79
		Major Account 480000 Total		81.79		81.79
		Fund 21860 Revenues Total		81.79		81.79
		Fund 21860 Total	81.79	81.79	33,551.01	33,551.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193.85-
		Fund 21861 Fund Equity Total				193.85-
		Fund 21861 Total				

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	60.11		24,681.91	
		Fund 21865 Assets Total	60.11		24,681.91	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,581.17
		Fund 21865 Fund Equity Total				24,581.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.11		60.11
		Major Account 480000 Total		60.11		60.11
		Fund 21865 Revenues Total		60.11		60.11
		Fund 21865 Total	60.11	60.11	24,681.91	24,681.91

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	641.03		262,988.45	
		Fund 27205 Assets Total	641.03		262,988.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,347.42
		Fund 27205 Fund Equity Total				262,347.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		641.03		641.03
		Major Account 480000 Total		641.03		641.03
		Fund 27205 Revenues Total		641.03		641.03
		Fund 27205 Total	641.03	641.03	262,988.45	262,988.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	464,613.48		12,580,011.56	
		Fund 27215 Assets Total	464,613.48		12,580,011.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,115,398.08
		Fund 27215 Fund Equity Total				12,115,398.08
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		391,166.65		391,166.65
		Major Account 450000 Total		391,166.65		391,166.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79,725.53		79,725.53
		Major Account 480000 Total		79,725.53		79,725.53
		Fund 27215 Revenues Total		470,892.18		470,892.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,244.26		4,244.26	
	512100	VACATION LEAVE EXPENSE	263.93		263.93	
	512300	HOLIDAY LEAVE EXPENSE	463.41		463.41	
	515100	RETIREMENT PLANS EXPENSE	372.29		372.29	
	515200	FICA EXPENSE	378.28		378.28	
	515500	HEALTH INSURANCE EXPENSE	83.70		83.70	
		Major Account 510000 Total	5,805.87		5,805.87	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	279.83		279.83	
	522100	DUES & SUBSCRIPTION EXP	10.00		10.00	
	541400	HRMS ASSESSMENT	183.00		183.00	
		Major Account 520000 Total	472.83		472.83	
		Fund 27215 Expenditures Total	6,278.70		6,278.70	
		Fund 27215 Total	470,892.18	470,892.18	12,586,290.26	12,586,290.26

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	5,663.62		8,858.24	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	5,663.62		8,882.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,218.80
		Fund 27230 Fund Equity Total				3,218.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,073.63		7,073.63
		Major Account 480000 Total		7,073.63		7,073.63
		Fund 27230 Revenues Total		7,073.63		7,073.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	395.43		395.43	
	515100	RETIREMENT PLANS EXPENSE	29.61		29.61	
	515200	FICA EXPENSE	29.24		29.24	
	515500	HEALTH INSURANCE EXPENSE	41.94		41.94	
		Major Account 510000 Total	496.22		496.22	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	100.00		100.00	
	531100	OFFICE SUPPLIES EXPENSE	18.94		18.94	
		Major Account 520000 Total	118.94		118.94	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	354.20		354.20	
	572100	COMMERCIAL TRANSPORTATIO	162.35		162.35	
	574500	PERSONAL VEHICLE MILEAGE	156.80		156.80	
	575100	MISC TRAVEL EXPENSE	121.50		121.50	
		Major Account 570000 Total	794.85		794.85	
		Fund 27230 Expenditures Total	1,410.01		1,410.01	
		Fund 27230 Total	7,073.63	7,073.63	10,292.43	10,292.43

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	8,553.57-			
		Fund 27235 Assets Total	8,553.57-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,553.57
		Fund 27235 Fund Equity Total				8,553.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.90		20.90
		Major Account 480000 Total		20.90		20.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,574.47-		8,574.47-
		Major Account 490000 Total		8,574.47-		8,574.47-
		Fund 27235 Revenues Total		8,553.57-		8,553.57-
		Fund 27235 Total	8,553.57-	8,553.57-		

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	148,692.94-		19,911,703.15	
		Fund 27236 Assets Total	148,692.94-		19,911,703.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,060,396.09
		Fund 27236 Fund Equity Total				20,060,396.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,334.10		49,334.10
		Major Account 480000 Total		49,334.10		49,334.10
		Fund 27236 Revenues Total		49,334.10		49,334.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,104.06		3,104.06	
	512100	VACATION LEAVE EXPENSE	196.71		196.71	
	512200	SICK LEAVE EXPENSE	2,099.88		2,099.88	
	512300	HOLIDAY LEAVE EXPENSE	600.55		600.55	
	515100	RETIREMENT PLANS EXPENSE	449.36		449.36	
	515200	FICA EXPENSE	385.96		385.96	
	515500	HEALTH INSURANCE EXPENSE	3,525.67		3,525.67	
		Major Account 510000 Total	10,362.19		10,362.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	187,664.85		187,664.85	
		Major Account 590000 Total	187,664.85		187,664.85	
		Fund 27236 Expenditures Total	198,027.04		198,027.04	
		Fund 27236 Total	49,334.10	49,334.10	20,109,730.19	20,109,730.19

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	2,301.06		943,948.35	
		Fund 27237 Assets Total	2,301.06		943,948.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				941,647.29
		Fund 27237 Fund Equity Total				941,647.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,301.06		2,301.06
		Major Account 480000 Total		2,301.06		2,301.06
		Fund 27237 Revenues Total		2,301.06		2,301.06
		Fund 27237 Total	2,301.06	2,301.06	943,948.35	943,948.35

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	17.51		7,182.58	
		Fund 27238 Assets Total	17.51		7,182.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,165.07
		Fund 27238 Fund Equity Total				7,165.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.51		17.51
		Major Account 480000 Total		17.51		17.51
		Fund 27238 Revenues Total		17.51		17.51
		Fund 27238 Total	17.51	17.51	7,182.58	7,182.58

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	1,074.04		440,596.35	
		Fund 27239 Assets Total	1,074.04		440,596.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				439,522.31
		Fund 27239 Fund Equity Total				439,522.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,074.04		1,074.04
		Major Account 480000 Total		1,074.04		1,074.04
		Fund 27239 Revenues Total		1,074.04		1,074.04
		Fund 27239 Total	1,074.04	1,074.04	440,596.35	440,596.35

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	763,863.65		13,227,954.24	
		Fund 27240 Assets Total	763,863.65		13,227,954.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,107.00-		18,102.00-
		Fund 27240 Liabilities Total		18,107.00-		18,102.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,464,085.59
		Fund 27240 Fund Equity Total				12,464,085.59
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,485,831.05		1,485,831.05
		Major Account 450000 Total		1,485,831.05		1,485,831.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68,667.97		68,667.97
		Major Account 480000 Total		68,667.97		68,667.97
		Fund 27240 Revenues Total		1,554,499.02		1,554,499.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,389.68		23,389.68	
	512100	VACATION LEAVE EXPENSE	2,653.82		2,653.82	
	512200	SICK LEAVE EXPENSE	1,413.29		1,413.29	
	512300	HOLIDAY LEAVE EXPENSE	3,058.02		3,058.02	
	512500	FUNERAL LEAVE EXPENSE	1,323.49		1,323.49	
	515100	RETIREMENT PLANS EXPENSE	2,384.16		2,384.16	
	515200	OASDI EXPENSE	2,207.43		2,207.43	
	515500	HEALTH INSURANCE EXPENSE	10,936.02		10,936.02	
		Major Account 510000 Total	47,365.91		47,365.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,682.26		1,682.26	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	524700	RENT EXP-OTHER REAL PROP	19.25		19.25	
	541400	HRMS ASSESSMENT	1,100.12		1,100.12	
	543500	MGT CONSULTANT SERVICES	766.67		766.67	
		Major Account 520000 Total	3,968.30		3,968.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	555.07		555.07	
	571800	MEALS - TRAVEL STATUS	28.36		28.36	

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATIO	871.88		871.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	765.14		765.14	
		573120 STATE-OWNED TRANSPORT LEASE	444.00		444.00	
		574500 PERSONAL VEHICLE MILEAGE	654.50		654.50	
		575100 MISC TRAVEL EXPENSE	33.25		33.25	
		Major Account 570000 Total	3,352.20		3,352.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	717,841.96		717,841.96	
		Major Account 590000 Total	717,841.96		717,841.96	
		Fund 27240 Expenditures Total	772,528.37		772,528.37	
		Fund 27240 Total	1,536,392.02	1,536,392.02	14,000,482.61	14,000,482.61

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	7,458.14-		14,971,591.50	
		Fund 27241 Assets Total	7,458.14-		14,971,591.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,979,049.64
		Fund 27241 Fund Equity Total				14,979,049.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,178.01		10,178.01
		Major Account 480000 Total		10,178.01		10,178.01
		Fund 27241 Revenues Total		10,178.01		10,178.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,045.50		8,045.50	
	512100	VACATION LEAVE EXPENSE	639.90		639.90	
	512200	SICK LEAVE EXPENSE	389.05		389.05	
	512300	HOLIDAY LEAVE EXPENSE	1,009.82		1,009.82	
	515100	RETIREMENT PLANS EXPENSE	755.13		755.13	
	515200	FICA EXPENSE	675.27		675.27	
	515500	HEALTH INSURANCE EXPENSE	2,959.73		2,959.73	
		Major Account 510000 Total	14,474.40		14,474.40	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,129.10		1,129.10	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	541400	HRMS ASSESSMENT	738.38		738.38	
	543500	MGT CONSULTANT SERVICES	766.67		766.67	
		Major Account 520000 Total	3,034.15		3,034.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING	127.60		127.60	
		Major Account 570000 Total	127.60		127.60	
		Fund 27241 Expenditures Total	17,636.15		17,636.15	
		Fund 27241 Total	10,178.01	10,178.01	14,989,227.65	14,989,227.65

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	3,494,551.26-		33,442,173.28	
		Fund 27243 Assets Total	3,494,551.26-		33,442,173.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500,000.00-		500,000.00-
		Fund 27243 Liabilities Total		500,000.00-		500,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				36,936,724.54
		Fund 27243 Fund Equity Total				36,936,724.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,360.12		10,360.12	
	512100	VACATION LEAVE EXPENSE	529.05		529.05	
	512300	HOLIDAY LEAVE EXPENSE	418.28		418.28	
	515100	RETIREMENT PLANS EXPENSE	846.79		846.79	
	515200	FICA EXPENSE	925.75		925.75	
	515500	HEALTH INSURANCE EXPENSE	871.77		871.77	
		Major Account 510000 Total	13,951.76		13,951.76	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,980,599.50		2,980,599.50	
		Major Account 590000 Total	2,980,599.50		2,980,599.50	
		Fund 27243 Expenditures Total	2,994,551.26		2,994,551.26	
		Fund 27243 Total	500,000.00-	500,000.00-	36,436,724.54	36,436,724.54

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	1,494,212.17-		11,802,776.37	
		Fund 27245 Assets Total	1,494,212.17-		11,802,776.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,296,988.54
		Fund 27245 Fund Equity Total				13,296,988.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,323.17		20,323.17
		Major Account 480000 Total		20,323.17		20,323.17
		Fund 27245 Revenues Total		20,323.17		20,323.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,457.54		6,457.54	
	512100	VACATION LEAVE EXPENSE	932.09		932.09	
	512200	SICK LEAVE EXPENSE	128.35		128.35	
	512300	HOLIDAY LEAVE EXPENSE	837.27		837.27	
	515100	RETIREMENT PLANS EXPENSE	625.63		625.63	
	515200	FICA EXPENSE	568.57		568.57	
	515500	HEALTH INSURANCE EXPENSE	2,598.50		2,598.50	
		Major Account 510000 Total	12,147.95		12,147.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	559.67		559.67	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	541400	HRMS ASSESSMENT	366.00		366.00	
	543500	MGT CONSULTANT SERVICES	766.66		766.66	
		Major Account 520000 Total	2,092.33		2,092.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	125.66		125.66	
	574500	PERSONAL VEHICLE MILEAGE	148.40		148.40	
	575100	MISC TRAVEL EXPENSE	21.00		21.00	
		Major Account 570000 Total	295.06		295.06	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,500,000.00		1,500,000.00	
		Major Account 590000 Total	1,500,000.00		1,500,000.00	
		Fund 27245 Expenditures Total	1,514,535.34		1,514,535.34	
		Fund 27245 Total	20,323.17	20,323.17	13,317,311.71	13,317,311.71

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	2,727,038.83-			
		Fund 27248 Assets Total	2,727,038.83-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,727,038.83
		Fund 27248 Fund Equity Total				2,727,038.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,663.95		6,663.95
		Major Account 480000 Total		6,663.95		6,663.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,733,702.78-		2,733,702.78-
		Major Account 490000 Total		2,733,702.78-		2,733,702.78-
		Fund 27248 Revenues Total		2,727,038.83-		2,727,038.83-
		Fund 27248 Total	2,727,038.83-	2,727,038.83-		

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			52,093,799.85	
		Fund 27249 Assets Total			52,093,799.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,093,799.85
		Fund 27249 Fund Equity Total				52,093,799.85
		Fund 27249 Total			52,093,799.85	52,093,799.85

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			.03	
		Fund 27256 Assets Total			.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.03
		Fund 27256 Fund Equity Total				.03
		Fund 27256 Total			.03	.03

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	47,845.33-		1,288,600.32	
		Fund 27260 Assets Total	47,845.33-		1,288,600.32	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		550.00		550.00
		Fund 27260 Liabilities Total		550.00		550.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,445.65
		Fund 27260 Fund Equity Total				1,336,445.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
		Major Account 490000 Total		43,900.00-		43,900.00-
		Fund 27260 Revenues Total		43,900.00-		43,900.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,994.34		2,994.34	
	512300	HOLIDAY LEAVE EXPENSE	333.68		333.68	
	515100	RETIREMENT PLANS EXPENSE	249.24		249.24	
	515200	FICA EXPENSE	238.68		238.68	
	515500	HEALTH INSURANCE EXPENSE	123.76		123.76	
		Major Account 510000 Total	3,939.70		3,939.70	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	555.63		555.63	
		Major Account 520000 Total	555.63		555.63	
		Fund 27260 Expenditures Total	4,495.33		4,495.33	
		Fund 27260 Total	43,350.00-	43,350.00-	1,293,095.65	1,293,095.65

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	211,800.44-			
		Fund 27261 Assets Total	211,800.44-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				211,800.44
		Fund 27261 Fund Equity Total				211,800.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		517.57		517.57
		Major Account 480000 Total		517.57		517.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		212,318.01-		212,318.01-
		Major Account 490000 Total		212,318.01-		212,318.01-
		Fund 27261 Revenues Total		211,800.44-		211,800.44-
		Fund 27261 Total	211,800.44-	211,800.44-		

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	65.12		26,711.78	
		Fund 27262 Assets Total	65.12		26,711.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,646.66
		Fund 27262 Fund Equity Total				26,646.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.12		65.12
		Major Account 480000 Total		65.12		65.12
		Fund 27262 Revenues Total		65.12		65.12
		Fund 27262 Total	65.12	65.12	26,711.78	26,711.78

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	8,266,310.02-			
		Fund 27263 Assets Total	8,266,310.02-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,266,310.02
		Fund 27263 Fund Equity Total				8,266,310.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,200.04		20,200.04
		Major Account 480000 Total		20,200.04		20,200.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,286,510.06-		8,286,510.06-
		Major Account 490000 Total		8,286,510.06-		8,286,510.06-
		Fund 27263 Revenues Total		8,266,310.02-		8,266,310.02-
		Fund 27263 Total	8,266,310.02-	8,266,310.02-		

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	20,564,238.07-			
		Fund 27264 Assets Total	20,564,238.07-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,564,238.07
		Fund 27264 Fund Equity Total				20,564,238.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,251.97		50,251.97
		Major Account 480000 Total		50,251.97		50,251.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,614,490.04-		20,614,490.04-
		Major Account 490000 Total		20,614,490.04-		20,614,490.04-
		Fund 27264 Revenues Total		20,564,238.07-		20,564,238.07-
		Fund 27264 Total	20,564,238.07-	20,564,238.07-		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,516.09		5,124,111.93	
		Fund 27266 Assets Total	11,516.09		5,124,111.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,112,595.84
		Fund 27266 Fund Equity Total				5,112,595.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,503.90		12,503.90
		Major Account 480000 Total		12,503.90		12,503.90
		Fund 27266 Revenues Total		12,503.90		12,503.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	455.96		455.96	
	515100	RETIREMENT PLANS EXPENSE	34.14		34.14	
	515200	FICA EXPENSE	34.88		34.88	
		Major Account 510000 Total	524.98		524.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	279.83		279.83	
	541400	HRMS ASSESSMENT	183.00		183.00	
		Major Account 520000 Total	462.83		462.83	
		Fund 27266 Expenditures Total	987.81		987.81	
		Fund 27266 Total	12,503.90	12,503.90	5,125,099.74	5,125,099.74

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	3,897,167.49-		126,971,196.92	
		Fund 27275 Assets Total	3,897,167.49-		126,971,196.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		278,819.57		278,819.57
	211900	AAI DUE TO VENDOR (SYSTE		476,160.49-		475,617.01-
		Fund 27275 Liabilities Total		197,340.92-		196,797.44-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,867,820.93
		Fund 27275 Fund Equity Total				130,867,820.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193,231.37		193,231.37
		Major Account 480000 Total		193,231.37		193,231.37
		Fund 27275 Revenues Total		193,231.37		193,231.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,141.17		70,141.17	
	512100	VACATION LEAVE EXPENSE	6,923.01		6,923.01	
	512200	SICK LEAVE EXPENSE	7,575.13		7,575.13	
	512300	HOLIDAY LEAVE EXPENSE	10,038.66		10,038.66	
	515100	RETIREMENT PLANS EXPENSE	7,089.41		7,089.41	
	515200	FICA EXPENSE	6,754.38		6,754.38	
	515500	HEALTH INSURANCE EXPENSE	23,009.10		23,009.10	
		Major Account 510000 Total	131,530.86		131,530.86	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,609.72		5,609.72	
	521502	MARKETING EXPENSE	160.74		160.74	
	522100	DUES & SUBSCRIPTION EXP	12.00		12.00	
	522202	TRAINING REGISTRATION EXPENSE	395.00		395.00	
	524600	RENT EXPENSE-BUILDINGS	2,742.28		2,742.28	
	541400	HRMS ASSESSMENT	3,668.48		3,668.48	
	543500	MGT CONSULTANT SERVICES	10,718.75		10,718.75	
	555100	DATA PROC SOFTW LIC FEE	278,819.57		278,819.57	
		Major Account 520000 Total	302,126.54		302,126.54	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE	5.13		5.13	
	573120	STATE-OWNED TRANSPORT LEASE	21.50		21.50	
		Major Account 570000 Total	26.63		26.63	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,459,373.91		3,459,373.91	
	Major Account 590000 Total	3,459,373.91		3,459,373.91	
	Fund 27275 Expenditures Total	3,893,057.94		3,893,057.94	
	Fund 27275 Total	4,109.55-	4,109.55-	130,864,254.86	130,864,254.86

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			6,754.87	
		Fund 47200 Assets Total			6,754.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,754.87
		Fund 47200 Fund Equity Total				6,754.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		466,425.81		466,425.81
		Major Account 460000 Total		466,425.81		466,425.81
		Fund 47200 Revenues Total		466,425.81		466,425.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,443.55		12,443.55	
	512100	VACATION LEAVE EXPENSE	1,895.82		1,895.82	
	512200	SICK LEAVE EXPENSE	212.49		212.49	
	512300	HOLIDAY LEAVE EXPENSE	1,615.41		1,615.41	
	515100	RETIREMENT PLANS EXPENSE	1,210.50		1,210.50	
	515200	FICA EXPENSE	1,162.87		1,162.87	
	515500	HEALTH INSURANCE EXPENSE	3,431.98		3,431.98	
		Major Account 510000 Total	21,972.62		21,972.62	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	279.83		279.83	
	521500	PUBLICATION & PRINT EXP	190.36		190.36	
	541400	HRMS ASSESSMENT	183.00		183.00	
		Major Account 520000 Total	653.19		653.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	443,800.00		443,800.00	
		Major Account 590000 Total	443,800.00		443,800.00	
		Fund 47200 Expenditures Total	466,425.81		466,425.81	
		Fund 47200 Total	466,425.81	466,425.81	473,180.68	473,180.68

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	5.66		155,210.57	
		Fund 47211 Assets Total	5.66		155,210.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,204.91
		Fund 47211 Fund Equity Total				155,204.91
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,060.45		40,060.45
		Major Account 460000 Total		40,060.45		40,060.45
		Fund 47211 Revenues Total		40,060.45		40,060.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,445.73		23,445.73	
	512100	VACATION LEAVE EXPENSE	1,657.30		1,657.30	
	512200	SICK LEAVE EXPENSE	567.06		567.06	
	512300	HOLIDAY LEAVE EXPENSE	2,658.85		2,658.85	
	515100	RETIREMENT PLANS EXPENSE	2,121.29		2,121.29	
	515200	FICA EXPENSE	2,056.98		2,056.98	
	515500	HEALTH INSURANCE EXPENSE	4,452.90		4,452.90	
		Major Account 510000 Total	36,960.11		36,960.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.73		10.73	
	521400	CIO CHARGES	1,402.43		1,402.43	
	521500	PUBLICATION & PRINT EXP	97.29		97.29	
	524700	RENT EXP-OTHER REAL PROP	143.55		143.55	
	531100	OFFICE SUPPLIES EXPENSE	137.24		137.24	
	531200	IT SUPPLIES	6.99		6.99	
	532200	PERSONAL COMPUTING EQUIPMENT	25.01		25.01	
	541400	HRMS ASSESSMENT	1,073.44		1,073.44	
	555100	DATA PROC SOFTW LIC FEE	198.00		198.00	
		Major Account 520000 Total	3,094.68		3,094.68	
		Fund 47211 Expenditures Total	40,054.79		40,054.79	
		Fund 47211 Total	40,060.45	40,060.45	195,265.36	195,265.36

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	68,179.88		91,939.88	
		Fund 47212 Assets Total	68,179.88		91,939.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,360.00-		
		Fund 47212 Liabilities Total		10,360.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		588,599.37		588,599.37
		Major Account 460000 Total		588,599.37		588,599.37
		Fund 47212 Revenues Total		588,599.37		588,599.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	510,059.49		510,059.49	
		Major Account 590000 Total	510,059.49		510,059.49	
		Fund 47212 Expenditures Total	510,059.49		510,059.49	
		Fund 47212 Total	578,239.37	578,239.37	601,999.37	601,999.37

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		306.51		306.51
		Major Account 460000 Total		306.51		306.51
		Fund 47213 Revenues Total		306.51		306.51
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	279.83		279.83	
	541400	HRMS ASSESSMENT	26.68		26.68	
		Major Account 520000 Total	306.51		306.51	
		Fund 47213 Expenditures Total	306.51		306.51	
		Fund 47213 Total	306.51	306.51	306.51	306.51

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	200,000.00		200,000.00	
		139901 AR INVOICED (SYSTEM)	200,000.00-		200,000.00-	
		Fund 47215 Assets Total				
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		587,780.26		587,780.26
		Major Account 460000 Total		587,780.26		587,780.26
		Fund 47215 Revenues Total		587,780.26		587,780.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,113.17		11,113.17	
		512100 VACATION LEAVE EXPENSE	1,823.54		1,823.54	
		512200 SICK LEAVE EXPENSE	789.42		789.42	
		512300 HOLIDAY LEAVE EXPENSE	1,445.26		1,445.26	
		515100 RETIREMENT PLANS EXPENSE	1,135.99		1,135.99	
		515200 FICA EXPENSE	1,060.86		1,060.86	
		515500 HEALTH INSURANCE EXPENSE	4,648.63		4,648.63	
		Major Account 510000 Total	22,016.87		22,016.87	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	600.21		600.21	
		543500 MGT CONSULTANT SERVICES	36,239.50		36,239.50	
		Major Account 520000 Total	36,839.71		36,839.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	528,923.68		528,923.68	
		Major Account 590000 Total	528,923.68		528,923.68	
		Fund 47215 Expenditures Total	587,780.26		587,780.26	
		Fund 47215 Total	587,780.26	587,780.26	587,780.26	587,780.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,770.34	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		747,579.00		747,579.00
		Major Account 460000 Total		747,579.00		747,579.00
		Fund 47230 Revenues Total		747,579.00		747,579.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	747,579.00		747,579.00	
		Major Account 590000 Total	747,579.00		747,579.00	
		Fund 47230 Expenditures Total	747,579.00		747,579.00	
		Fund 47230 Total	747,579.00	747,579.00	765,349.34	765,349.34

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	181.04-		138,169.26	
		Fund 47234 Assets Total	181.04-		138,169.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,350.30
		Fund 47234 Fund Equity Total				138,350.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,455.79		23,455.79
		Major Account 460000 Total		23,455.79		23,455.79
		Fund 47234 Revenues Total		23,455.79		23,455.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,435.24		13,435.24	
	512100	VACATION LEAVE EXPENSE	1,197.97		1,197.97	
	512200	SICK LEAVE EXPENSE	351.23		351.23	
	512300	HOLIDAY LEAVE EXPENSE	1,656.52		1,656.52	
	515100	RETIREMENT PLANS EXPENSE	1,246.13		1,246.13	
	515200	FICA EXPENSE	1,209.95		1,209.95	
	515500	HEALTH INSURANCE EXPENSE	2,719.12		2,719.12	
		Major Account 510000 Total	21,816.16		21,816.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	842.76		842.76	
	521500	PUBLICATION & PRINT EXP	100.90		100.90	
	522600	JOB APPLICANT EXPENSE	181.04		181.04	
	524700	RENT EXP-OTHER REAL PROP	64.35		64.35	
	541400	HRMS ASSESSMENT	551.12		551.12	
		Major Account 520000 Total	1,740.17		1,740.17	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE	80.50		80.50	
		Major Account 570000 Total	80.50		80.50	
		Fund 47234 Expenditures Total	23,636.83		23,636.83	
		Fund 47234 Total	23,455.79	23,455.79	161,806.09	161,806.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,225.40		16,225.40
		Major Account 460000 Total		16,225.40		16,225.40
		Fund 47236 Revenues Total		16,225.40		16,225.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,745.78		8,745.78	
	512100	VACATION LEAVE EXPENSE	468.20		468.20	
	512200	SICK LEAVE EXPENSE	45.49		45.49	
	512300	HOLIDAY LEAVE EXPENSE	1,022.23		1,022.23	
	515100	RETIREMENT PLANS EXPENSE	769.96		769.96	
	515200	FICA EXPENSE	712.42		712.42	
	515500	HEALTH INSURANCE EXPENSE	3,535.65		3,535.65	
		Major Account 510000 Total	15,299.73		15,299.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	559.67		559.67	
	541400	HRMS ASSESSMENT	366.00		366.00	
		Major Account 520000 Total	925.67		925.67	
		Fund 47236 Expenditures Total	16,225.40		16,225.40	
		Fund 47236 Total	16,225.40	16,225.40	16,225.40	16,225.40

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			564.16	
		Fund 47240 Assets Total			564.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564.16
		Fund 47240 Fund Equity Total				564.16
		Fund 47240 Total			564.16	564.16

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	1.38		1,083.53	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	1.38		11,308.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,307.15
		Fund 47242 Fund Equity Total				11,307.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.38		1.38
		Major Account 480000 Total		1.38		1.38
		Fund 47242 Revenues Total		1.38		1.38
		Fund 47242 Total	1.38	1.38	11,308.53	11,308.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			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	2,496.21-		9,943.04	
		Fund 47248 Assets Total	2,496.21-		9,943.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,439.25
		Fund 47248 Fund Equity Total				12,439.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,882.48		1,882.48	
	515100	RETIREMENT PLANS EXPENSE	141.00		141.00	
	515200	FICA EXPENSE	137.32		137.32	
	515500	HEALTH INSURANCE EXPENSE	335.41		335.41	
		Major Account 510000 Total	2,496.21		2,496.21	
		Fund 47248 Expenditures Total	2,496.21		2,496.21	
		Fund 47248 Total			12,439.25	12,439.25

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	526,247.18-		17,023,825.45	
		Fund 47249 Assets Total	526,247.18-		17,023,825.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,550,072.63
		Fund 47249 Fund Equity Total				17,550,072.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,124.13		6,124.13	
	512200	SICK LEAVE EXPENSE	26.70		26.70	
	512300	HOLIDAY LEAVE EXPENSE	685.47		685.47	
	515100	RETIREMENT PLANS EXPENSE	511.86		511.86	
	515200	FICA EXPENSE	474.96		474.96	
	515500	HEALTH INSURANCE EXPENSE	2,430.55		2,430.55	
		Major Account 510000 Total	10,253.67		10,253.67	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	515,993.51		515,993.51	
		Major Account 590000 Total	515,993.51		515,993.51	
		Fund 47249 Expenditures Total	526,247.18		526,247.18	
		Fund 47249 Total			17,550,072.63	17,550,072.63

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>
Assets	100000	Assets				
	111100	GENERAL CASH	131,250.00		131,250.00	
		Fund 47252 Assets Total	131,250.00		131,250.00	
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		131,250.00		131,250.00
		Major Account 480000 Total		131,250.00		131,250.00
		Fund 47252 Revenues Total		131,250.00		131,250.00
		Fund 47252 Total	131,250.00	131,250.00	131,250.00	131,250.00

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	19,185.57		5,710,588.07	
		Fund 47300 Assets Total	19,185.57		5,710,588.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,691,402.50
		Fund 47300 Fund Equity Total				5,691,402.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,319.00		8,319.00
		Major Account 460000 Total		8,319.00		8,319.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,922.00		13,922.00
		Major Account 480000 Total		13,922.00		13,922.00
		Fund 47300 Revenues Total		22,241.00		22,241.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,836.23		1,836.23	
	512300	HOLIDAY LEAVE EXPENSE	204.27		204.27	
	515100	RETIREMENT PLANS EXPENSE	152.76		152.76	
	515200	FICA EXPENSE	151.07		151.07	
	515500	HEALTH INSURANCE EXPENSE	248.27		248.27	
		Major Account 510000 Total	2,592.60		2,592.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	279.83		279.83	
	541400	HRMS ASSESSMENT	183.00		183.00	
		Major Account 520000 Total	462.83		462.83	
		Fund 47300 Expenditures Total	3,055.43		3,055.43	
		Fund 47300 Total	22,241.00	22,241.00	5,713,643.50	5,713,643.50

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	29.81		12,228.36	
		Fund 47301 Assets Total	29.81		12,228.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,198.55
		Fund 47301 Fund Equity Total				12,198.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.81		29.81
		Major Account 480000 Total		29.81		29.81
		Fund 47301 Revenues Total		29.81		29.81
		Fund 47301 Total	29.81	29.81	12,228.36	12,228.36

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	822.81		99,758.62	
		Fund 27310 Assets Total	822.81		99,758.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,935.81
		Fund 27310 Fund Equity Total				98,935.81
Revenues	470000	Revenues - Sales & Charges				
	475101	APPLICATION FEES		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.81		240.81
		Major Account 480000 Total		240.81		240.81
		Fund 27310 Revenues Total		840.81		840.81
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	18.00		18.00	
		Major Account 520000 Total	18.00		18.00	
		Fund 27310 Expenditures Total	18.00		18.00	
		Fund 27310 Total	840.81	840.81	99,776.62	99,776.62

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	272,887.92		386,785.11	
		139901 AR INVOICED (SYSTEM)	208.94		208.94	
		Fund 27410 Assets Total	273,096.86		386,994.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,897.19
		Fund 27410 Fund Equity Total				113,897.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		326,442.25		326,442.25
		Major Account 470000 Total		326,442.25		326,442.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.53		327.53
		486600 Credit Card Clearing		208.94		208.94
		Major Account 480000 Total		536.47		536.47
		Fund 27410 Revenues Total		326,978.72		326,978.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,836.47		13,836.47	
		511600 PER DIEM PAYMENTS	2,900.00		2,900.00	
		512100 VACATION LEAVE EXPENSE	2,340.49		2,340.49	
		512200 SICK LEAVE EXPENSE	883.47		883.47	
		512300 HOLIDAY LEAVE EXPENSE	1,895.60		1,895.60	
		515100 RETIREMENT PLANS EXPENSE	1,419.44		1,419.44	
		515200 FICA EXPENSE	1,506.14		1,506.14	
		515500 HEALTH INSURANCE EXPENSE	7,267.98		7,267.98	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	32,087.39		32,087.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.27		207.27	
		521400 CIO CHARGES	785.81		785.81	
		521500 PUBLICATION & PRINT EXP	235.49		235.49	
		522100 DUES & SUBSCRIPTION EXP	3,401.00		3,401.00	
		524600 RENT EXPENSE-BUILDINGS	1,176.25		1,176.25	
		524900 RENT EXP-DEPR SURCHARGE	411.07		411.07	
		527100 REP & MAINT-OFFICE EQUIP	191.00		191.00	
		531100 OFFICE SUPPLIES EXPENSE	509.63		509.63	
		542500 ENG & ARCH SERVICES	14,868.00		14,868.00	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	21,905.52		21,905.52	
Expenditures	570000	Travel Expenses				
	571100	LODGING	207.63-		207.63-	
	571800	MEALS - TRAVEL STATUS	65.45		65.45	
	572100	COMMERCIAL TRANSPORTATIO	603.97-		603.97-	
	574500	PERSONAL VEHICLE MILEAGE	590.10		590.10	
	575100	MISC TRAVEL EXPENSE	45.00		45.00	
		Major Account 570000 Total	111.05-		111.05-	
		Fund 27410 Expenditures Total	53,881.86		53,881.86	
		Fund 27410 Total	326,978.72	326,978.72	440,875.91	440,875.91

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	145,848.27-		1,417,044.06	
		Fund 27510 Assets Total	145,848.27-		1,417,044.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		382,597.97		382,674.55
		Fund 27510 Liabilities Total		382,597.97		382,674.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,562,815.75
		Fund 27510 Fund Equity Total				1,562,815.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,107.30		3,107.30
		Major Account 480000 Total		3,107.30		3,107.30
		Fund 27510 Revenues Total		3,107.30		3,107.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,173.75		88,173.75	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	9,247.70		9,247.70	
	512200	SICK LEAVE EXPENSE	1,654.06		1,654.06	
	512300	HOLIDAY LEAVE EXPENSE	11,032.25		11,032.25	
	515100	RETIREMENT PLANS EXPENSE	8,244.84		8,244.84	
	515200	FICA EXPENSE	6,324.80		6,324.80	
	515500	HEALTH INSURANCE EXPENSE	11,607.88		11,607.88	
	516200	TUITION ASSISTANCE	990.00		990.00	
	516300	EMPLOYEE ASSISTANCE PRO	113.40		113.40	
		Major Account 510000 Total	138,388.68		138,388.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.46		13.46	
	521400	CIO CHARGES	2,393.38		2,393.38	
	522100	DUES & SUBSCRIPTION EXP	64.83		64.83	
	524600	RENT EXPENSE-BUILDINGS	2,036.93		2,036.93	
	524700	RENT EXP-OTHER REAL PROP	437.50		437.50	
	524900	RENT EXP-DEPR SURCHARGE	779.31		779.31	
	525500	RENT EXP-OTHER PERS PROP	12.15		12.15	
	531100	OFFICE SUPPLIES EXPENSE	2,228.77		2,228.77	
	532100	NON-CAPITALIZED EQUIP PU	1,674.72		1,674.72	
	534900	MISCELLANEOUS SUP EXP	111.75		111.75	
	541500	LEGAL SERVICES EXPENSE	1,010.00		1,010.00	

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				
		543500 MGT CONSULTANT SERVICES	378,975.00		378,975.00	
		552100 SOFTWARE-NEW PURCHASES	55.00		55.00	
		Major Account 520000 Total	389,792.80		389,792.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	225.61		225.61	
		571600 MEALS - TAXABLE	1,368.75		1,368.75	
		571800 MEALS - TRAVEL STATUS	213.16		213.16	
		572100 COMMERCIAL TRANSPORTATIO	1,451.74		1,451.74	
		574500 PERSONAL VEHICLE MILEAGE	37.80		37.80	
		575100 MISC TRAVEL EXPENSE	75.00		75.00	
		Major Account 570000 Total	3,372.06		3,372.06	
		Fund 27510 Expenditures Total	531,553.54		531,553.54	
		Fund 27510 Total	385,705.27	385,705.27	1,948,597.60	1,948,597.60

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,024,440.73-		46,254,632.80-	
		134590 INVESTMENT POOL INTEREST	3,024,440.73		46,254,632.80	
		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	915.87-		17,373.64	
		Fund 27220 Assets Total	915.87-		17,373.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,289.51
		Fund 27220 Fund Equity Total				18,289.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.55		48.55
		Major Account 480000 Total		48.55		48.55
		Fund 27220 Revenues Total		48.55		48.55
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	964.42		964.42	
		Major Account 520000 Total	964.42		964.42	
		Fund 27220 Expenditures Total	964.42		964.42	
		Fund 27220 Total	48.55	48.55	18,338.06	18,338.06

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		12.19	
		Fund 27610 Assets Total	.03		12.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12.16
		Fund 27610 Fund Equity Total				12.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.03
		Major Account 480000 Total		.03		.03
		Fund 27610 Revenues Total		.03		.03
		Fund 27610 Total	.03	.03	12.19	12.19

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	937.57-		124,772.31	
	132200	DUE FROM OTHER GOVERNMENT	625.00-		6,375.00-	
		Fund 27620 Assets Total	1,562.57-		118,397.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,000.00-		2,000.00
		Fund 27620 Liabilities Total		3,000.00-		2,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				114,959.88
		Fund 27620 Fund Equity Total				114,959.88
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		3,114.17		3,114.17
		Major Account 470000 Total		3,114.17		3,114.17
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		323.26		323.26
		Major Account 480000 Total		323.26		323.26
		Fund 27620 Revenues Total		3,437.43		3,437.43
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,000.00		2,000.00	
		Major Account 520000 Total	2,000.00		2,000.00	
		Fund 27620 Expenditures Total	2,000.00		2,000.00	
		Fund 27620 Total	437.43	437.43	120,397.31	120,397.31

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	27,257.19-		2,373,855.64	
	139901	AR INVOICED (SYSTEM)			3,468.56	
		Fund 27800 Assets Total	27,257.19-		2,377,324.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,404,581.39
		Fund 27800 Fund Equity Total				2,404,581.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,996.20		5,996.20
	484900	OTHER PRIVATE SOURCES		3,070.97		3,070.97
	484901	WORK RELEASE		30,202.86		30,202.86
	485100	FINES FORFEITS & PENALTI		1,961.81		1,961.81
		Major Account 480000 Total		41,231.84		41,231.84
		Fund 27800 Revenues Total		41,231.84		41,231.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,727.05		2,727.05	
	512200	SICK LEAVE EXPENSE	56.17		56.17	
	512300	HOLIDAY LEAVE EXPENSE	310.46		310.46	
	515100	RETIREMENT PLANS EXPENSE	231.65		231.65	
	515200	FICA EXPENSE	215.02		215.02	
	515500	HEALTH INSURANCE EXPENSE	876.06		876.06	
		Major Account 510000 Total	4,416.41		4,416.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	401.18		401.18	
		Major Account 520000 Total	401.18		401.18	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	63,671.44		63,671.44	
		Major Account 590000 Total	63,671.44		63,671.44	
		Fund 27800 Expenditures Total	68,489.03		68,489.03	
		Fund 27800 Total	41,231.84	41,231.84	2,445,813.23	2,445,813.23

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	28,389.44		28,782.46	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE	66.83		216.83	
		Fund 27810 Assets Total	28,456.27		29,274.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 27810 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.92		57.92
		485100 FINES FORFEITS & PENALTI		28,572.00		28,572.00
		Major Account 480000 Total		28,629.92		28,629.92
		Fund 27810 Revenues Total		28,629.92		28,629.92
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	173.65		173.65	
		Major Account 520000 Total	173.65		173.65	
		Fund 27810 Expenditures Total	173.65		173.65	
		Fund 27810 Total	28,629.92	28,629.92	29,447.94	29,447.94

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	12,765.19		202,297.47	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	175.00-		1,622.00	
		Fund 27820 Assets Total	12,590.19		203,901.47	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,161.82
		Fund 27820 Fund Equity Total				191,161.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,110.96		9,110.96
		472100 SALE OF SUP & MAT		55.80		55.80
		Major Account 470000 Total		9,166.76		9,166.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.09		477.09
		483100 HOUSING & DORM RENTAL RE		2,325.00		2,325.00
		483200 BUILDING & SPACE RENTAL		24.00		24.00
		486600 CREDIT CARD CLEARING		597.34		597.34
		Major Account 480000 Total		3,423.43		3,423.43
		Fund 27820 Revenues Total		12,590.19		12,590.19
		Fund 27820 Total	12,590.19	12,590.19	203,901.47	203,901.47

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,013.27		585,465.30	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	3,013.27		585,510.30	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		99.00		8,287.75
		Fund 27850 Liabilities Total		99.00		8,287.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,308.28
		Fund 27850 Fund Equity Total				574,308.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.12		1,462.12
		485100 FINES FORFEITS & PENALTI		29,617.50		29,617.50
		Major Account 480000 Total		31,079.62		31,079.62
		Fund 27850 Revenues Total		31,079.62		31,079.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,907.81		5,907.81	
		512100 VACATION LEAVE EXPENSE	2,129.42		2,129.42	
		512200 SICK LEAVE EXPENSE	37.67		37.67	
		512300 HOLIDAY LEAVE EXPENSE	897.89		897.89	
		515100 RETIREMENT PLANS EXPENSE	671.85		671.85	
		515200 FICA EXPENSE	630.57		630.57	
		515500 HEALTH INSURANCE EXPENSE	2,519.57		2,519.57	
		Major Account 510000 Total	12,794.78		12,794.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	15,370.57		15,370.57	
		Major Account 520000 Total	15,370.57		15,370.57	
		Fund 27850 Expenditures Total	28,165.35		28,165.35	
		Fund 27850 Total	31,178.62	31,178.62	613,675.65	613,675.65

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	325.01		133,327.34	
		Fund 27870 Assets Total	325.01		133,327.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,002.33
		Fund 27870 Fund Equity Total				133,002.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.01		325.01
		Major Account 480000 Total		325.01		325.01
		Fund 27870 Revenues Total		325.01		325.01
		Fund 27870 Total	325.01	325.01	133,327.34	133,327.34

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	138,201.10		465,143.35	
	139901	AR INVOICED (SYSTEM)	53,967.84		49,468.00	
		Fund 47810 Assets Total	84,233.26		514,611.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,378.09
		Fund 47810 Fund Equity Total				430,378.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		90,336.54		90,336.54
		Major Account 460000 Total		90,336.54		90,336.54
		Fund 47810 Revenues Total		90,336.54		90,336.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,437.46		3,437.46	
	512100	VACATION LEAVE EXPENSE	314.94		314.94	
	512300	HOLIDAY LEAVE EXPENSE	417.68		417.68	
	515100	RETIREMENT PLANS EXPENSE	312.25		312.25	
	515200	FICA EXPENSE	300.91		300.91	
	515500	HEALTH INSURANCE EXPENSE	745.44		745.44	
		Major Account 510000 Total	5,528.68		5,528.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	574.60		574.60	
		Major Account 520000 Total	574.60		574.60	
		Fund 47810 Expenditures Total	6,103.28		6,103.28	
		Fund 47810 Total	90,336.54	90,336.54	520,714.63	520,714.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,216.00	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			2,292.08	
		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	7,025.90-		368,243.46	
		Fund 28111 Assets Total	7,025.90-		368,243.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,637.03
	215181	DUE TO ROADS - UTILITIES		595.00		742.32-
	215182	DUE TO USSTRATCOM - UTILITIES				711.90-
		Fund 28111 Liabilities Total		595.00		3,182.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				372,681.55
		Fund 28111 Fund Equity Total				372,681.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,553.20		1,553.20
	474102	COMMISSION DUE		9,816.63-		9,816.63-
		Major Account 470000 Total		8,263.43-		8,263.43-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		912.53		912.53
		Major Account 480000 Total		912.53		912.53
		Fund 28111 Revenues Total		7,350.90-		7,350.90-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	270.00		270.00	
		Major Account 520000 Total	270.00		270.00	
		Fund 28111 Expenditures Total	270.00		270.00	
		Fund 28111 Total	6,755.90-	6,755.90-	368,513.46	368,513.46

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	307.58-		28,897.35	
		Fund 28140 Assets Total	307.58-		28,897.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,204.93
		Fund 28140 Fund Equity Total				29,204.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.42		71.42
		Major Account 480000 Total		71.42		71.42
		Fund 28140 Revenues Total		71.42		71.42
Expenditures	590000	Government Aid				
	592264	REHAB TECH SERVICES	379.00		379.00	
		Major Account 590000 Total	379.00		379.00	
		Fund 28140 Expenditures Total	379.00		379.00	
		Fund 28140 Total	71.42	71.42	29,276.35	29,276.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			63,535.25	
		Fund 28141 Assets Total			63,535.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,297.82
		Fund 28141 Liabilities Total				2,297.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total			63,535.25	63,535.25

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			102,697.98	
		Fund 48140 Assets Total			102,697.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,693.60
		Fund 48140 Fund Equity Total				102,693.60
		Fund 48140 Total			102,697.98	102,697.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			15,243.49	
		Fund 68400 Assets Total			15,243.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,243.49
		Fund 68400 Fund Equity Total				15,243.49
		Fund 68400 Total			15,243.49	15,243.49

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	371.13		64,016.14	
		Fund 68402 Assets Total	371.13		64,016.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,645.01
		Fund 68402 Fund Equity Total				63,645.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.56		347.56
	484100	OPERATING DONATIONS		23.57		23.57
		Major Account 480000 Total		371.13		371.13
		Fund 68402 Revenues Total		371.13		371.13
		Fund 68402 Total	371.13	371.13	64,016.14	64,016.14

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	4,174.54		78,723.34	
		Fund 28210 Assets Total	4,174.54		78,723.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,618.80
		Fund 28210 Fund Equity Total				73,618.80
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,850.00		1,850.00
		Major Account 470000 Total		1,850.00		1,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.54		174.54
	486600	CREDIT CARD CLEARING		2,150.00		2,150.00
		Major Account 480000 Total		2,324.54		2,324.54
		Fund 28210 Revenues Total		4,174.54		4,174.54
		Fund 28210 Total	4,174.54	4,174.54	78,723.34	78,723.34

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	17.20		7,055.93	
		Fund 28310 Assets Total	17.20		7,055.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,038.73
		Fund 28310 Fund Equity Total				7,038.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.20		17.20
		Major Account 480000 Total		17.20		17.20
		Fund 28310 Revenues Total		17.20		17.20
		Fund 28310 Total	17.20	17.20	7,055.93	7,055.93

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	27,272.89		208,000.17	
		Fund 28320 Assets Total	27,272.89		208,000.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				180,727.28
		Fund 28320 Fund Equity Total				180,727.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,272.89		27,272.89
		Major Account 480000 Total		27,272.89		27,272.89
		Fund 28320 Revenues Total		27,272.89		27,272.89
		Fund 28320 Total	27,272.89	27,272.89	208,000.17	208,000.17

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	10,738.90-		117,626.51	
		132216 DUE FROM OTHER GOV-WELL DRILLE	120.00-		2,470.00-	
		Fund 22001 Assets Total	10,858.90-		115,156.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,866.91
		Fund 22001 Fund Equity Total				99,866.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,810.00		9,810.00
		475100 REGISTRATION/LICENSE FEES		450.00		450.00
		Major Account 470000 Total		10,260.00		10,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.33		335.33
		Major Account 480000 Total		335.33		335.33
		Fund 22001 Revenues Total		10,595.33		10,595.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,056.32		8,056.32	
		511300 OVERTIME PAYMENTS	181.54		181.54	
		511800 COMPENSATORY TIME PAID	100.06		100.06	
		512100 VACATION LEAVE EXPENSE	1,081.53		1,081.53	
		512200 SICK LEAVE EXPENSE	160.30		160.30	
		512300 HOLIDAY LEAVE EXPENSE	1,045.03		1,045.03	
		515100 RETIREMENT PLANS EXPENSE	795.78		795.78	
		515200 FICA EXPENSE	709.93		709.93	
		515500 HEALTH INSURANCE EXPENSE	4,994.91		4,994.91	
		Major Account 510000 Total	17,125.40		17,125.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.26		11.26	
		521440 ENTERPRISE CONTENT MANAGEMENT	13.77		13.77	
		522100 DUES & SUBSCRIPTION EXPENSE	226.67		226.67	
		522800 E-COMMERCE OPER EXPENSE	632.80		632.80	
		524700 RENT EXPENSE-OTHER REAL PROP	138.50		138.50	
		539100 INDIRECT COST ALLOWANCE	3,074.90		3,074.90	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,097.90		4,097.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	63.80		63.80	
	571800	MEALS - TRAVEL STATUS	167.13		167.13	
		Major Account 570000 Total	230.93		230.93	
		Fund 22001 Expenditures Total	21,454.23		21,454.23	
		Fund 22001 Total	10,595.33	10,595.33	136,610.74	136,610.74

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	625.62-		678,136.44	
	139901	AR INVOICED (SYSTEM)			310.00	
		Fund 22003 Assets Total	625.62-		678,446.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679,072.06
		Fund 22003 Fund Equity Total				679,072.06
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		6,122.00		6,122.00
		Major Account 470000 Total		6,122.00		6,122.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,664.54		1,664.54
		Major Account 480000 Total		1,664.54		1,664.54
		Fund 22003 Revenues Total		7,786.54		7,786.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,110.62		3,110.62	
	512100	VACATION LEAVE EXPENSE	954.48		954.48	
	512200	SICK LEAVE EXPENSE	8.92		8.92	
	512300	HOLIDAY LEAVE EXPENSE	453.50		453.50	
	515100	RETIREMENT PLANS EXPENSE	339.17		339.17	
	515200	FICA EXPENSE	294.79		294.79	
	515500	HEALTH INSURANCE EXPENSE	1,856.24		1,856.24	
		Major Account 510000 Total	7,017.72		7,017.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.87		39.87	
	521440	ENTERPRISE CONTENT MANAGEMENT	27.54		27.54	
	531100	OFFICE SUPPLIES EXPENSE	208.64		208.64	
	539100	INDIRECT COST ALLOWANCE	1,118.39		1,118.39	
		Major Account 520000 Total	1,394.44		1,394.44	
		Fund 22003 Expenditures Total	8,412.16		8,412.16	
		Fund 22003 Total	7,786.54	7,786.54	686,858.60	686,858.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22905 NITROGEN REDUCTION INCENTIVE 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	326.25		1,000,326.25	
		Fund 22905 Assets Total	326.25		1,000,326.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,000,000.00
		Fund 22905 Fund Equity Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.25		326.25
		Major Account 480000 Total		326.25		326.25
		Fund 22905 Revenues Total		326.25		326.25
		Fund 22905 Total	326.25	326.25	1,000,326.25	1,000,326.25

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	54,256.91		39,557,724.14	
		Fund 22910 Assets Total	54,256.91		39,557,724.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,714.40		38,714.40
		Fund 22910 Liabilities Total		38,714.40		38,714.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,503,467.23
		Fund 22910 Fund Equity Total				39,503,467.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84,681.60		84,681.60
		Major Account 480000 Total		84,681.60		84,681.60
		Fund 22910 Revenues Total		84,681.60		84,681.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,083.22		19,083.22	
	512100	VACATION LEAVE EXPENSE	1,384.40		1,384.40	
	512200	SICK LEAVE EXPENSE	366.83		366.83	
	512300	HOLIDAY LEAVE EXPENSE	2,342.27		2,342.27	
	512500	FUNERAL LEAVE EXPENSE	213.82		213.82	
	515100	RETIREMENT PLANS EXPENSE	1,751.48		1,751.48	
	515200	FICA EXPENSE	1,798.63		1,798.63	
	515500	HEALTH INSURANCE EXPENSE	3,484.04		3,484.04	
		Major Account 510000 Total	30,424.69		30,424.69	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	38,714.40		38,714.40	
		Major Account 590000 Total	38,714.40		38,714.40	
		Fund 22910 Expenditures Total	69,139.09		69,139.09	
		Fund 22910 Total	123,396.00	123,396.00	39,626,863.23	39,626,863.23

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,968.98-		38,302,242.17	
		Fund 22940 Assets Total	3,968.98-		38,302,242.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		712,118.44		712,118.44
		Fund 22940 Liabilities Total		712,118.44		712,118.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,306,211.15
		Fund 22940 Fund Equity Total				38,306,211.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,026.45		3,026.45	
	512200	SICK LEAVE EXPENSE	86.47		86.47	
	512300	HOLIDAY LEAVE EXPENSE	345.88		345.88	
	515100	RETIREMENT PLANS EXPENSE	258.99		258.99	
	515200	FICA EXPENSE	251.19		251.19	
		Major Account 510000 Total	3,968.98		3,968.98	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	712,118.44		712,118.44	
		Major Account 590000 Total	712,118.44		712,118.44	
		Fund 22940 Expenditures Total	716,087.42		716,087.42	
		Fund 22940 Total	712,118.44	712,118.44	39,018,329.59	39,018,329.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			460,967.98	
		Fund 22950 Assets Total			460,967.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				460,967.98
		Fund 22950 Fund Equity Total				460,967.98
		Fund 22950 Total			460,967.98	460,967.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	288.11		16,141.78	
		Fund 22960 Assets Total	288.11		16,141.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,853.67
		Fund 22960 Fund Equity Total				15,853.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.11		38.11
		Major Account 480000 Total		38.11		38.11
		Fund 22960 Revenues Total		288.11		288.11
		Fund 22960 Total	288.11	288.11	16,141.78	16,141.78

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,531,882.38		615,117,253.30	
		Fund 22970 Assets Total	1,531,882.38		615,117,253.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		873,954.03		873,954.03
		Fund 22970 Liabilities Total		873,954.03		873,954.03
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				613,585,370.92
		Fund 22970 Fund Equity Total				613,585,370.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,531,882.38		1,531,882.38
		Major Account 480000 Total		1,531,882.38		1,531,882.38
		Fund 22970 Revenues Total		1,531,882.38		1,531,882.38
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	873,954.03		873,954.03	
		Major Account 520000 Total	873,954.03		873,954.03	
		Fund 22970 Expenditures Total	873,954.03		873,954.03	
		Fund 22970 Total	<u>2,405,836.41</u>	<u>2,405,836.41</u>	<u>615,991,207.33</u>	<u>615,991,207.33</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			23,046,956.60	
		Fund 22980 Assets Total			23,046,956.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		384,204.93		384,204.93
		Fund 22980 Liabilities Total		384,204.93		384,204.93
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,046,956.60
		Fund 22980 Fund Equity Total				23,046,956.60
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	384,204.93		384,204.93	
		Major Account 590000 Total	384,204.93		384,204.93	
		Fund 22980 Expenditures Total	384,204.93		384,204.93	
		Fund 22980 Total	384,204.93	384,204.93	23,431,161.53	23,431,161.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	100,274.92		40,682,373.28	
		Fund 22990 Assets Total	100,274.92		40,682,373.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45,051.37		45,051.37
		Fund 22990 Liabilities Total		45,051.37		45,051.37
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,582,098.36
		Fund 22990 Fund Equity Total				40,582,098.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,274.92		100,274.92
		Major Account 480000 Total		100,274.92		100,274.92
		Fund 22990 Revenues Total		100,274.92		100,274.92
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	45,051.37		45,051.37	
		Major Account 590000 Total	45,051.37		45,051.37	
		Fund 22990 Expenditures Total	45,051.37		45,051.37	
		Fund 22990 Total	<u>145,326.29</u>	<u>145,326.29</u>	<u>40,727,424.65</u>	<u>40,727,424.65</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5.63		2,309.29	
		Fund 25510 Assets Total	5.63		2,309.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.66
		Fund 25510 Fund Equity Total				2,303.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.63		5.63
		Major Account 480000 Total		5.63		5.63
		Fund 25510 Revenues Total		5.63		5.63
		Fund 25510 Total	5.63	5.63	2,309.29	2,309.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	115.42		47,349.01	
		Fund 25520 Assets Total	115.42		47,349.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,233.59
		Fund 25520 Fund Equity Total				47,233.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.42		115.42
		Major Account 480000 Total		115.42		115.42
		Fund 25520 Revenues Total		115.42		115.42
		Fund 25520 Total	115.42	115.42	47,349.01	47,349.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	111.29		45,652.62	
		Fund 25530 Assets Total	111.29		45,652.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,541.33
		Fund 25530 Fund Equity Total				45,541.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.29		111.29
		Major Account 480000 Total		111.29		111.29
		Fund 25530 Revenues Total		111.29		111.29
		Fund 25530 Total	111.29	111.29	45,652.62	45,652.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	13,828.99		263,551.50	
		Fund 25540 Assets Total	13,828.99		263,551.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,722.51
		Fund 25540 Fund Equity Total				249,722.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,410.00		3,410.00
	474157	COMMERCIAL APPLICATOR FEE		8,649.00		8,649.00
	474165	PRIVATE APPLICATOR LIC		1,188.00		1,188.00
		Major Account 470000 Total		13,247.00		13,247.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.99		581.99
		Major Account 480000 Total		581.99		581.99
		Fund 25540 Revenues Total		13,828.99		13,828.99
		Fund 25540 Total	13,828.99	13,828.99	263,551.50	263,551.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	7,065.17		39,676.85	
		Fund 25550 Assets Total	7,065.17		39,676.85	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		4,902.00		8,492.50
		Fund 25550 Liabilities Total		4,902.00		8,492.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,021.18
		Fund 25550 Fund Equity Total				29,021.18
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERNMENT		1,500.00		1,500.00
		Major Account 460000 Total		1,500.00		1,500.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		580.50		580.50
		Major Account 470000 Total		580.50		580.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.67		82.67
		Major Account 480000 Total		82.67		82.67
		Fund 25550 Revenues Total		2,163.17		2,163.17
		Fund 25550 Total	7,065.17	7,065.17	39,676.85	39,676.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	272.97		145,296.90	
		Fund 25590 Assets Total	272.97		145,296.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				145,023.93
		Fund 25590 Fund Equity Total				145,023.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.78		354.78
		Major Account 480000 Total		354.78		354.78
		Fund 25590 Revenues Total		354.78		354.78
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	81.81		81.81	
		Major Account 520000 Total	81.81		81.81	
		Fund 25590 Expenditures Total	81.81		81.81	
		Fund 25590 Total	354.78	354.78	145,378.71	145,378.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	5,295.36		125,941.88	
	132900	NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	5,295.36		126,301.88	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		4,218.00		7,307.50
		Fund 26600 Liabilities Total		4,218.00		7,307.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,917.02
		Fund 26600 Fund Equity Total				117,917.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		499.50		499.50
		Major Account 470000 Total		499.50		499.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.96		254.96
	484500	REIMB NON-GOVT SOURCES		322.90		322.90
		Major Account 480000 Total		577.86		577.86
		Fund 26600 Revenues Total		1,077.36		1,077.36
		Fund 26600 Total	5,295.36	5,295.36	126,301.88	126,301.88

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	33,025.94		2,398,550.17	
		131304 LOANS REC - OPPD	7,923.60		121,059.35	
		131307 LOANS REC - NPPD	15,655.62-		428,665.94	
		Fund 28130 Assets Total	25,293.92		2,948,275.46	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,924,391.42
		Fund 28130 Fund Equity Total				1,924,391.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		25,000.00
		Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,728.93		5,728.93
		484900 OTHER PRIVATE SOURCES		18,232.02		18,232.02
		Major Account 480000 Total		23,960.95		23,960.95
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		7,923.60		7,923.60
		493907 LOAN RECEIVABLE OFFSET NPPD		15,655.62-		15,655.62-
		Major Account 490000 Total		7,732.02-		7,732.02-
		Fund 28130 Revenues Total		41,228.93		41,228.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,696.00		2,696.00	
		512100 VACATION LEAVE EXPENSE	234.67		234.67	
		512200 SICK LEAVE EXPENSE	95.38		95.38	
		512300 HOLIDAY LEAVE EXPENSE	337.38		337.38	
		515100 RETIREMENT PLANS EXPENSE	251.84		251.84	
		515200 FICA EXPENSE	252.13		252.13	
		515500 HEALTH INSURANCE EXPENSE	280.65		280.65	
		Major Account 510000 Total	4,148.05		4,148.05	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		164.50	
		521415 APPLICATIONS HOSTING SERVICES	35.50		35.50	
		521495 NETWORK SUPPORT	393.89		393.89	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	539100 INDIRECT COST ALLOWANCE	693.07		693.07	
	Major Account 520000 Total	1,286.96		1,286.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,500.00		10,500.00	
	Major Account 590000 Total	10,500.00		10,500.00	
	Fund 28130 Expenditures Total	15,935.01		15,935.01	
	Fund 28130 Total	41,228.93	41,228.93	2,964,210.47	2,964,210.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	9.86		4,044.24	
		Fund 28150 Assets Total	9.86		4,044.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,034.38
		Fund 28150 Fund Equity Total				4,034.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.86		9.86
		Major Account 480000 Total		9.86		9.86
		Fund 28150 Revenues Total		9.86		9.86
		Fund 28150 Total	9.86	9.86	4,044.24	4,044.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,014.59-		358,987.19	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	24,014.59-		359,387.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.79		47.79
		Fund 28330 Liabilities Total		47.79		47.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,401.78
		Fund 28330 Fund Equity Total				383,401.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,500.00		3,500.00
		475100 REGISTRATION / LICENSE F		1,000.00		1,000.00
		476100 OTHER LIC PERM & FEES		304.00		304.00
		Major Account 470000 Total		4,804.00		4,804.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		970.31		970.31
		Major Account 480000 Total		970.31		970.31
		Fund 28330 Revenues Total		5,774.31		5,774.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,891.00		12,891.00	
		512100 VACATION LEAVE EXPENSE	1,198.46		1,198.46	
		512200 SICK LEAVE EXPENSE	518.58		518.58	
		512300 HOLIDAY LEAVE EXPENSE	1,636.50		1,636.50	
		512800 ADMINISTRATIVE LEAVE EXP	86.94		86.94	
		515100 RETIREMENT PLANS EXPENSE	1,222.89		1,222.89	
		515200 FICA EXPENSE	1,163.07		1,163.07	
		515500 HEALTH INSURANCE EXPENSE	3,565.45		3,565.45	
		Major Account 510000 Total	22,282.89		22,282.89	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.08	
		521500 PUBLICATION & PRINT EXP	139.59		139.59	
		524600 RENT EXPENSE-BUILDINGS	1,029.16		1,029.16	
		524900 RENT EXP-DEPR SURCHARGE	118.59		118.59	
		527200 REP & MAINT-MOTOR VEHICL	9.25		9.25	
		533100 HOUSEHOLD & INSTIT EXPENSE	23.68		23.68	
		539100 INDIRECT COST ALLOWANCE	4,649.13		4,649.13	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	Major Account 520000 Total	7,169.48		7,169.48	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	147.06		147.06	
	573100 STATE-OWNED TRANSPORT	237.26		237.26	
	Major Account 570000 Total	384.32		384.32	
	Fund 28330 Expenditures Total	29,836.69		29,836.69	
	Fund 28330 Total	5,822.10	5,822.10	389,223.88	389,223.88

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	605,813.17		3,418,307.04	
		Fund 28340 Assets Total	605,813.17		3,418,307.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.91		10.91
		Fund 28340 Liabilities Total		10.91		10.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,812,493.87
		Fund 28340 Fund Equity Total				2,812,493.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		762,993.82		762,993.82
		Major Account 470000 Total		762,993.82		762,993.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,072.35		6,072.35
		Major Account 480000 Total		6,072.35		6,072.35
		Fund 28340 Revenues Total		769,066.17		769,066.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,676.74		73,676.74	
	511800	COMP TIME PAYMENT	92.70		92.70	
	512100	VACATION LEAVE EXPENSE	6,720.86		6,720.86	
	512200	SICK LEAVE EXPENSE	3,589.85		3,589.85	
	512300	HOLIDAY LEAVE EXPENSE	9,477.62		9,477.62	
	512500	FUNERAL LEAVE EXPENSE	787.09		787.09	
	512800	ADMINISTRATIVE LEAVE EXP	11.68		11.68	
	515100	RETIREMENT PLANS EXPENSE	7,451.76		7,451.76	
	515200	FICA EXPENSE	7,064.33		7,064.33	
	515500	HEALTH INSURANCE EXPENSE	20,462.42		20,462.42	
	519100	OTHER PERSONAL SERV EXP	4,955.66		4,955.66	
		Major Account 510000 Total	134,290.71		134,290.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.65		72.65	
	521410	APPLICATIONS DEVELOPMENT SUPPO	217.50		217.50	
	521415	APPLICATIONS HOSTING SERVICES	226.00		226.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	1.00		1.00	
	521500	PUBLICATION & PRINTING EXP	10.91		10.91	
	522100	DUES & SUBSCRIPTION EXP	68.60		68.60	
	522200	CONFERENCE REGISTRATION	39.95		39.95	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE -BUILDINGS	1,283.37		1,283.37	
	539100	INDIRECT COST ALLOWANCE	27,053.22		27,053.22	
		Major Account 520000 Total	28,973.20		28,973.20	
		Fund 28340 Expenditures Total	163,263.91		163,263.91	
		Fund 28340 Total	769,077.08	769,077.08	3,581,570.95	3,581,570.95

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,170.18		128,014.44	
		Fund 28345 Assets Total	2,170.18		128,014.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.16-		
		Fund 28345 Liabilities Total		25.16-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,819.10
		Fund 28345 Fund Equity Total				125,819.10
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,250.00		5,250.00
		Major Account 470000 Total		5,250.00		5,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.20		306.20
		Major Account 480000 Total		306.20		306.20
		Fund 28345 Revenues Total		5,556.20		5,556.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,548.95		1,548.95	
	512100	VACATION LEAVE EXPENSE	170.19		170.19	
	512200	SICK LEAVE EXPENSE	51.28		51.28	
	512300	HOLIDAY LEAVE EXPENSE	200.19		200.19	
	512500	FUNERAL LEAVE EXPENSE	37.88		37.88	
	515100	RETIREMENT PLANS EXPENSE	150.26		150.26	
	515200	FICA EXPENSE	142.00		142.00	
	515500	HEALTH INSURANCE EXPENSE	453.09		453.09	
		Major Account 510000 Total	2,753.84		2,753.84	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	23.60		23.60	
	539100	INDIRECT COST ALLOWANCE	583.42		583.42	
		Major Account 520000 Total	607.02		607.02	
		Fund 28345 Expenditures Total	3,360.86		3,360.86	
		Fund 28345 Total	5,531.04	5,531.04	131,375.30	131,375.30

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,655.83-		93,429.21	
	139901	AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	6,655.83-		105,894.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,550.05
		Fund 28350 Fund Equity Total				112,550.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,582.15		7,582.15
		Major Account 470000 Total		7,582.15		7,582.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.60		248.60
		Major Account 480000 Total		248.60		248.60
		Fund 28350 Revenues Total		7,830.75		7,830.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,077.76		7,077.76	
	511300	OVERTIME PAYMENTS	20.68		20.68	
	512100	VACATION LEAVE EXPENSE	1,154.61		1,154.61	
	512200	SICK LEAVE EXPENSE	242.42		242.42	
	512300	HOLIDAY LEAVE EXPENSE	854.38		854.38	
	515100	RETIREMENT PLANS EXPENSE	700.26		700.26	
	515200	OASDI EXPENSE	691.31		691.31	
	515500	HEALTH INSURANCE EXPENSE	1,044.90		1,044.90	
		Major Account 510000 Total	11,786.32		11,786.32	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,700.26		2,700.26	
		Major Account 520000 Total	2,700.26		2,700.26	
		Fund 28350 Expenditures Total	14,486.58		14,486.58	
		Fund 28350 Total	7,830.75	7,830.75	120,380.80	120,380.80

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	56,881.08-		1,059,717.33	
		Fund 28359 Assets Total	56,881.08-		1,059,717.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116,598.41
		Fund 28359 Fund Equity Total				1,116,598.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,788.46		1,788.46
		Major Account 480000 Total		1,788.46		1,788.46
		Fund 28359 Revenues Total		1,788.46		1,788.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,410.05		1,410.05	
	512100	VACATION LEAVE EXPENSE	42.04		42.04	
	512200	SICK LEAVE EXPENSE	72.15		72.15	
	512300	HOLIDAY LEAVE EXPENSE	169.19		169.19	
	515100	RETIREMENT PLANS EXPENSE	126.83		126.83	
	515200	OASDI EXPENSE	121.71		121.71	
	515500	HEALTH INSURANCE EXPENSE	334.44		334.44	
		Major Account 510000 Total	2,276.41		2,276.41	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	536.37		536.37	
	554900	OTHER CONTRACTUAL SERVICE	55,856.76		55,856.76	
		Major Account 520000 Total	56,393.13		56,393.13	
		Fund 28359 Expenditures Total	58,669.54		58,669.54	
		Fund 28359 Total	1,788.46	1,788.46	1,118,386.87	1,118,386.87

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	91,034.92-		1,194,531.08	
		Fund 28380 Assets Total	91,034.92-		1,194,531.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.63		18.63
		Fund 28380 Liabilities Total		18.63		18.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,285,566.00
		Fund 28380 Fund Equity Total				1,285,566.00
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		75,052.37		75,052.37
		Major Account 470000 Total		75,052.37		75,052.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,363.87		3,363.87
		Major Account 480000 Total		3,363.87		3,363.87
		Fund 28380 Revenues Total		78,416.24		78,416.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,174.53		77,174.53	
	511300	OVERTIME PAYMENTS	161.39		161.39	
	511400	ON CALL PAY	1,266.20		1,266.20	
	512100	VACATION LEAVE EXPENSE	6,913.43		6,913.43	
	512200	SICK LEAVE EXPENSE	3,004.55		3,004.55	
	512300	HOLIDAY LEAVE EXPENSE	10,005.21		10,005.21	
	512800	ADMINISTRATIVE LEAVE EXP	115.36		115.36	
	515100	RETIREMENT PLANS EXPENSE	7,757.36		7,757.36	
	515200	FICA EXPENSE	7,388.96		7,388.96	
	515500	HEALTH INSURANCE EXPENSE	20,555.81		20,555.81	
	519100	OTHER PERSONAL SERV EXPENSE	4,955.66		4,955.66	
		Major Account 510000 Total	139,298.46		139,298.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.41		23.41	
	521440	ENTERPRISE CONTENT MANAGEMENT	5.81		5.81	
	522100	DUES & SUBSCRIPTION EXP	323.33		323.33	
	522200	CONFERENCE REGISTRATION	19.98		19.98	
	524600	RENT EXPENSE-BUILDINGS	2,109.68		2,109.68	
	524900	RENT EXPENSE-DEPR SURCHARGE	148.23		148.23	
	532100	NON-CAPITALIZED EQUIP PU	228.00		228.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
		537100 LABORATORY SUP EXPENSE	12.58		12.58	
		539100 INDIRECT COST ALLOWANCE	23,817.19		23,817.19	
		541700 LEGAL RELATED EXPENSE	1,902.09		1,902.09	
		545000 LABORATORY SERVICES	1,330.00		1,330.00	
		Major Account 520000 Total	29,920.30		29,920.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11.00		11.00	
		571800 MEALS - TRAVEL STATUS	150.43		150.43	
		573100 STATE-OWNED TRANSPORT	89.60		89.60	
		Major Account 570000 Total	251.03		251.03	
		Fund 28380 Expenditures Total	169,469.79		169,469.79	
		Fund 28380 Total	78,434.87	78,434.87	1,364,000.87	1,364,000.87

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	37,423.09-		2,286,914.25	
		Fund 28390 Assets Total	37,423.09-		2,286,914.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1,528.00
		Fund 28390 Liabilities Total				1,528.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,322,809.34
		Fund 28390 Fund Equity Total				2,322,809.34
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		259,321.18-		259,321.18-
	454803	TIRE FEE RECEIPTS		234,114.36		234,114.36
		Major Account 450000 Total		25,206.82-		25,206.82-
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		75,052.41		75,052.41
		Major Account 470000 Total		75,052.41		75,052.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,540.66		5,540.66
		Major Account 480000 Total		5,540.66		5,540.66
		Fund 28390 Revenues Total		55,386.25		55,386.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,933.14		5,933.14	
	512100	VACATION LEAVE EXPENSE	412.57		412.57	
	512200	SICK LEAVE EXPENSE	73.36		73.36	
	512300	HOLIDAY LEAVE EXPENSE	714.97		714.97	
	515100	RETIREMENT PLANS EXPENSE	905.28		905.28	
	515200	FICA EXPENSE	864.32		864.32	
	515500	HEALTH INSURANCE EXPENSE	2,274.19		2,274.19	
	519100	OTHER PERSONAL SERV EXPENSE	4,955.66		4,955.66	
		Major Account 510000 Total	16,133.49		16,133.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.22		17.22	
	521410	APPLICATIONS DEVELOPMENT SUPPO	922.50		922.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	94.89		94.89	
	539100	INDIRECT COST ALLOWANCE	1,829.04		1,829.04	
	542100	SOS TEMP SERV - PERSONNEL	101.03		101.03	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
		Major Account 520000 Total	2,964.68		2,964.68	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	66,206.06		66,206.06	
	599100	OTHER GOVERNMENT AID	7,505.11		7,505.11	
		Major Account 590000 Total	73,711.17		73,711.17	
		Fund 28390 Expenditures Total	92,809.34		92,809.34	
		Fund 28390 Total	55,386.25	55,386.25	2,379,723.59	2,379,723.59

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	379.80		4,241,309.93	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	379.80		4,241,507.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,241,127.45
		Fund 28400 Fund Equity Total				4,241,127.45
Revenues	450000	Taxes				
		455101 LITTER FEE		67,959.20		67,959.20
		Major Account 450000 Total		67,959.20		67,959.20
		Fund 28400 Revenues Total		67,959.20		67,959.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,848.33		5,848.33	
		512100 VACATION LEAVE EXPENSE	425.95		425.95	
		512200 SICK LEAVE EXPENSE	75.80		75.80	
		512300 HOLIDAY LEAVE EXPENSE	706.34		706.34	
		515100 RETIREMENT PLANS EXPENSE	528.45		528.45	
		515200 FICA EXPENSE	479.58		479.58	
		515500 HEALTH INSURANCE EXPENSE	2,213.45		2,213.45	
		Major Account 510000 Total	10,277.90		10,277.90	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	922.50		922.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	17.20		17.20	
		539100 INDIRECT COST ALLOWANCE	1,863.88		1,863.88	
		542100 SOS TEMP SERV - PERSONNEL	101.03		101.03	
		Major Account 520000 Total	2,904.61		2,904.61	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	54,396.89		54,396.89	
		Major Account 590000 Total	54,396.89		54,396.89	
		Fund 28400 Expenditures Total	67,579.40		67,579.40	
		Fund 28400 Total	67,959.20	67,959.20	4,309,086.65	4,309,086.65

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	121,948.16-		71,702.37	
		Fund 28405 Assets Total	121,948.16-		71,702.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				193,650.53
		Fund 28405 Fund Equity Total				193,650.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.55		474.55
		Major Account 480000 Total		474.55		474.55
		Fund 28405 Revenues Total		474.55		474.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	955.64		955.64	
	512100	VACATION LEAVE EXPENSE	23.69		23.69	
	512200	SICK LEAVE EXPENSE	53.64		53.64	
	512300	HOLIDAY LEAVE EXPENSE	145.35		145.35	
	512500	FUNERAL LEAVE EXPENSE	268.88		268.88	
	515100	RETIREMENT PLANS EXPENSE	108.31		108.31	
	515200	FICA EXPENSE	100.83		100.83	
	515500	HEALTH INSURANCE EXPENSE	402.84		402.84	
		Major Account 510000 Total	2,059.18		2,059.18	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	363.53		363.53	
		Major Account 520000 Total	363.53		363.53	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	120,000.00		120,000.00	
		Major Account 590000 Total	120,000.00		120,000.00	
		Fund 28405 Expenditures Total	122,422.71		122,422.71	
		Fund 28405 Total	474.55	474.55	194,125.08	194,125.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	130,402.36-		4,261,538.40	
		Fund 28406 Assets Total	130,402.36-		4,261,538.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,391,940.76
		Fund 28406 Fund Equity Total				4,391,940.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,446.57		15,446.57
		Major Account 480000 Total		15,446.57		15,446.57
		Fund 28406 Revenues Total		15,446.57		15,446.57
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	145,848.93		145,848.93	
		Major Account 590000 Total	145,848.93		145,848.93	
		Fund 28406 Expenditures Total	145,848.93		145,848.93	
		Fund 28406 Total	15,446.57	15,446.57	4,407,387.33	4,407,387.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	12,772.69-		172,182.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	12,772.69-		180,256.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,029.54
		Fund 28410 Fund Equity Total				193,029.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.90		464.90
		Major Account 480000 Total		464.90		464.90
		Fund 28410 Revenues Total		464.90		464.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,510.78		5,510.78	
		512100 VACATION LEAVE EXPENSE	434.73		434.73	
		512200 SICK LEAVE EXPENSE	356.08		356.08	
		512300 HOLIDAY LEAVE EXPENSE	701.99		701.99	
		515100 RETIREMENT PLANS EXPENSE	524.34		524.34	
		515200 FICA EXPENSE	479.92		479.92	
		515500 HEALTH INSURANCE EXPENSE	2,627.78		2,627.78	
		Major Account 510000 Total	10,635.62		10,635.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.62		28.62	
		539100 INDIRECT COST ALLOWANCE	2,072.71		2,072.71	
		Major Account 520000 Total	2,101.33		2,101.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	500.64		500.64	
		Major Account 570000 Total	500.64		500.64	
		Fund 28410 Expenditures Total	13,237.59		13,237.59	
		Fund 28410 Total	464.90	464.90	193,494.44	193,494.44

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	626.21		293,282.08	
		Fund 28415 Assets Total	626.21		293,282.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				292,655.87
		Fund 28415 Fund Equity Total				292,655.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,156.66		1,156.66
		Major Account 480000 Total		1,156.66		1,156.66
		Fund 28415 Revenues Total		1,156.66		1,156.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	288.77		288.77	
	512100	VACATION LEAVE EXPENSE	1.33		1.33	
	512200	SICK LEAVE EXPENSE	.44		.44	
	512300	HOLIDAY LEAVE EXPENSE	32.32		32.32	
	515100	RETIREMENT PLANS EXPENSE	24.16		24.16	
	515200	FICA EXPENSE	23.58		23.58	
	515500	HEALTH INSURANCE EXPENSE	54.21		54.21	
		Major Account 510000 Total	424.81		424.81	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	105.64		105.64	
		Major Account 520000 Total	105.64		105.64	
		Fund 28415 Expenditures Total	530.45		530.45	
		Fund 28415 Total	1,156.66	1,156.66	293,812.53	293,812.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.19-		79,698.52	
		Fund 28420 Assets Total	.19-		79,698.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,698.71
		Fund 28420 Fund Equity Total				79,698.71
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,285.00		2,285.00
		Major Account 470000 Total		2,285.00		2,285.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.95		195.95
		Major Account 480000 Total		195.95		195.95
		Fund 28420 Revenues Total		2,480.95		2,480.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,375.40		1,375.40	
	512100	VACATION LEAVE EXPENSE	45.60		45.60	
	512200	SICK LEAVE EXPENSE	27.74		27.74	
	512300	HOLIDAY LEAVE EXPENSE	161.68		161.68	
	515100	RETIREMENT PLANS EXPENSE	120.71		120.71	
	515200	FICA EXPENSE	123.15		123.15	
		Major Account 510000 Total	1,854.28		1,854.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.66		103.66	
	539100	INDIRECT COST ALLOWANCE	523.20		523.20	
		Major Account 520000 Total	626.86		626.86	
		Fund 28420 Expenditures Total	2,481.14		2,481.14	
		Fund 28420 Total	2,480.95	2,480.95	82,179.66	82,179.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	12,015.93-		601,675.36	
		Fund 28425 Assets Total	12,015.93-		601,675.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				613,691.29
		Fund 28425 Fund Equity Total				613,691.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		28,220.50		28,220.50
		Major Account 470000 Total		28,220.50		28,220.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,551.56		1,551.56
		Major Account 480000 Total		1,551.56		1,551.56
		Fund 28425 Revenues Total		29,772.06		29,772.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,780.69		19,780.69	
	512100	VACATION LEAVE EXPENSE	736.33		736.33	
	512200	SICK LEAVE EXPENSE	1,758.29		1,758.29	
	512300	HOLIDAY LEAVE EXPENSE	2,483.16		2,483.16	
	512800	ADMINISTRATIVE LEAVE EXPENSE	43.36		43.36	
	515100	RETIREMENT PLANS EXPENSE	1,857.20		1,857.20	
	515200	FICA EXPENSE	1,746.70		1,746.70	
	515500	HEALTH INSURANCE EXPENSE	5,931.41		5,931.41	
		Major Account 510000 Total	34,337.14		34,337.14	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	7,450.85		7,450.85	
		Major Account 520000 Total	7,450.85		7,450.85	
		Fund 28425 Expenditures Total	41,787.99		41,787.99	
		Fund 28425 Total	29,772.06	29,772.06	643,463.35	643,463.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,846.97-		58,886.16	
		Fund 28426 Assets Total	7,846.97-		58,886.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		168.00		168.00
		Fund 28426 Liabilities Total		168.00		168.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,733.13
		Fund 28426 Fund Equity Total				66,733.13
Revenues	470000	Revenues - Sales & Charges				
	471101	INSPECTION FEES		800.00		800.00
	475200	EXAMINATION FEES		8,680.00		8,680.00
	476100	OTHER LIC PERM & FEES		100.00		100.00
	476101	PERMITS & INSPECTIONS		1,140.00		1,140.00
	476103	PERMITS		100.00		100.00
		Major Account 470000 Total		10,820.00		10,820.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.34		179.34
		Major Account 480000 Total		179.34		179.34
		Fund 28426 Revenues Total		10,999.34		10,999.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,639.07		8,639.07	
	512100	VACATION LEAVE EXPENSE	345.94		345.94	
	512200	SICK LEAVE EXPENSE	284.27		284.27	
	512300	HOLIDAY LEAVE EXPENSE	1,033.86		1,033.86	
	515100	RETIREMENT PLANS EXPENSE	771.88		771.88	
	515200	FICA EXPENSE	732.06		732.06	
	515500	HEALTH INSURANCE EXPENSE	2,536.89		2,536.89	
		Major Account 510000 Total	14,343.97		14,343.97	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	27.54		27.54	
	524600	RENT EXPENSE-BUILDINGS	234.87		234.87	
	524900	RENT EXPENSE-DEPR SURCHARGE	37.07		37.07	
	539100	INDIRECT COST ALLOWANCE	2,696.30		2,696.30	
	542100	SOS TEMP SERV - PERSONNEL	327.90		327.90	
	545000	LABORATORY SERVICES	463.00		463.00	
		Major Account 520000 Total	3,786.68		3,786.68	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	570000	Travel Expenses				
		571100 BOARD & LODGING	511.08		511.08	
		571800 MEALS - TRAVEL STATUS	288.58		288.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	54.00		54.00	
		575100 MISCELLANEOUS TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	883.66		883.66	
		Fund 28426 Expenditures Total	19,014.31		19,014.31	
		Fund 28426 Total	11,167.34	11,167.34	77,900.47	77,900.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		68.76	
		Fund 28430 Assets Total	.17		68.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68.59
		Fund 28430 Fund Equity Total				68.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		.17
		Major Account 480000 Total		.17		.17
		Fund 28430 Revenues Total		.17		.17
		Fund 28430 Total	.17	.17	68.76	68.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,660.47		123,955.78	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 28450 Assets Total	3,810.47		124,105.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,295.31
		Fund 28450 Fund Equity Total				120,295.31
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		9,854.00		9,854.00
		Major Account 470000 Total		9,854.00		9,854.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.72		299.72
		Major Account 480000 Total		299.72		299.72
		Fund 28450 Revenues Total		10,153.72		10,153.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,830.77		2,830.77	
		512100 VACATION LEAVE EXPENSE	518.25		518.25	
		512200 SICK LEAVE EXPENSE	168.64		168.64	
		512300 HOLIDAY LEAVE EXPENSE	392.11		392.11	
		515100 RETIREMENT PLANS EXPENSE	292.75		292.75	
		515200 FICA EXPENSE	273.92		273.92	
		515500 HEALTH INSURANCE EXPENSE	819.66		819.66	
		Major Account 510000 Total	5,296.10		5,296.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.50		36.50	
		521440 Enterprise Content Management	27.54		27.54	
		539100 INDIRECT COST ALLOWANCE	983.11		983.11	
		Major Account 520000 Total	1,047.15		1,047.15	
		Fund 28450 Expenditures Total	6,343.25		6,343.25	
		Fund 28450 Total	10,153.72	10,153.72	130,449.03	130,449.03

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	809.36-		172,090.00	
		Fund 28451 Assets Total	809.36-		172,090.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,899.36
		Fund 28451 Fund Equity Total				172,899.36
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		3,600.00		3,600.00
		Major Account 470000 Total		3,600.00		3,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		426.00		426.00
		Major Account 480000 Total		426.00		426.00
		Fund 28451 Revenues Total		4,026.00		4,026.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,089.74		2,089.74	
	512100	VACATION LEAVE EXPENSE	215.15		215.15	
	512200	SICK LEAVE EXPENSE	104.37		104.37	
	512300	HOLIDAY LEAVE EXPENSE	267.97		267.97	
	515100	RETIREMENT PLANS EXPENSE	200.59		200.59	
	515200	FICA EXPENSE	176.45		176.45	
	515500	HEALTH INSURANCE EXPENSE	956.97		956.97	
		Major Account 510000 Total	4,011.24		4,011.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.50		7.50	
	531100	OFFICE SUPPLIES EXPENSE	21.69		21.69	
	539100	INDIRECT COST ALLOWANCE	794.93		794.93	
		Major Account 520000 Total	824.12		824.12	
		Fund 28451 Expenditures Total	4,835.36		4,835.36	
		Fund 28451 Total	4,026.00	4,026.00	176,925.36	176,925.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	7,114.10-		132,428.53	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	7,114.10-		132,868.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,982.63
		Fund 28459 Fund Equity Total				139,982.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,670.00		13,670.00
		475100 REGISTRATION/LICENSE F		700.00		700.00
		Major Account 470000 Total		14,370.00		14,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.01		367.01
		Major Account 480000 Total		367.01		367.01
		Fund 28459 Revenues Total		14,737.01		14,737.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,258.71		10,258.71	
		512100 VACATION LEAVE EXPENSE	922.21		922.21	
		512200 SICK LEAVE EXPENSE	440.98		440.98	
		512300 HOLIDAY LEAVE EXPENSE	1,294.56		1,294.56	
		515100 RETIREMENT PLANS EXPENSE	967.38		967.38	
		515200 FICA EXPENSE	872.36		872.36	
		515500 HEALTH INSURANCE EXPENSE	4,152.71		4,152.71	
		Major Account 510000 Total	18,908.91		18,908.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.00		34.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	84.61		84.61	
		524600 RENT EXPENSE-BUILDINGS	7.80		7.80	
		539100 INDIRECT COST ALLOWANCE	2,815.79		2,815.79	
		Major Account 520000 Total	2,942.20		2,942.20	
		Fund 28459 Expenditures Total	21,851.11		21,851.11	
		Fund 28459 Total	14,737.01	14,737.01	154,719.64	154,719.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	68,357.00-		796,168.65	
		Fund 28460 Assets Total	68,357.00-		796,168.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,525.65
		Fund 28460 Fund Equity Total				864,525.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,969.46		8,969.46
		Major Account 470000 Total		8,969.46		8,969.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,681.95		1,681.95
	485100	FINES FORFEITS & PENALTY FEES		1,337.48		1,337.48
		Major Account 480000 Total		3,019.43		3,019.43
		Fund 28460 Revenues Total		11,988.89		11,988.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,702.04		16,702.04	
	512100	VACATION LEAVE EXPENSE	1,369.22		1,369.22	
	512200	SICK LEAVE EXPENSE	863.17		863.17	
	512300	HOLIDAY LEAVE EXPENSE	2,136.46		2,136.46	
	512500	FUNERAL LEAVE EXPENSE	241.53		241.53	
	515100	RETIREMENT PLANS EXPENSE	1,932.95		1,932.95	
	515200	FICA EXPENSE	1,856.16		1,856.16	
	515500	HEALTH INSURANCE EXPENSE	5,235.85		5,235.85	
	519100	OTHER PERSONAL SERV EXP	4,506.12		4,506.12	
		Major Account 510000 Total	34,843.50		34,843.50	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.02		.02	
	521470	OPEN SYSTEMS	153.30		153.30	
	539100	INDIRECT COST ALLOWANCE	5,936.63		5,936.63	
	541100	ACCTG & AUDITING SERVICES	37,357.00		37,357.00	
	542100	SOS TEMP SERV - PERSONNEL	446.49		446.49	
	554900	OTHER CONTRACTUAL SERVICES	1,531.25		1,531.25	
		Major Account 520000 Total	45,424.69		45,424.69	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	77.70		77.70	
		Major Account 570000 Total	77.70		77.70	
		Fund 28460 Expenditures Total	80,345.89		80,345.89	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	570000	Travel Expenses				
Fund 28460 Total			<u>11,988.89</u>	<u>11,988.89</u>	<u>876,514.54</u>	<u>876,514.54</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	791.82		324,823.35	
		Fund 28475 Assets Total	791.82		324,823.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				324,031.53
		Fund 28475 Fund Equity Total				324,031.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.82		791.82
		Major Account 480000 Total		791.82		791.82
		Fund 28475 Revenues Total		791.82		791.82
		Fund 28475 Total	791.82	791.82	324,823.35	324,823.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	249,385.69		2,823,814.46	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		Fund 28490 Assets Total	249,385.69		2,822,768.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,649.93
		Fund 28490 Liabilities Total				2,649.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,732.79
		Fund 28490 Fund Equity Total				2,570,732.79
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,018,920.00		1,018,920.00
		453252 PETRO REL REM ACTION RFDS		313.00-		313.00-
		Major Account 450000 Total		1,018,607.00		1,018,607.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		4,010.00		4,010.00
		Major Account 470000 Total		4,010.00		4,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,723.73		8,723.73
		Major Account 480000 Total		8,723.73		8,723.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,969.00-		17,969.00-
		Major Account 490000 Total		17,969.00-		17,969.00-
		Fund 28490 Revenues Total		1,013,371.73		1,013,371.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,999.36		48,999.36	
		511300 OVERTIME PAYMENTS	273.63		273.63	
		511400 ON CALL PAY	1,266.25		1,266.25	
		512100 VACATION LEAVE EXPENSE	5,887.95		5,887.95	
		512200 SICK LEAVE EXPENSE	1,224.49		1,224.49	
		512300 HOLIDAY LEAVE EXPENSE	6,255.93		6,255.93	
		515100 RETIREMENT PLANS EXPENSE	4,785.72		4,785.72	
		515200 OASDI EXPENSE	4,475.78		4,475.78	
		515500 HEALTH INSURANCE EXPENSE	11,908.65		11,908.65	
		Major Account 510000 Total	85,077.76		85,077.76	
Expenditures	520000	Operating Expenses				

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.65		61.65	
		521300 FREIGHT EXPENSE	30.56		30.56	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,490.00		5,490.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	221.26		221.26	
		522100 DUES & SUBSCRIPTION EXP	113.33		113.33	
		522200 CONFERENCE REGISTRATION	169.97		169.97	
		523207 PROPANE	23.62		23.62	
		524600 RENT EXPENSE-BUILDINGS	9,797.65		9,797.65	
		527800 REP & MAINT-OTHER PROPER	439.87		439.87	
		533100 HOUSEHOLD & INSTIT EXPENSE	343.98		343.98	
		534800 CONST & MAINT SUP EXPENSE	266.00		266.00	
		539100 INDIRECT COST ALLOWANCE	18,268.91		18,268.91	
		554900 OTHER CONTRACTUAL SERVICES	404,177.85		404,177.85	
		Major Account 520000 Total	439,404.65		439,404.65	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	2,231.48		2,231.48	
		Major Account 570000 Total	2,231.48		2,231.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	237,272.15		237,272.15	
		Major Account 590000 Total	237,272.15		237,272.15	
		Fund 28490 Expenditures Total	763,986.04		763,986.04	
		Fund 28490 Total	1,013,371.73	1,013,371.73	3,586,754.45	3,586,754.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	17,969.00		1,065,286.78	
		Fund 28491 Assets Total	17,969.00		1,065,286.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,047,317.78
		Fund 28491 Fund Equity Total				1,047,317.78
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		17,969.00		17,969.00
		Major Account 450000 Total		17,969.00		17,969.00
		Fund 28491 Revenues Total		17,969.00		17,969.00
		Fund 28491 Total	17,969.00	17,969.00	1,065,286.78	1,065,286.78

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	91,701.01-		725,828.52	
		Fund 28630 Assets Total	91,701.01-		725,828.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				817,529.53
		Fund 28630 Fund Equity Total				817,529.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		516.38-		516.38-
		Major Account 470000 Total		516.38-		516.38-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,698.42		1,698.42
	485100	FINES FORFEITS & PENALTY FEES		5,044.29		5,044.29
		Major Account 480000 Total		6,742.71		6,742.71
		Fund 28630 Revenues Total		6,226.33		6,226.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,964.70		23,964.70	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	1,864.68		1,864.68	
	512200	SICK LEAVE EXPENSE	1,073.96		1,073.96	
	512300	HOLIDAY LEAVE EXPENSE	3,021.51		3,021.51	
	512500	FUNERAL LEAVE EXPENSE	257.12		257.12	
	515100	RETIREMENT PLANS EXPENSE	2,597.68		2,597.68	
	515200	FICA EXPENSE	2,489.73		2,489.73	
	515500	HEALTH INSURANCE EXPENSE	7,147.53		7,147.53	
	519100	OTHER PERSONAL SERV EXP	4,505.36		4,505.36	
		Major Account 510000 Total	47,022.27		47,022.27	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.02		.02	
	521470	OPEN SYSTEMS	153.30		153.30	
	539100	INDIRECT COST ALLOWANCE	8,585.80		8,585.80	
	541100	ACCTG & AUDITING SERVICES	40,428.25		40,428.25	
	541700	LEGAL RELATED EXPENSE	128.75		128.75	
	554900	OTHER CONTRACTUAL SERVICES	1,531.25		1,531.25	
		Major Account 520000 Total	50,827.37		50,827.37	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	77.70		77.70	
		Major Account 570000 Total	77.70		77.70	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28630 DRINKING WATER ADMIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 28630 Expenditures Total			97,927.34		97,927.34	
Fund 28630 Total			6,226.33	6,226.33	823,755.86	823,755.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			177,673.26	
		Fund 42910 Assets Total			177,673.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,180.51		30,180.51
		Fund 42910 Liabilities Total		30,180.51		30,180.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,673.26
		Fund 42910 Fund Equity Total				177,673.26
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	30,180.51		30,180.51	
		Major Account 520000 Total	30,180.51		30,180.51	
		Fund 42910 Expenditures Total	30,180.51		30,180.51	
		Fund 42910 Total	30,180.51	30,180.51	207,853.77	207,853.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
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
		Fund 42921 Total			20,989.71	20,989.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,593.44-		66,141.72	
		Fund 45520 Assets Total	1,593.44-		66,141.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125,676.38		125,676.38
		Fund 45520 Liabilities Total		125,676.38		125,676.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,735.16
		Fund 45520 Fund Equity Total				67,735.16
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	125,676.38		125,676.38	
	559100	OTHER OPERATING EXPENSE	39.92		39.92	
		Major Account 520000 Total	125,716.30		125,716.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,344.72		1,344.72	
	573100	STATE - OWNED TRANSPORTATION E	166.80		166.80	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	42.00		42.00	
		Major Account 570000 Total	1,553.52		1,553.52	
		Fund 45520 Expenditures Total	127,269.82		127,269.82	
		Fund 45520 Total	125,676.38	125,676.38	193,411.54	193,411.54

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	108,752.24		4,081,855.42	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,056.18-		201,362.39	
		131303 LOANS REC - SEP ARRA	15,265.81-		1,040,889.17	
		131305 LOANS REC - SEP ARRA REPYMTS	104,713.04-		7,820,586.15	
		Fund 48110 Assets Total	13,282.79-		13,145,171.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,158,454.41
		Fund 48110 Fund Equity Total				13,158,454.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		391,794.07		391,794.07
		Major Account 460000 Total		391,794.07		391,794.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,798.42		9,798.42
		484900 OTHER PRIVATE SOURCES		131,474.33		131,474.33
		Major Account 480000 Total		141,272.75		141,272.75
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,056.18-		2,056.18-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		119,978.85-		119,978.85-
		Major Account 490000 Total		122,035.03-		122,035.03-
		Fund 48110 Revenues Total		411,031.79		411,031.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,887.50		43,887.50	
		511300 OVERTIME PAYMENTS	9.11		9.11	
		512100 VACATION LEAVE EXPENSE	4,975.78		4,975.78	
		512200 SICK LEAVE EXPENSE	2,073.67		2,073.67	
		512300 HOLIDAY LEAVE EXPENSE	5,824.04		5,824.04	
		512800 ADMINISTRATIVE LEAVE EXP	1,403.66		1,403.66	
		515100 RETIREMENT PLANS EXPENSE	4,355.82		4,355.82	
		515200 FICA EXPENSE	4,161.62		4,161.62	
		515500 HEALTH INSURANCE EXPENSE	10,455.17		10,455.17	
		Major Account 510000 Total	77,146.37		77,146.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.59		32.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO	108.00		108.00	
		521415 APPLICATIONS HOSTING SERVICES	248.00		248.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	99.75		99.75	
		522600 JOB APPLICANT EXPENSE	47.00		47.00	
		531100 OFFICE SUPPLIES EXPENSE	20.99		20.99	
		539100 INDIRECT COST ALLOWANCE	15,256.79		15,256.79	
		542100 SOS TEMP SERV - PERSONNEL	1,663.10		1,663.10	
		Major Account 520000 Total	17,476.22		17,476.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,327.00		1,327.00	
		571800 MEALS - TRAVEL STATUS	259.35		259.35	
		572100 COMMERCIAL TRANSPORTATION EXPE	41.88		41.88	
		575100 MISCELLANEOUS TRAVEL EXPENSE	108.00		108.00	
		Major Account 570000 Total	1,736.23		1,736.23	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	318,516.46		318,516.46	
		599100 OTHER GOVERNMENT AID	9,439.30		9,439.30	
		Major Account 590000 Total	327,955.76		327,955.76	
		Fund 48110 Expenditures Total	424,314.58		424,314.58	
		Fund 48110 Total	411,031.79	411,031.79	13,569,486.20	13,569,486.20

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	8,859.61-		148,855.37	
	131301	LOANS REC - AMOCO	9,141.91		419,532.45	
		Fund 48111 Assets Total	282.30		568,387.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568,105.52
		Fund 48111 Fund Equity Total				568,105.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		282.30		282.30
	484900	OTHER PRIVATE SOURCES		7,265.21		7,265.21
		Major Account 480000 Total		7,547.51		7,547.51
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		9,141.91		9,141.91
		Major Account 490000 Total		9,141.91		9,141.91
		Fund 48111 Revenues Total		16,689.42		16,689.42
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,407.12		16,407.12	
		Major Account 590000 Total	16,407.12		16,407.12	
		Fund 48111 Expenditures Total	16,407.12		16,407.12	
		Fund 48111 Total	16,689.42	16,689.42	584,794.94	584,794.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,935.44-		95,105.06	
	131304	LOANS RECEIVABLE -CHV	19,215.47		318,502.96	
		Fund 48112 Assets Total	280.03		413,608.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				413,327.99
		Fund 48112 Fund Equity Total				413,327.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.03		280.03
	484900	OTHER PRIVATE SOURCES		6,505.68		6,505.68
		Major Account 480000 Total		6,785.71		6,785.71
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		19,215.47		19,215.47
		Major Account 490000 Total		19,215.47		19,215.47
		Fund 48112 Revenues Total		26,001.18		26,001.18
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,721.15		25,721.15	
		Major Account 590000 Total	25,721.15		25,721.15	
		Fund 48112 Expenditures Total	25,721.15		25,721.15	
		Fund 48112 Total	26,001.18	26,001.18	439,329.17	439,329.17

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	38,043.40		333,050.56	
		Fund 48410 Assets Total	38,043.40		333,050.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		353.97		984.97
		Fund 48410 Liabilities Total		353.97		984.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				294,376.16
		Fund 48410 Fund Equity Total				294,376.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		387,304.62		387,304.62
		Major Account 460000 Total		387,304.62		387,304.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.12		976.12
		Major Account 480000 Total		976.12		976.12
		Fund 48410 Revenues Total		388,280.74		388,280.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	138,129.51		138,129.51	
	511300	OVERTIME PAYMENTS	108.51		108.51	
	511800	COMPENSATORY TIME PAID	620.89		620.89	
	512100	VACATION LEAVE EXPENSE	14,881.46		14,881.46	
	512200	SICK LEAVE EXPENSE	8,707.07		8,707.07	
	512300	HOLIDAY LEAVE EXPENSE	18,426.93		18,426.93	
	512500	FUNERAL LEAVE EXPENSE	2,019.07		2,019.07	
	512800	ADMINISTRATIVE LEAVE EXPENSE	231.84		231.84	
	515100	RETIREMENT PLANS EXPENSE	13,713.50		13,713.50	
	515200	FICA EXPENSE	13,006.44		13,006.44	
	515500	HEALTH INSURANCE EXPENSE	42,969.01		42,969.01	
		Major Account 510000 Total	252,814.23		252,814.23	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	189.20		189.20	
	521440	ENTERPRISE CONTENET MANAGEMENT	.40		.40	
	521500	PUBLICATION & PRINT EXP	24.80		24.80	
	522100	DUES & SUBSCRIPTION EXP	149.88		149.88	
	524600	RENT EXPENSE-BUILDINGS	10,196.68		10,196.68	
	527200	REP & MAINT-MOTOR VEHICL	1,295.05		1,295.05	
	533100	HOUSEHOLD & INSTIT EXPENSE	119.99		119.99	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	534800	CONST & MAINT SUP EXPENSE	620.85		620.85	
	537100	LABORATORY SUP EXP	2,143.82		2,143.82	
	538100	VEHICLE & EQUIP SUP EXP	112.94		112.94	
	539100	INDIRECT COST ALLOWANCE	48,475.62		48,475.62	
	541700	LEGAL RELATED EXPENSE	95.34		95.34	
	542100	SOS TEMP SERV - PERSONNEL	10,744.88		10,744.88	
	545000	LABORATORY SERVICES	1,714.20		1,714.20	
	554900	OTHER CONTRACTUAL SERVICES	12,302.56		12,302.56	
		Major Account 520000 Total	88,186.21		88,186.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,410.02		1,410.02	
	571800	MEALS - TRAVEL STATUS	1,311.17		1,311.17	
		Major Account 570000 Total	2,721.19		2,721.19	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	1,499.00		1,499.00	
		Major Account 580000 Total	1,499.00		1,499.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,370.68		5,370.68	
		Major Account 590000 Total	5,370.68		5,370.68	
		Fund 48410 Expenditures Total	350,591.31		350,591.31	
		Fund 48410 Total	388,634.71	388,634.71	683,641.87	683,641.87

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 WATER ENERGY & ENVIRONMENT

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	128.75-		439.25	
		Fund 48412 Assets Total	128.75-		439.25	
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		28,081.37		28,081.37
		Major Account 460000 Total		28,081.37		28,081.37
		Fund 48412 Revenues Total		28,081.37		28,081.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,583.95		13,583.95	
	512100	VACATION LEAVE EXPENSE	1,859.35		1,859.35	
	512200	SICK LEAVE EXPENSE	1,162.09		1,162.09	
	512300	HOLIDAY LEAVE EXPENSE	1,851.18		1,851.18	
	515100	RETIREMENT PLANS EXPENSE	1,382.15		1,382.15	
	515200	FICA EXPENSE	1,372.19		1,372.19	
	515500	HEALTH INSURANCE EXPENSE	1,703.12		1,703.12	
		Major Account 510000 Total	22,914.03		22,914.03	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,167.34		5,167.34	
	541700	LEGAL RELATED EXPENSE	128.75		128.75	
		Major Account 520000 Total	5,296.09		5,296.09	
		Fund 48412 Expenditures Total	28,210.12		28,210.12	
		Fund 48412 Total	28,081.37	28,081.37	28,649.37	28,649.37

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		73,875.00		73,875.00
		Major Account 460000 Total		73,875.00		73,875.00
		Fund 48413 Revenues Total		73,875.00		73,875.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	33,244.00		33,244.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	40,631.00		40,631.00	
		Major Account 590000 Total	73,875.00		73,875.00	
		Fund 48413 Expenditures Total	73,875.00		73,875.00	
		Fund 48413 Total	73,875.00	73,875.00	73,875.00	73,875.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,187,952.00		1,196,829.20	
		Fund 48416 Assets Total	1,187,952.00		1,196,829.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,187,952.00		1,187,952.00
		Fund 48416 Liabilities Total		1,187,952.00		1,187,952.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,877.20
		Fund 48416 Fund Equity Total				8,877.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,769,326.00		3,769,326.00
		Major Account 460000 Total		3,769,326.00		3,769,326.00
		Fund 48416 Revenues Total		3,769,326.00		3,769,326.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,771,060.00		1,771,060.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	1,998,266.00		1,998,266.00	
		Major Account 590000 Total	3,769,326.00		3,769,326.00	
		Fund 48416 Expenditures Total	3,769,326.00		3,769,326.00	
		Fund 48416 Total	4,957,278.00	4,957,278.00	4,966,155.20	4,966,155.20

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			12,955.96	
		Fund 48418 Assets Total			12,955.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,955.96
		Fund 48418 Fund Equity Total				12,955.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		105,599.57		105,599.57
		Major Account 460000 Total		105,599.57		105,599.57
		Fund 48418 Revenues Total		105,599.57		105,599.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,856.68		9,856.68	
	511300	OVERTIME PAYMENTS	.36		.36	
	512100	VACATION LEAVE EXPENSE	877.15		877.15	
	512200	SICK LEAVE EXPENSE	461.62		461.62	
	512300	HOLIDAY LEAVE EXPENSE	1,246.72		1,246.72	
	515100	RETIREMENT PLANS EXPENSE	931.70		931.70	
	515200	FICA EXPENSE	872.74		872.74	
	515500	HEALTH INSURANCE EXPENSE	3,943.20		3,943.20	
		Major Account 510000 Total	18,190.17		18,190.17	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,731.82		3,731.82	
	554900	OTHER CONTRACTUAL SERVICES	4,893.00		4,893.00	
		Major Account 520000 Total	8,624.82		8,624.82	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	17,955.58		17,955.58	
	599100	OTHER GOVERNMENT AID	60,829.00		60,829.00	
		Major Account 590000 Total	78,784.58		78,784.58	
		Fund 48418 Expenditures Total	105,599.57		105,599.57	
		Fund 48418 Total	105,599.57	105,599.57	118,555.53	118,555.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	33,992.77		310,825.69	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	33,992.77		311,277.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		Fund 48420 Liabilities Total				5,392.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				271,892.01
		Fund 48420 Fund Equity Total				271,892.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,119.39		169,119.39
		Major Account 460000 Total		169,119.39		169,119.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820.24		820.24
		Major Account 480000 Total		820.24		820.24
		Fund 48420 Revenues Total		169,939.63		169,939.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,266.47		40,266.47	
		511300 OVERTIME PAYMENTS	6.46		6.46	
		512100 VACATION LEAVE EXPENSE	3,814.03		3,814.03	
		512200 SICK LEAVE EXPENSE	2,849.39		2,849.39	
		512300 HOLIDAY LEAVE EXPENSE	5,174.65		5,174.65	
		512800 ADMINISTRATIVE LEAVE EXPENSE	937.54		937.54	
		515100 RETIREMENT PLANS EXPENSE	3,971.99		3,971.99	
		515200 FICA EXPENSE	3,836.32		3,836.32	
		515500 HEALTH INSURANCE EXPENSE	9,474.38		9,474.38	
		Major Account 510000 Total	70,331.23		70,331.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.61		8.61	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		539100 INDIRECT COST ALLOWANCE	14,786.17		14,786.17	
		554900 OTHER CONTRACTUAL	50,511.19		50,511.19	
		Major Account 520000 Total	65,580.97		65,580.97	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	34.66		34.66	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	34.66		34.66	
		Fund 48420 Expenditures Total	135,946.86		135,946.86	
		Fund 48420 Total	169,939.63	169,939.63	447,223.93	447,223.93

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	16,753.17-		57,049.98	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	16,753.17-		57,761.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		71.40		71.40
		Fund 48430 Liabilities Total		71.40		40,976.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,609.43
		Fund 48430 Fund Equity Total				33,609.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133,805.53		133,805.53
		Major Account 460000 Total		133,805.53		133,805.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.60		260.60
		Major Account 480000 Total		260.60		260.60
		Fund 48430 Revenues Total		134,066.13		134,066.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,228.91		44,228.91	
		511800 COMPENSATORY TIME PAID	18.34		18.34	
		512100 VACATION LEAVE EXPENSE	4,696.56		4,696.56	
		512200 SICK LEAVE EXPENSE	1,530.32		1,530.32	
		512300 HOLIDAY LEAVE EXPENSE	5,346.05		5,346.05	
		512500 FUNERAL LEAVE EXPENSE	19.21		19.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE	109.98		109.98	
		515100 RETIREMENT PLANS EXPENSE	4,174.38		4,174.38	
		515200 FICA EXPENSE	4,001.11		4,001.11	
		515500 HEALTH INSURANCE EXPENSE	10,069.22		10,069.22	
		Major Account 510000 Total	74,194.08		74,194.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	41.00		41.00	
		521470 OPEN SYSTEMS	16.00		16.00	
		522100 DUES & SUBSCRIPTION EXPENSE	29.40		29.40	
		522200 CONFERENCE REGISTRATION	39.95		39.95	
		523202 ELECTRICITY	281.80		281.80	
		524600 RENT EXPENSE-BUILDINGS	1,115.26		1,115.26	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	524700	RENT EXPENSE-OTHER REAL PROP	100.00		100.00	
	527800	REP & MAINT-OTHER PROPERTY	857.00		857.00	
	534800	CONST & MAINT SUP EXPENSE	42.66		42.66	
	539100	INDIRECT COST ALLOWANCE	24,078.72		24,078.72	
	545000	LABORATORY SERVICES	3,385.20		3,385.20	
	554900	OTHER CONTRACTUAL SERVICES	13,263.30		13,263.30	
		Major Account 520000 Total	43,250.29		43,250.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	88.75		88.75	
	571800	MEALS - TRAVEL STATUS	71.40		71.40	
		Major Account 570000 Total	160.15		160.15	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	25,411.20		25,411.20	
	599100	OTHER GOVERNMENT AID	7,874.98		7,874.98	
		Major Account 590000 Total	33,286.18		33,286.18	
		Fund 48430 Expenditures Total	150,890.70		150,890.70	
		Fund 48430 Total	134,137.53	134,137.53	208,652.21	208,652.21

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	20,512.04-		637,578.83	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	52,913.54		63,816.89	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	32,401.50		702,205.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total		30.00-		6,884.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,889.84
		Fund 48440 Fund Equity Total				662,889.84
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		332,438.85		332,438.85
		Major Account 460000 Total		332,438.85		332,438.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,131.06		1,131.06
		484500 REIMB NON-GOVT SOURCES		109,986.40		109,986.40
		486600 CREDIT CARD CLEARING		17,033.83		17,033.83
		Major Account 480000 Total		128,151.29		128,151.29
		Fund 48440 Revenues Total		460,590.14		460,590.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,498.49		91,498.49	
		511300 OVERTIME PAYMENTS	5.46		5.46	
		511600 PER DIEM PAYMENTS	760.00		760.00	
		512100 VACATION LEAVE EXPENSE	7,395.82		7,395.82	
		512200 SICK LEAVE EXPENSE	2,000.18		2,000.18	
		512300 HOLIDAY LEAVE EXPENSE	12,427.67		12,427.67	
		512500 FUNERAL LEAVE EXPENSE	1,125.45		1,125.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,517.33		5,517.33	
		515100 RETIREMENT PLANS EXPENSE	10,650.35		10,650.35	
		515200 FICA EXPENSE	10,263.86		10,263.86	
		515500 HEALTH INSURANCE EXPENSE	28,627.78		28,627.78	
		519100 OTHER PERSONAL SERV EXPENSE	22,256.98		22,256.98	
		Major Account 510000 Total	192,529.37		192,529.37	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
		521100 POSTAGE EXPENSE	2,478.65		2,478.65	
		521410 APPLICATIONS DEVELOPMENT SUPPO	8,032.50		8,032.50	
		521415 APPLICATIONS HOSTING SERVICES	35.50		35.50	
		521420 COMPUTER & NETWORK SECURITY	9.75		9.75	
		521430 DATA COMMUNICATIONS	11,654.66		11,654.66	
		521440 ENTERPRISE CONTENT MANAGEMENT	7,396.10		7,396.10	
		521450 HARDWARE/SOFTWARE PASSTHRU	2,005.64		2,005.64	
		521451 GIS SERVICES	2,500.00		2,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,816.00		10,816.00	
		521460 MICROSOFT EA	12,495.00		12,495.00	
		521470 OPEN SYSTEMS	6,138.35		6,138.35	
		521490 SITE SUPPORT	12,054.00		12,054.00	
		521495 NETWORK SUPPORT	140.39		140.39	
		521500 PUBLICATION & PRINT EXP	2,194.50		2,194.50	
		521900 AWARDS EXPENSE	178.50		178.50	
		522100 DUES & SUBSCRIPTION EXP	465.50		465.50	
		522200 CONFERENCE REGISTRATION	248.00		248.00	
		522800 E-COMMERCE OPER EXPENSE	282.16		282.16	
		524600 RENT EXPENSE-BUILDINGS	99,279.81		99,279.81	
		527300 REP & MAINT-MEDICAL EQUIPMENT	2,057.26		2,057.26	
		531100 OFFICE SUPPLIES EXPENSE	1,333.97		1,333.97	
		532200 PERSONAL COMPUTING EQUIPMENT	109.98		109.98	
		533900 FOOD EXPENSE-INSTITUTIONS	599.90		599.90	
		534800 CONST & MAINT SUP EXPENSE	9.28		9.28	
		539500 PURCHASING CARD SUSPENSE	879.55-		879.55-	
		541700 LEGAL RELATED EXPENSE	2,845.00		2,845.00	
		554900 OTHER CONTRACTUAL SERVICES	312.80		312.80	
		555510 SAAS SUBSCRIPTION FEES	15,237.07		15,237.07	
		559100 OTHER OPERATING EXP	3,022.31		3,022.31	
		Major Account 520000 Total	203,053.03		203,053.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	123.11		123.11	
		571800 MEALS - TRAVEL STATUS	122.86		122.86	
		573100 STATE-OWNED TRANSPORT	32,195.17		32,195.17	
		574500 PERSONAL VEHICLE MILEAGE	135.10		135.10	
		Major Account 570000 Total	32,576.24		32,576.24	
		Fund 48440 Expenditures Total	428,158.64		428,158.64	
		Fund 48440 Total	460,560.14	460,560.14	1,130,364.51	1,130,364.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	22,239.92-		78,992.50	
		Fund 48450 Assets Total	22,239.92-		78,992.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,232.42
		Fund 48450 Fund Equity Total				101,232.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.68		265.68
		Major Account 480000 Total		265.68		265.68
		Fund 48450 Revenues Total		265.68		265.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,142.64		5,142.64	
	511300	OVERTIME PAYMENTS	2.58		2.58	
	512100	VACATION LEAVE EXPENSE	184.45		184.45	
	512200	SICK LEAVE EXPENSE	155.57		155.57	
	512300	HOLIDAY LEAVE EXPENSE	612.04		612.04	
	512800	ADMINISTRATIVE LEAVE EXP	5.86		5.86	
	515100	RETIREMENT PLANS EXPENSE	456.91		456.91	
	515200	OASDI EXPENSE	437.18		437.18	
	515500	HEALTH INSURANCE EXPENSE	1,183.18		1,183.18	
		Major Account 510000 Total	8,180.41		8,180.41	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	39.95		39.95	
	539100	INDIRECT COST ALLOWANCE	14,285.24		14,285.24	
		Major Account 520000 Total	14,325.19		14,325.19	
		Fund 48450 Expenditures Total	22,505.60		22,505.60	
		Fund 48450 Total	265.68	265.68	101,498.10	101,498.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	11,116.86-		92,302.86	
		Fund 48460 Assets Total	11,116.86-		92,302.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				103,419.72
		Fund 48460 Fund Equity Total				103,419.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		264.39		264.39
		Major Account 480000 Total		264.39		264.39
		Fund 48460 Revenues Total		264.39		264.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,515.25		3,515.25	
	512100	VACATION LEAVE EXPENSE	249.18		249.18	
	512200	SICK LEAVE EXPENSE	44.10		44.10	
	512300	HOLIDAY LEAVE EXPENSE	424.66		424.66	
	512800	ADMINISTRATIVE LEAVE EXP	20.87		20.87	
	515100	RETIREMENT PLANS EXPENSE	318.60		318.60	
	515200	OASDI EXPENSE	311.83		311.83	
	515500	HEALTH INSURANCE EXPENSE	683.39		683.39	
		Major Account 510000 Total	5,567.88		5,567.88	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	215.38		215.38	
	539100	INDIRECT COST ALLOWANCE	5,597.99		5,597.99	
		Major Account 520000 Total	5,813.37		5,813.37	
		Fund 48460 Expenditures Total	11,381.25		11,381.25	
		Fund 48460 Total	264.39	264.39	103,684.11	103,684.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	85,504.38		3,390,425.77	
	131307	LOANS REC - EXXON	77,525.68-		16,172,994.93	
		Fund 68110 Assets Total	7,978.70		19,563,420.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,555,442.00
		Fund 68110 Fund Equity Total				19,555,442.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,978.70		7,978.70
	484900	OTHER PRIVATE SOURCES		314,566.92		314,566.92
		Major Account 480000 Total		322,545.62		322,545.62
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		77,525.68-		77,525.68-
		Major Account 490000 Total		77,525.68-		77,525.68-
		Fund 68110 Revenues Total		245,019.94		245,019.94
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	237,041.24		237,041.24	
		Major Account 590000 Total	237,041.24		237,041.24	
		Fund 68110 Expenditures Total	237,041.24		237,041.24	
		Fund 68110 Total	245,019.94	245,019.94	19,800,461.94	19,800,461.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	228,321.88		5,426,085.80	
	131308	LOANS REC - STRIPPER	221,862.38-		11,680,862.42	
		Fund 68111 Assets Total	6,459.50		17,106,948.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,100,488.72
		Fund 68111 Fund Equity Total				17,100,488.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,520.49		12,520.49
	484900	OTHER PRIVATE SOURCES		221,862.38		221,862.38
		Major Account 480000 Total		234,382.87		234,382.87
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		221,862.38-		221,862.38-
		Major Account 490000 Total		221,862.38-		221,862.38-
		Fund 68111 Revenues Total		12,520.49		12,520.49
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,060.99		6,060.99	
		Major Account 590000 Total	6,060.99		6,060.99	
		Fund 68111 Expenditures Total	6,060.99		6,060.99	
		Fund 68111 Total	12,520.49	12,520.49	17,113,009.21	17,113,009.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	167.55		68,732.59	
		Fund 68112 Assets Total	167.55		68,732.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,565.04
		Fund 68112 Fund Equity Total				68,565.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.55		167.55
		Major Account 480000 Total		167.55		167.55
		Fund 68112 Revenues Total		167.55		167.55
		Fund 68112 Total	167.55	167.55	68,732.59	68,732.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1.25		513.41	
		Fund 68460 Assets Total	1.25		513.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512.16
		Fund 68460 Fund Equity Total				512.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.25		1.25
		Major Account 480000 Total		1.25		1.25
		Fund 68460 Revenues Total		1.25		1.25
		Fund 68460 Total	1.25	1.25	513.41	513.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	137,614.88		43,962,994.95	
		Fund 68471 Assets Total	137,614.88		43,962,994.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,571,816.07
	349101	UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				43,825,380.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135,317.26		135,317.26
	486100	LOAN INTEREST		2,297.62		2,297.62
		Major Account 480000 Total		137,614.88		137,614.88
		Fund 68471 Revenues Total		137,614.88		137,614.88
		Fund 68471 Total	137,614.88	137,614.88	43,962,994.95	43,962,994.95

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	245,395.76-		11,848,698.72	
	131301	LOANS RECEIVABLE	65,647.09		354,806,067.32	
		Fund 68472 Assets Total	179,748.67-		366,654,766.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,735,320.65
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				366,834,514.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.33		9.33
		Major Account 480000 Total		9.33		9.33
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		837,366.00		837,366.00
		Major Account 490000 Total		837,366.00		837,366.00
		Fund 68472 Revenues Total		837,375.33		837,375.33
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	216,343.00		216,343.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	800,781.00		800,781.00	
		Major Account 590000 Total	1,017,124.00		1,017,124.00	
		Fund 68472 Expenditures Total	1,017,124.00		1,017,124.00	
		Fund 68472 Total	837,375.33	837,375.33	367,671,890.04	367,671,890.04

Agency Number 084 WATER ENERGY & ENVIRONMENT
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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,955,208.00-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				
		Fund 68473 Total				

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	281,973.32		28,177,414.37	
		Fund 68481 Assets Total	281,973.32		28,177,414.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,861,627.49
	349101	UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				27,895,441.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272,748.37		272,748.37
	486100	LOAN INTEREST		9,224.95		9,224.95
		Major Account 480000 Total		281,973.32		281,973.32
		Fund 68481 Revenues Total		281,973.32		281,973.32
		Fund 68481 Total	281,973.32	281,973.32	28,177,414.37	28,177,414.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	4,635,635.97-		80,173,956.91	
	131301	LOANS RECEIVABLE	6,133,100.97		186,214,427.91	
		Fund 68482 Assets Total	1,497,465.00		266,388,384.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,257.00		159,257.00
		Fund 68482 Liabilities Total		159,257.00		159,257.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,384,040.59
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				264,890,919.82
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		6,214,986.00		6,214,986.00
		Major Account 490000 Total		6,214,986.00		6,214,986.00
		Fund 68482 Revenues Total		6,214,986.00		6,214,986.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	647,416.00		647,416.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	4,229,362.00		4,229,362.00	
		Major Account 590000 Total	4,876,778.00		4,876,778.00	
		Fund 68482 Expenditures Total	4,876,778.00		4,876,778.00	
		Fund 68482 Total	6,374,243.00	6,374,243.00	271,265,162.82	271,265,162.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	289.40		118,717.15	
	131301	LOANS RECEIVABLE			1,997,194.07	
		Fund 68487 Assets Total	289.40		2,115,911.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,115,621.82
		Fund 68487 Fund Equity Total				2,115,621.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.40		289.40
		Major Account 480000 Total		289.40		289.40
		Fund 68487 Revenues Total		289.40		289.40
		Fund 68487 Total	289.40	289.40	2,115,911.22	2,115,911.22

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	232,574.95		300,885.49	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	232,574.95		301,748.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,394.85		34,861.55
		211900 AAI DUE TO VENDOR (SYSTE		120.00		1,579.69
		Fund 28511 Liabilities Total		34,514.85		36,441.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,247.08
		Fund 28511 Fund Equity Total				67,247.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		468,000.00		468,000.00
		Major Account 490000 Total		468,000.00		468,000.00
		Fund 28511 Revenues Total		468,000.00		468,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,293.31		121,293.31	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	11,498.99		11,498.99	
		512200 SICK LEAVE EXPENSE	6,737.71		6,737.71	
		512300 HOLIDAY LEAVE EXPENSE	15,015.74		15,015.74	
		512900 UNION ACTIVITY EXPENSE	14.86		14.86	
		515100 RETIREMENT PLANS EXPENSE	11,573.53		11,573.53	
		515200 FICA EXPENSE	10,879.83		10,879.83	
		515500 HEALTH INSURANCE EXPENSE	34,363.80		34,363.80	
		516300 EMPLOYEE ASSISTANCE PRO	460.91		460.91	
		Major Account 510000 Total	211,938.68		211,938.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,651.31		1,651.31	
		521400 DATA PROCESSING EXPENSE	1,983.30		1,983.30	
		521500 PUBLICATION & PRINT EXP	2,024.43		2,024.43	
		522100 DUES & SUBSCRIPTION EXP	3,754.40		3,754.40	
		522900 EMPLOYEE PARKING EXP	23.60		23.60	
		524600 RENT EXPENSE-BUILDINGS	6,710.92		6,710.92	
		524700 RENT EXP-OTHER REAL PROP	120.00		120.00	
		524900 RENT EXP-DEPR SURCHARGE	2,508.89		2,508.89	
		531100 OFFICE SUPPLIES EXPENSE	2,588.61		2,588.61	

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				
		542100 SOS TEMP SERV - PERSONNEL	689.11		689.11	
		543300 IT CONSULTING-OTHER	30.55		30.55	
		543500 MGT CONSULTANT SERVICES	14,662.55		14,662.55	
		544100 PHYSICIAN SERVICES	1,000.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	19,824.07		19,824.07	
		555330 COTS INSTALLAION	2,471.04		2,471.04	
		559100 OTHER OPERATING EXP	1,308.80		1,308.80	
		Major Account 520000 Total	57,302.72		57,302.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	510.14		510.14	
		571800 MEALS - TRAVEL STATUS	87.98		87.98	
		574500 PERSONAL VEHICLE MILEAGE	20.39		20.39	
		575100 MISC TRAVEL EXPENSE	79.99		79.99	
		Major Account 570000 Total	698.50		698.50	
		Fund 28511 Expenditures Total	269,939.90		269,939.90	
		Fund 28511 Total	502,514.85	502,514.85	571,688.32	571,688.32

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	403,826.08		443,523.03	
		Fund 28517 Assets Total	403,826.08		443,523.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,696.95
		Fund 28517 Fund Equity Total				39,696.95
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		318,370.80		318,370.80
		Major Account 460000 Total		318,370.80		318,370.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.99		252.99
		Major Account 480000 Total		252.99		252.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		160,000.00		160,000.00
		Major Account 490000 Total		160,000.00		160,000.00
		Fund 28517 Revenues Total		478,623.79		478,623.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,614.69		15,614.69	
	512100	VACATION LEAVE EXPENSE	1,614.91		1,614.91	
	512200	SICK LEAVE EXPENSE	1,029.68		1,029.68	
	512300	HOLIDAY LEAVE EXPENSE	2,164.73		2,164.73	
	512900	UNION ACTIVITY EXPENSE	2.27		2.27	
	515100	RETIREMENT PLANS EXPENSE	1,529.57		1,529.57	
	515200	FICA EXPENSE	1,434.35		1,434.35	
	515500	HEALTH INSURANCE EXPENSE	4,711.78		4,711.78	
	516300	EMPLOYEE ASSISTANCE PRO	70.32		70.32	
		Major Account 510000 Total	28,172.30		28,172.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	233.68		233.68	
	521400	CIO CHARGES	302.54		302.54	
	521500	PUBLICATION & PRINT EXP	450.70		450.70	
	522100	DUES & SUBSCRIPTION EXP	572.71		572.71	
	522900	EMPLOYEE PARKING EXP	3.60		3.60	
	524600	RENT EXPENSE-BUILDINGS	1,023.70		1,023.70	
	524900	RENT EXP-DEPR SURCHARGE	382.71		382.71	
	531100	OFFICE SUPPLIES EXPENSE	205.72		205.72	
	542100	SOS TEMP SERV - PERSONNEL	105.12		105.12	

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				
		543300 IT CONSULTING-OTHER	4.66		4.66	
		543500 MGT CONSULTANT SERVICES	42,450.00		42,450.00	
		554900 OTHER CONTRACTUAL SERVICES	14.01		14.01	
		555100 DATA PROC SOFTW LIC FEE	367.50		367.50	
		555330 COTS INSTALLAION	376.95		376.95	
		559100 OTHER OPERATING EXP	25.26		25.26	
		Major Account 520000 Total	46,518.86		46,518.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	77.82		77.82	
		571800 MEALS - TRAVEL STATUS	13.42		13.42	
		574500 PERSONAL VEHICLE MILEAGE	3.11		3.11	
		575100 MISC TRAVEL EXPENSE	12.20		12.20	
		Major Account 570000 Total	106.55		106.55	
		Fund 28517 Expenditures Total	74,797.71		74,797.71	
		Fund 28517 Total	478,623.79	478,623.79	518,320.74	518,320.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,176.03		34,779.03	
		Fund 28521 Assets Total	11,176.03		34,779.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,603.00
		Fund 28521 Fund Equity Total				23,603.00
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,891.61		1,891.61
		Major Account 480000 Total		1,891.61		1,891.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,000.00		13,000.00
		Major Account 490000 Total		13,000.00		13,000.00
		Fund 28521 Revenues Total		14,891.61		14,891.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,776.89		1,776.89	
	512100	VACATION LEAVE EXPENSE	181.61		181.61	
	512200	SICK LEAVE EXPENSE	115.64		115.64	
	512300	HOLIDAY LEAVE EXPENSE	240.56		240.56	
	512900	UNION ACTIVITY EXPENSE	.25		.25	
	515100	RETIREMENT PLANS EXPENSE	173.05		173.05	
	515200	FICA EXPENSE	162.18		162.18	
	515500	HEALTH INSURANCE EXPENSE	527.59		527.59	
	516300	EMPLOYEE ASSISTANCE PRO	7.81		7.81	
		Major Account 510000 Total	3,185.58		3,185.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.00		28.00	
	521400	CIO CHARGES	33.61		33.61	
	521500	PUBLICATION & PRINT EXP	50.08		50.08	
	522100	DUES & SUBSCRIPTION EXP	63.63		63.63	
	522900	EMPLOYEE PARKING EXP	.40		.40	
	524600	RENT EXPENSE-BUILDINGS	113.75		113.75	
	524900	RENT EXP-DEPR SURCHARGE	42.52		42.52	
	531100	OFFICE SUPPLIES EXPENSE	22.86		22.86	
	542100	SOS TEMP SERV - PERSONNEL	11.68		11.68	
	543300	IT CONSULTING-OTHER	.52		.52	
	554900	OTHER CONTRACTUAL SERVICES	1.55		1.55	
	555330	COTS INSTALLAION	41.88		41.88	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.81		2.81	
		Major Account 520000 Total	413.29		413.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8.65		8.65	
		571800 MEALS - TRAVEL STATUS	1.49		1.49	
		573100 STATE-OWNED TRANSPORT	104.86		104.86	
		574500 PERSONAL VEHICLE MILEAGE	.35		.35	
		575100 MISC TRAVEL EXPENSE	1.36		1.36	
		Major Account 570000 Total	116.71		116.71	
		Fund 28521 Expenditures Total	3,715.58		3,715.58	
		Fund 28521 Total	14,891.61	14,891.61	38,494.61	38,494.61

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	389.40		23,316.90	
		Fund 28531 Assets Total	389.40		23,316.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,927.50
		Fund 28531 Fund Equity Total				22,927.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000.00		4,000.00
		Major Account 490000 Total		4,000.00		4,000.00
		Fund 28531 Revenues Total		4,000.00		4,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,779.91		1,779.91	
	512100	VACATION LEAVE EXPENSE	181.61		181.61	
	512200	SICK LEAVE EXPENSE	115.64		115.64	
	512300	HOLIDAY LEAVE EXPENSE	240.56		240.56	
	512900	UNION ACTIVITY EXPENSE	.25		.25	
	515100	RETIREMENT PLANS EXPENSE	173.26		173.26	
	515200	FICA EXPENSE	162.37		162.37	
	515500	HEALTH INSURANCE EXPENSE	527.59		527.59	
	516300	EMPLOYEE ASSISTANCE PRO	7.81		7.81	
		Major Account 510000 Total	3,189.00		3,189.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.46		24.46	
	521400	CIO CHARGES	33.61		33.61	
	521500	PUBLICATION & PRINT EXP	50.08		50.08	
	522100	DUES & SUBSCRIPTION EXP	63.63		63.63	
	522900	EMPLOYEE PARKING EXP	.40		.40	
	524600	RENT EXPENSE-BUILDINGS	113.75		113.75	
	524900	RENT EXP-DEPR SURCHARGE	42.52		42.52	
	531100	OFFICE SUPPLIES EXPENSE	22.86		22.86	
	542100	SOS TEMP SERV - PERSONNEL	11.68		11.68	
	543300	IT CONSULTING-OTHER	.52		.52	
	554900	OTHER CONTRACTUAL SERVICES	1.55		1.55	
	555330	COTS INSTALLAION	41.88		41.88	
	559100	OTHER OPERATING EXP	2.81		2.81	
		Major Account 520000 Total	409.75		409.75	
Expenditures	570000	Travel Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	8.65		8.65	
		571800 MEALS - TRAVEL STATUS	1.49		1.49	
		574500 PERSONAL VEHICLE MILEAGE	.35		.35	
		575100 MISC TRAVEL EXPENSE	1.36		1.36	
		Major Account 570000 Total	11.85		11.85	
		Fund 28531 Expenditures Total	3,610.60		3,610.60	
		Fund 28531 Total	4,000.00	4,000.00	26,927.50	26,927.50

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	6,166.11		121,424.43	
		Fund 28540 Assets Total	6,166.11		121,424.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,258.32
		Fund 28540 Fund Equity Total				115,258.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.29		281.29
	484504	FEES CHARGED TO MEMBERS		17,371.39		17,371.39
		Major Account 480000 Total		17,652.68		17,652.68
		Fund 28540 Revenues Total		17,652.68		17,652.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,736.34		5,736.34	
	512100	VACATION LEAVE EXPENSE	539.77		539.77	
	512200	SICK LEAVE EXPENSE	344.71		344.71	
	512300	HOLIDAY LEAVE EXPENSE	721.59		721.59	
	512900	UNION ACTIVITY EXPENSE	.76		.76	
	515100	RETIREMENT PLANS EXPENSE	550.09		550.09	
	515200	FICA EXPENSE	511.69		511.69	
	515500	HEALTH INSURANCE EXPENSE	1,574.18		1,574.18	
	516300	EMPLOYEE ASSISTANCE PRO	23.44		23.44	
		Major Account 510000 Total	10,002.57		10,002.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.82		97.82	
	521400	CIO CHARGES	134.46		134.46	
	521500	PUBLICATION & PRINT EXP	150.23		150.23	
	522100	DUES & SUBSCRIPTION EXP	190.90		190.90	
	522900	EMPLOYEE PARKING EXP	1.20		1.20	
	524600	RENT EXPENSE-BUILDINGS	454.98		454.98	
	524900	RENT EXP-DEPR SURCHARGE	170.10		170.10	
	531100	OFFICE SUPPLIES EXPENSE	69.50		69.50	
	542100	SOS TEMP SERV - PERSONNEL	46.72		46.72	
	543300	IT CONSULTING-OTHER	2.07		2.07	
	554900	OTHER CONTRACTUAL SERVICES	4.85		4.85	
	555330	COTS INSTALLAION	125.65		125.65	
		Major Account 520000 Total	1,448.48		1,448.48	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	25.94		25.94	
		571800 MEALS - TRAVEL STATUS	4.47		4.47	
		574500 PERSONAL VEHICLE MILEAGE	1.04		1.04	
		575100 MISC TRAVEL EXPENSE	4.07		4.07	
		Major Account 570000 Total	35.52		35.52	
		Fund 28540 Expenditures Total	11,486.57		11,486.57	
		Fund 28540 Total	17,652.68	17,652.68	132,911.00	132,911.00

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	2,426.64		77,487.00	
		Fund 28550 Assets Total	2,426.64		77,487.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,060.36
		Fund 28550 Fund Equity Total				75,060.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.94		175.94
	484504	FEES CHARGED TO MEMBERS		9,179.15		9,179.15
		Major Account 480000 Total		9,355.09		9,355.09
		Fund 28550 Revenues Total		9,355.09		9,355.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,505.78		3,505.78	
	512100	VACATION LEAVE EXPENSE	360.64		360.64	
	512200	SICK LEAVE EXPENSE	229.77		229.77	
	512300	HOLIDAY LEAVE EXPENSE	481.09		481.09	
	512900	UNION ACTIVITY EXPENSE	.50		.50	
	515100	RETIREMENT PLANS EXPENSE	342.83		342.83	
	515200	FICA EXPENSE	320.89		320.89	
	515500	HEALTH INSURANCE EXPENSE	1,050.39		1,050.39	
	516300	EMPLOYEE ASSISTANCE PRO	15.62		15.62	
		Major Account 510000 Total	6,307.51		6,307.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.46		24.46	
	521400	DATA PROCESSING EXPENSE	33.62		33.62	
	521500	PUBLICATION & PRINT EXP	100.16		100.16	
	522100	DUES & SUBSCRIPTION EXP	127.27		127.27	
	524600	RENT EXPENSE-BUILDINGS	113.75		113.75	
	524900	RENT EXP-DEPR SURCHARGE	42.52		42.52	
	531100	OFFICE SUPPLIES EXPENSE	44.78		44.78	
	542100	SOS TEMP SERV - PERSONNEL	11.68		11.68	
	543300	IT CONSULTING-OTHER	.52		.52	
	554900	OTHER CONTRACTUAL SERVICES	2.92		2.92	
	555330	COTS INSTALLAION	83.76		83.76	
	559100	OTHER OPERATING EXP	5.61		5.61	
		Major Account 520000 Total	591.05		591.05	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	17.29		17.29	
		571800 MEALS - TRAVEL STATUS	2.98		2.98	
		573100 STATE-OWNED TRANSPORT	6.22		6.22	
		574500 PERSONAL VEHICLE MILEAGE	.69		.69	
		575100 MISC TRAVEL EXPENSE	2.71		2.71	
		Major Account 570000 Total	29.89		29.89	
		Fund 28550 Expenditures Total	6,928.45		6,928.45	
		Fund 28550 Total	9,355.09	9,355.09	84,415.45	84,415.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,628.68		93,746.47	
		Fund 28560 Assets Total	2,628.68		93,746.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,117.79
		Fund 28560 Fund Equity Total				91,117.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216.56		216.56
	484504	FEES CHARGED TO MEMBERS		6,231.65		6,231.65
		Major Account 480000 Total		6,448.21		6,448.21
		Fund 28560 Revenues Total		6,448.21		6,448.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,963.70		1,963.70	
	512100	VACATION LEAVE EXPENSE	181.61		181.61	
	512200	SICK LEAVE EXPENSE	115.64		115.64	
	512300	HOLIDAY LEAVE EXPENSE	240.56		240.56	
	512900	UNION ACTIVITY EXPENSE	.25		.25	
	515100	RETIREMENT PLANS EXPENSE	187.02		187.02	
	515200	FICA EXPENSE	173.73		173.73	
	515500	HEALTH INSURANCE EXPENSE	527.59		527.59	
	516300	EMPLOYEE ASSISTANCE PRO	7.81		7.81	
		Major Account 510000 Total	3,397.91		3,397.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.46		24.46	
	521400	DATA PROCESSING EXPENSE	33.62		33.62	
	521500	PUBLICATION & PRINT EXP	50.08		50.08	
	522100	DUES & SUBSCRIPTION EXP	63.63		63.63	
	522900	EMPLOYEE PARKING EXP	.40		.40	
	524600	RENT EXPENSE-BUILDINGS	113.75		113.75	
	524900	RENT EXP-DEPR SURCHARGE	42.52		42.52	
	531100	OFFICE SUPPLIES EXPENSE	22.86		22.86	
	542100	SOS TEMP SERV - PERSONNEL	11.68		11.68	
	543300	IT CONSULTING-OTHER	.52		.52	
	554900	OTHER CONTRACTUAL SERVICES	1.56		1.56	
	555330	COTS INSTALLAION	41.88		41.88	
	559100	OTHER OPERATING EXP	2.81		2.81	
		Major Account 520000 Total	409.77		409.77	

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	570000	Travel Expenses				
		571100 LODGING	8.65		8.65	
		571800 MEALS - TRAVEL STATUS	1.49		1.49	
		574500 PERSONAL VEHICLE MILEAGE	.35		.35	
		575100 MISC TRAVEL EXPENSE	1.36		1.36	
		Major Account 570000 Total	11.85		11.85	
		Fund 28560 Expenditures Total	3,819.53		3,819.53	
		Fund 28560 Total	6,448.21	6,448.21	97,566.00	97,566.00

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	20,905.48		188,524.85	
	121300	LONG-TERM INVESTMENTS	875,000.00		275,600,457.33	
		Fund 63231 Assets Total	895,905.48		275,788,982.18	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2,173.96		50,563.07
		Fund 63231 Liabilities Total		2,173.96		50,563.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,844,687.59
		Fund 63231 Fund Equity Total				274,844,687.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,558.70		1,558.70
	486200	CONTRIBUTIONS		219,821.65		219,821.65
	486203	STATE APPROPRIATIONS		1,459,899.00		1,459,899.00
	486205	DIST & COUNTY COURT FEES		518,082.59		518,082.59
	486206	SUPREME COURT FEES		6,843.25		6,843.25
		Major Account 480000 Total		2,206,205.19		2,206,205.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000.00-		4,000.00-
		Major Account 490000 Total		4,000.00-		4,000.00-
		Fund 63231 Revenues Total		2,202,205.19		2,202,205.19
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,308,473.67		1,308,473.67	
		Major Account 520000 Total	1,308,473.67		1,308,473.67	
		Fund 63231 Expenditures Total	1,308,473.67		1,308,473.67	
		Fund 63231 Total	2,204,379.15	2,204,379.15	277,097,455.85	277,097,455.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,277.95-		389,565.53	
		121300 LONG-TERM INVESTMENTS	5,400,000.00		620,152,568.31	
		121308 LONG TERM INVESTMENTS - DROP	446,021.67		6,228,375.93	
		Fund 63271 Assets Total	5,809,743.72		626,770,509.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,308.76		81,826.62
		Fund 63271 Liabilities Total		2,308.76		81,826.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,881,248.19
		Fund 63271 Fund Equity Total				620,881,248.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,929.79		1,929.79
		481108 INVESTMENT INCOME - DROP		1,912.50		1,912.50
		481208 GAIN/LOSS SALE INVEST - DROP		242,793.01		242,793.01
		486200 CONTRIBUTIONS		1,253,080.17		1,253,080.17
		486203 STATE APPROPRIATIONS		6,834,870.00		6,834,870.00
		Major Account 480000 Total		8,334,585.47		8,334,585.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,000.00-		13,000.00-
		Major Account 490000 Total		13,000.00-		13,000.00-
		Fund 63271 Revenues Total		8,321,585.47		8,321,585.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,447,096.13		2,447,096.13	
		521608 PATROL DROP PAYMENTS	23,141.70		23,141.70	
		559198 INVESTMENT EXPENSES	1,792.87		1,792.87	
		559200 RET PAYS-NPERS ONLY	42,119.81		42,119.81	
		Major Account 520000 Total	2,514,150.51		2,514,150.51	
		Fund 63271 Expenditures Total	2,514,150.51		2,514,150.51	
		Fund 63271 Total	8,323,894.23	8,323,894.23	629,284,660.28	629,284,660.28

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	23,650,000.00-		17,888,055,216.75	
		Fund 63301 Assets Total	23,650,000.00-		17,888,055,216.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,911,705,216.75
		Fund 63301 Fund Equity Total				17,911,705,216.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		23,650,000.00-		23,650,000.00-
		Major Account 490000 Total		23,650,000.00-		23,650,000.00-
		Fund 63301 Revenues Total		23,650,000.00-		23,650,000.00-
		Fund 63301 Total	23,650,000.00-	23,650,000.00-	17,888,055,216.75	17,888,055,216.75

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	8.26		3,388.97	
	121301	STATE ERBF INVESTMENTS	15,731.37		451,095.68	
		Fund 68530 Assets Total	15,739.63		454,484.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438,745.02
		Fund 68530 Fund Equity Total				438,745.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.26		8.26
	481200	GAIN OR LOSS-SALE OF INV		15,896.92		15,896.92
		Major Account 480000 Total		15,905.18		15,905.18
		Fund 68530 Revenues Total		15,905.18		15,905.18
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7.39		7.39	
	559200	RET PAYS-NPERS ONLY	158.16		158.16	
		Major Account 520000 Total	165.55		165.55	
		Fund 68530 Expenditures Total	165.55		165.55	
		Fund 68530 Total	15,905.18	15,905.18	454,650.20	454,650.20

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	19,038.27		540,506.51	
		Fund 68540 Assets Total	19,038.27		540,506.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,468.24
		Fund 68540 Fund Equity Total				521,468.24
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		19,047.11		19,047.11
		Major Account 480000 Total		19,047.11		19,047.11
		Fund 68540 Revenues Total		19,047.11		19,047.11
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	8.84		8.84	
		Major Account 520000 Total	8.84		8.84	
		Fund 68540 Expenditures Total	8.84		8.84	
		Fund 68540 Total	19,047.11	19,047.11	540,515.35	540,515.35

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	9,900,578.95		17,374,377.09	
		Fund 68590 Assets Total	9,900,578.95		17,374,377.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		218,048.86		284,051.44
	213100	DUE TO GOVERNMENT		50,424.56		52,289.92
	215100	DUE TO FUND - SHORT TERM		98,419.17		2,282,031.39
		Fund 68590 Liabilities Total		366,892.59		2,618,372.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,222,317.98
		Fund 68590 Fund Equity Total				5,222,317.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104,277.94		104,277.94
	486200	CONTRIBUTIONS		44,572,206.78		44,572,206.78
	486203	STATE APPROPRIATIONS		17,541,637.00		17,541,637.00
		Major Account 480000 Total		62,218,121.72		62,218,121.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		23,650,000.00		23,650,000.00
	493200	OPERATING TRANSFERS OUT		468,000.00-		468,000.00-
		Major Account 490000 Total		23,182,000.00		23,182,000.00
		Fund 68590 Revenues Total		85,400,121.72		85,400,121.72
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	72,636,648.74		72,636,648.74	
	559200	RET PAYS-NPERS ONLY	3,229,786.62		3,229,786.62	
		Major Account 520000 Total	75,866,435.36		75,866,435.36	
		Fund 68590 Expenditures Total	75,866,435.36		75,866,435.36	
		Fund 68590 Total	85,767,014.31	85,767,014.31	93,240,812.45	93,240,812.45

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	20,814,314.99		746,033,218.74	
		Fund 68620 Assets Total	20,814,314.99		746,033,218.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725,218,903.75
		Fund 68620 Fund Equity Total				725,218,903.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196,715.74		196,715.74
	481200	GAIN OR LOSS-SALE OF INV		25,555,682.81		25,555,682.81
	486200	CONTRIBUTIONS		989,728.67		989,728.67
		Major Account 480000 Total		26,742,127.22		26,742,127.22
		Fund 68620 Revenues Total		26,742,127.22		26,742,127.22
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,408.19		19,408.19	
	559200	RET PAYS-NPERS ONLY	5,908,404.04		5,908,404.04	
		Major Account 520000 Total	5,927,812.23		5,927,812.23	
		Fund 68620 Expenditures Total	5,927,812.23		5,927,812.23	
		Fund 68620 Total	26,742,127.22	26,742,127.22	751,961,030.97	751,961,030.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	7,265,351.16		241,787,475.89	
		Fund 68630 Assets Total	7,265,351.16		241,787,475.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,522,124.73
		Fund 68630 Fund Equity Total				234,522,124.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58,858.77		58,858.77
	481200	GAIN OR LOSS-SALE OF INV		7,948,052.56		7,948,052.56
	486200	CONTRIBUTIONS		367,870.83		367,870.83
		Major Account 480000 Total		8,374,782.16		8,374,782.16
		Fund 68630 Revenues Total		8,374,782.16		8,374,782.16
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,034.09		10,034.09	
	559200	RET PAYS-NPERS ONLY	1,099,396.91		1,099,396.91	
		Major Account 520000 Total	1,109,431.00		1,109,431.00	
		Fund 68630 Expenditures Total	1,109,431.00		1,109,431.00	
		Fund 68630 Total	8,374,782.16	8,374,782.16	242,896,906.89	242,896,906.89

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	9,261,183.07		279,888,247.82	
	121301	INVESTMENTS HELD AT Mass Mutua			1,022,251.87	
		Fund 68640 Assets Total	9,261,183.07		280,910,499.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,649,316.62
		Fund 68640 Fund Equity Total				271,649,316.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105,850.88		105,850.88
	481200	GAIN OR LOSS-SALE OF INV		9,934,771.39		9,934,771.39
	486200	CONTRIBUTIONS		1,257,653.42		1,257,653.42
	486202	ROLLOVER CONTRIBUTIONS		1,144,636.25		1,144,636.25
		Major Account 480000 Total		12,442,911.94		12,442,911.94
		Fund 68640 Revenues Total		12,442,911.94		12,442,911.94
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	36,787.62		36,787.62	
	559200	RET PAYS-NPERS ONLY	3,144,941.25		3,144,941.25	
		Major Account 520000 Total	3,181,728.87		3,181,728.87	
		Fund 68640 Expenditures Total	3,181,728.87		3,181,728.87	
		Fund 68640 Total	12,442,911.94	12,442,911.94	284,092,228.56	284,092,228.56

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	188,246.67-		9,350.32	
	121300	LONG-TERM INVESTMENTS	1,530,000.00		17,491,590.99	
		Fund 68650 Assets Total	1,341,753.33		17,500,941.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,159,187.98
		Fund 68650 Fund Equity Total				16,159,187.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.87		186.87
	486203	STATE APPROPRIATIONS		1,534,144.00		1,534,144.00
		Major Account 480000 Total		1,534,330.87		1,534,330.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		192,577.54-		192,577.54-
		Major Account 490000 Total		192,577.54-		192,577.54-
		Fund 68650 Revenues Total		1,341,753.33		1,341,753.33
		Fund 68650 Total	1,341,753.33	1,341,753.33	17,500,941.31	17,500,941.31

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	405,851.84		15,994,691.85	
	121300	LONG-TERM INVESTMENTS	5,200,000.00		1,750,693,047.57	
		Fund 68660 Assets Total	5,605,851.84		1,766,687,739.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,025.19		11,454,184.07
	213100	DUE TO GOVERNMENT		1,069,776.38		1,068,999.64
	215100	DUE TO FUND - SHORT TERM		8,661.46		395,333.90
		Fund 68660 Liabilities Total		1,099,463.03		12,918,517.61
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,749,262,833.00
		Fund 68660 Fund Equity Total				1,749,262,833.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,001.44		32,001.44
	486200	CONTRIBUTIONS		8,648,769.90		8,648,769.90
	486203	STATE APPROPRIATIONS		9,073,468.00		9,073,468.00
		Major Account 480000 Total		17,754,239.34		17,754,239.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		192,577.54		192,577.54
	493200	OPERATING TRANSFERS OUT		160,000.00-		160,000.00-
		Major Account 490000 Total		32,577.54		32,577.54
		Fund 68660 Revenues Total		17,786,816.88		17,786,816.88
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	12,811,725.75		12,811,725.75	
	559200	RET PAYS-NPERS ONLY	468,702.32		468,702.32	
		Major Account 520000 Total	13,280,428.07		13,280,428.07	
		Fund 68660 Expenditures Total	13,280,428.07		13,280,428.07	
		Fund 68660 Total	18,886,279.91	18,886,279.91	1,779,968,167.49	1,779,968,167.49

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	22,623.63		64,719.00	
		Fund 28580 Assets Total	22,623.63		64,719.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,095.37
		Fund 28580 Fund Equity Total				42,095.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.40		133.40
	484500	REIMB NON-GOVT SOURCES		108,000.00		108,000.00
		Major Account 480000 Total		108,133.40		108,133.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		25,000.00-		25,000.00-
		Major Account 490000 Total		25,000.00-		25,000.00-
		Fund 28580 Revenues Total		83,133.40		83,133.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,543.12		29,543.12	
	512100	VACATION LEAVE EXPENSE	3,048.50		3,048.50	
	512200	SICK LEAVE EXPENSE	1,945.26		1,945.26	
	512300	HOLIDAY LEAVE EXPENSE	4,089.01		4,089.01	
	512900	UNION ACTIVITY EXPENSE	4.28		4.28	
	515100	RETIREMENT PLANS EXPENSE	2,892.42		2,892.42	
	515200	FICA EXPENSE	2,711.98		2,711.98	
	515500	HEALTH INSURANCE EXPENSE	8,897.24		8,897.24	
	516300	EMPLOYEE ASSISTANCE PRO	132.80		132.80	
		Major Account 510000 Total	53,264.61		53,264.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	418.70		418.70	
	521400	CIO CHARGES	571.46		571.46	
	521500	PUBLICATION & PRINT EXP	851.31		851.31	
	522100	DUES & SUBSCRIPTION EXP	1,081.78		1,081.78	
	522900	EMPLOYEE PARKING EXP	10.40		10.40	
	524600	RENT EXPENSE-BUILDINGS	1,933.66		1,933.66	
	524900	RENT EXP-DEPR SURCHARGE	722.90		722.90	
	531100	OFFICE SUPPLIES EXPENSE	388.57		388.57	
	542100	SOS TEMP SERV - PERSONNEL	198.56		198.56	
	543300	IT CONSULTING-OTHER	8.80		8.80	
	554900	OTHER CONTRACTUAL SERVICES	26.45		26.45	

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				
		555330 COTS INSTALLAION	712.00		712.00	
		559100 OTHER OPERATING EXP	47.72		47.72	
		Major Account 520000 Total	6,972.31		6,972.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	146.99		146.99	
		571800 MEALS - TRAVEL STATUS	25.35		25.35	
		573100 STATE-OWNED TRANSPORT	71.58		71.58	
		574500 PERSONAL VEHICLE MILEAGE	5.88		5.88	
		575100 MISC TRAVEL EXPENSE	23.05		23.05	
		Major Account 570000 Total	272.85		272.85	
		Fund 28580 Expenditures Total	60,509.77		60,509.77	
		Fund 28580 Total	83,133.40	83,133.40	125,228.77	125,228.77

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	67,905.93		78,292.00	
		Fund 28590 Assets Total	67,905.93		78,292.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,386.07
		Fund 28590 Fund Equity Total				10,386.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.21		80.21
	484500	REIMB NON-GOVT SOURCES		93,000.00		93,000.00
		Major Account 480000 Total		93,080.21		93,080.21
		Fund 28590 Revenues Total		93,080.21		93,080.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,405.93		12,405.93	
	512100	VACATION LEAVE EXPENSE	1,256.61		1,256.61	
	512200	SICK LEAVE EXPENSE	802.16		802.16	
	512300	HOLIDAY LEAVE EXPENSE	1,683.65		1,683.65	
	512900	UNION ACTIVITY EXPENSE	1.76		1.76	
	515100	RETIREMENT PLANS EXPENSE	1,210.05		1,210.05	
	515200	FICA EXPENSE	1,131.58		1,131.58	
	515500	HEALTH INSURANCE EXPENSE	3,666.98		3,666.98	
	516300	EMPLOYEE ASSISTANCE PRO	54.68		54.68	
		Major Account 510000 Total	22,213.40		22,213.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	175.32		175.32	
	521400	CIO CHARGES	235.31		235.31	
	521500	PUBLICATION & PRINT EXP	350.54		350.54	
	522100	DUES & SUBSCRIPTION EXP	445.44		445.44	
	524600	RENT EXPENSE-BUILDINGS	796.21		796.21	
	524900	RENT EXP-DEPR SURCHARGE	297.66		297.66	
	531100	OFFICE SUPPLIES EXPENSE	160.01		160.01	
	542100	SOS TEMP SERV - PERSONNEL	81.76		81.76	
	543300	IT CONSULTING-OTHER	3.62		3.62	
	554900	OTHER CONTRACTUAL SERVICES	10.89		10.89	
	555330	COTS INSTALLAION	293.17		293.17	
	559100	OTHER OPERATING EXP	28.07		28.07	
		Major Account 520000 Total	2,878.00		2,878.00	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	60.53		60.53	
		571800 MEALS - TRAVEL STATUS	10.44		10.44	
		574500 PERSONAL VEHICLE MILEAGE	2.42		2.42	
		575100 MISC TRAVEL EXPENSE	9.49		9.49	
		Major Account 570000 Total	82.88		82.88	
		Fund 28590 Expenditures Total	25,174.28		25,174.28	
		Fund 28590 Total	93,080.21	93,080.21	103,466.28	103,466.28

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	320,886.76		431,766.83	
		121300 LONG-TERM INVESTMENTS	75,256,095.09		2,483,022,377.91	
		121301 FORFEITURES	27,387.56		715,626.74	
		Fund 68600 Assets Total	75,604,369.41		2,484,169,771.48	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				.40-
		215100 DUE TO FUND - SHORT TERM		266.34		165,928.06
		Fund 68600 Liabilities Total		266.34		165,927.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,408,399,740.75
		Fund 68600 Fund Equity Total				2,408,399,740.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,938,757.74		4,938,757.74
		481200 GAIN OR LOSS-SALE OF INV		73,059,673.62		73,059,673.62
		484500 REIMB NON-GOVT SOURCES		5,776,000.00		5,776,000.00
		486200 CONTRIBUTIONS		9,740,733.10		9,740,733.10
		Major Account 480000 Total		93,515,164.46		93,515,164.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		25,000.00		25,000.00
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 68600 Revenues Total		93,540,164.46		93,540,164.46
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,482,125.87		5,482,125.87	
		559100 OTHER OPERATING EXP	1,074,895.64		1,074,895.64	
		559200 RET PAYS-NPERS ONLY	11,379,039.88		11,379,039.88	
		Major Account 520000 Total	17,936,061.39		17,936,061.39	
		Fund 68600 Expenditures Total	17,936,061.39		17,936,061.39	
		Fund 68600 Total	93,540,430.80	93,540,430.80	2,502,105,832.87	2,502,105,832.87

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	20,846.69		105,507.73	
		121300 LONG-TERM INVESTMENTS	25,661,159.85		853,408,565.20	
		121301 FORFEITURES	20,303.44		315,243.14	
		Fund 68610 Assets Total	25,702,309.98		853,829,316.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,640.89		9,640.89
		213100 DUE TO GOVERNMENT		2,570.90		2,570.90
		215100 DUE TO FUND - SHORT TERM		128.20		32,071.28
		Fund 68610 Liabilities Total		12,339.99		44,283.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,095,063.01
		Fund 68610 Fund Equity Total				828,095,063.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,702,543.77		1,702,543.77
		481200 GAIN OR LOSS-SALE OF INV		23,981,790.04		23,981,790.04
		484500 REIMB NON-GOVT SOURCES		1,363,000.00		1,363,000.00
		486200 CONTRIBUTIONS		3,856,089.08		3,856,089.08
		Major Account 480000 Total		30,903,422.89		30,903,422.89
		Fund 68610 Revenues Total		30,903,422.89		30,903,422.89
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,355,019.54		1,355,019.54	
		559100 OTHER OPERATING EXP	306,972.49		306,972.49	
		559200 RET PAYS-NPERS ONLY	3,551,460.87		3,551,460.87	
		Major Account 520000 Total	5,213,452.90		5,213,452.90	
		Fund 68610 Expenditures Total	5,213,452.90		5,213,452.90	
		Fund 68610 Total	30,915,762.88	30,915,762.88	859,042,768.97	859,042,768.97

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	3,190.07-		251,375.31	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	3,190.07-		251,892.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,250.00		24,250.00
		Fund 28600 Liabilities Total		24,250.00		24,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,082.38
		Fund 28600 Fund Equity Total				255,082.38
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		8,810.07		8,810.07
		Major Account 450000 Total		8,810.07		8,810.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.81		750.81
		Major Account 480000 Total		750.81		750.81
		Fund 28600 Revenues Total		9,560.88		9,560.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,886.92		3,886.92	
		512100 VACATION LEAVE EXPENSE	225.46		225.46	
		512300 HOLIDAY LEAVE EXPENSE	457.68		457.68	
		515100 RETIREMENT PLANS EXPENSE	342.20		342.20	
		515200 FICA EXPENSE	333.80		333.80	
		515500 HEALTH INSURANCE EXPENSE	745.44		745.44	
		Major Account 510000 Total	5,991.50		5,991.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.35		71.35	
		521400 CIO CHARGES	89.00		89.00	
		522100 DUES & SUBSCRIPTION EXP	23,750.00		23,750.00	
		541100 ACCTG & AUDITING SERVICES	1,089.03		1,089.03	
		554900 OTHER CONTRACTUAL SERVICES	197.13		197.13	
		559100 OTHER OPERATING EXP	5,500.00		5,500.00	
		Major Account 520000 Total	30,696.51		30,696.51	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	65.14		65.14	
		574500 PERSONAL VEHICLE MILEAGE	247.80		247.80	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			312.94		312.94	
Fund 28600 Expenditures Total			37,000.95		37,000.95	
Fund 28600 Total			33,810.88	33,810.88	288,893.26	288,893.26

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	7,566.15		1,223,629.37	
	132900	NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	7,566.15		1,223,704.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 28710 Liabilities Total		15.00		15.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,216,138.22
		Fund 28710 Fund Equity Total				1,216,138.22
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,207.50		1,207.50
	475100	REGISTRATION / LICENSE F		400.00		400.00
		Major Account 470000 Total		1,607.50		1,607.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,958.65		2,958.65
	485121	LATE FILING FEES		2,900.00		2,900.00
	485191	CIVIL PENALTIES		100.00		100.00
		Major Account 480000 Total		5,958.65		5,958.65
		Fund 28710 Revenues Total		7,566.15		7,566.15
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	15.00		15.00	
		Major Account 520000 Total	15.00		15.00	
		Fund 28710 Expenditures Total	15.00		15.00	
		Fund 28710 Total	7,581.15	7,581.15	1,223,719.37	1,223,719.37

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,020,962.09		6,395,538.94	
		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)	2,508.92		2,508.92	
		Fund 21890 Assets Total	1,023,471.01		6,401,378.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				287,718.11
		211900 AAI DUE TO VENDOR (SYSTE		153,114.44		153,114.44
		Fund 21890 Liabilities Total		153,114.44		440,832.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,090,189.52
		Fund 21890 Fund Equity Total				5,090,189.52
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,138,362.05		1,138,362.05
		Major Account 450000 Total		1,138,362.05		1,138,362.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,094.96		15,094.96
		486500 MISCELLANEOUS ADJUSTMENT		2,250.00		2,250.00
		Major Account 480000 Total		17,344.96		17,344.96
		Fund 21890 Revenues Total		1,155,707.01		1,155,707.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,984.13		30,984.13	
		511200 TEMPORARY SALARIES-WAGE	2,154.50		2,154.50	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	1,087.15		1,087.15	
		512200 SICK LEAVE EXPENSE	485.25		485.25	
		512300 HOLIDAY LEAVE EXPENSE	3,623.38		3,623.38	
		515100 RETIREMENT PLANS EXPENSE	2,709.13		2,709.13	
		515200 FICA EXPENSE	2,788.02		2,788.02	
		515500 HEALTH INSURANCE EXPENSE	6,670.78		6,670.78	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	50,827.94		50,827.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	418.29		418.29	
		521400 CIO CHARGES	976.52		976.52	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	577.51		577.51	
		521500 PUBLICATION & PRINT EXP	13,609.91		13,609.91	
		522100 DUES & SUBSCRIPTIONS	10,539.15		10,539.15	
		522200 Registration	4,125.00		4,125.00	
		524600 RENT EXPENSE-BUILDINGS	5,029.19		5,029.19	
		527200 REP & MAINT-MOTOR VEHICL	941.70		941.70	
		531100 OFFICE SUPPLIES EXPENSE	26.44		26.44	
		533132 UNIFORMS/CLOTHING	578.30		578.30	
		534946 PROMOTIONAL SUPPLIES	3,055.00		3,055.00	
		541100 ACCTG & AUDITING SERVICES	7,699.22		7,699.22	
		541200 purchasing assessment	3,126.00		3,126.00	
		547100 EDUCATIONAL SERVICES	400.00		400.00	
		554900 Other Contractual Services	154,000.00		154,000.00	
		556100 INSURANCE EXPENSE	387.00		387.00	
		559100 OTHER OPERATING	4,890.57		4,890.57	
		559122 NONSTATE MEALS & FOOD	1,032.38		1,032.38	
		Major Account 520000 Total	211,412.18		211,412.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,276.62		6,276.62	
		571600 MEALS - TAXABLE	158.70		158.70	
		571800 MEALS - TRAVEL STATUS	969.27		969.27	
		572100 COMMERCIAL TRANSPORTATIO	4,199.02		4,199.02	
		573100 STATE-OWNED TRANSPORT	954.97		954.97	
		574500 PERSONAL VEHICLE MILEAGE	1,772.68		1,772.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,331.06		8,331.06	
		575100 MISC TRAVEL EXPENSE	448.00		448.00	
		Major Account 570000 Total	23,110.32		23,110.32	
		Fund 21890 Expenditures Total	285,350.44		285,350.44	
		Fund 21890 Total	1,308,821.45	1,308,821.45	6,686,729.08	6,686,729.08

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	632,135.71		6,656,004.40	
		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	632,135.71		6,687,352.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		251.05		251.05
		211900 AAI DUE TO VENDOR (SYSTE		97,066.81		97,066.81
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		97,317.86		97,736.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,054,798.66
		Fund 27210 Fund Equity Total				6,054,798.66
Revenues	450000	Taxes				
		452300 LODGING TAX		864,939.37		864,939.37
		Major Account 450000 Total		864,939.37		864,939.37
		Fund 27210 Revenues Total		864,939.37		864,939.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,514.45		43,514.45	
		511200 TEMPORARY SALARIES-WAGE	24,925.21		24,925.21	
		511800 COMPENSATORY TIME PAID	96.19		96.19	
		512100 VACATION LEAVE EXPENSE	3,365.71		3,365.71	
		512200 SICK LEAVE EXPENSE	3,149.43		3,149.43	
		512300 HOLIDAY LEAVE EXPENSE	5,578.18		5,578.18	
		515100 RETIREMENT PLANS EXPENSE	4,171.15		4,171.15	
		515200 FICA EXPENSE	5,888.46		5,888.46	
		515500 HEALTH INSURANCE EXPENSE	11,816.02		11,816.02	
		516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	
		516500 WORKERS COMP PREMIUMS	5,533.00		5,533.00	
		Major Account 510000 Total	108,176.40		108,176.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	534.35		534.35	
		521400 CIO CHARGES	2,889.18		2,889.18	
		521501 ADVERTISING EXPENSE	7,881.62		7,881.62	

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	520000	Operating Expenses				
		521502 MARKETING EXPENSE	661.78		661.78	
		521503 EXTERNAL COSTS	40,625.75		40,625.75	
		521504 AGENCY FEES	81,850.07		81,850.07	
		522100 DUES & SUBSCRIPTION EXP	10,219.55		10,219.55	
		522200 CONFERENCE REGISTRATION	5,185.00		5,185.00	
		522202 TRAINING REGISTRATION EXPENSE	187.00		187.00	
		524600 RENT EXPENSE-BUILDINGS	2,658.69		2,658.69	
		524900 RENT EXP-DEPR SURCHARGE	904.31		904.31	
		531100 OFFICE SUPPLIES EXPENSE	253.64		253.64	
		541100 ACCTG & AUDITING SERVICES	4,538.00		4,538.00	
		541200 PURCHASING ASSESSMENT	705.00		705.00	
		541400 HRMS ASSESSMENT	1,725.25		1,725.25	
		554130 VIDEO SERVICES	34.30		34.30	
		559100 OTHER OPERATING EXP	1,020.00		1,020.00	
		Major Account 520000 Total	161,873.49		161,873.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,093.16		4,093.16	
		571800 MEALS - TRAVEL STATUS	1,008.98		1,008.98	
		572100 COMMERCIAL TRANSPORTATION	178.69		178.69	
		573100 STATE-OWNED TRANSPORT	3,075.80		3,075.80	
		575100 MISC TRAVEL EXPENSE	160.00		160.00	
		Major Account 570000 Total	8,516.63		8,516.63	
Expenditures	590000	Government Aid				
		593102 Grants - CF	51,555.00		51,555.00	
		Major Account 590000 Total	51,555.00		51,555.00	
		Fund 27210 Expenditures Total	330,121.52		330,121.52	
		Fund 27210 Total	962,257.23	962,257.23	7,017,474.26	7,017,474.26

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	69,363.90		283,155.95	
	139901	AR INVOICED (SYSTEM)	7,500.00		53,000.00	
		Fund 27212 Assets Total	76,863.90		336,155.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,679.24		39,679.24
		Fund 27212 Liabilities Total		39,679.24		39,679.24
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				259,292.05
		Fund 27212 Fund Equity Total				259,292.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		53,000.00		53,000.00
		Major Account 470000 Total		53,000.00		53,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		673.61		673.61
		Major Account 480000 Total		673.61		673.61
		Fund 27212 Revenues Total		53,673.61		53,673.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	15,936.33		15,936.33	
	521502	MARKETING EXPENSE	40.83		40.83	
		Major Account 520000 Total	15,977.16		15,977.16	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	511.79		511.79	
		Major Account 570000 Total	511.79		511.79	
		Fund 27212 Expenditures Total	16,488.95		16,488.95	
		Fund 27212 Total	93,352.85	93,352.85	352,644.90	352,644.90

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	78.38		32,153.17	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	78.38		46,241.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				46,163.38
		Fund 29100 Fund Equity Total				46,163.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.38		78.38
		Major Account 480000 Total		78.38		78.38
		Fund 29100 Revenues Total		78.38		78.38
		Fund 29100 Total	78.38	78.38	46,241.76	46,241.76

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	5,694.05-		95,472.75	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	5,694.05-		97,420.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,114.10
		Fund 21900 Fund Equity Total				103,114.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,499.17		1,499.17
		Major Account 450000 Total		1,499.17		1,499.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.36		254.36
		Major Account 480000 Total		254.36		254.36
		Fund 21900 Revenues Total		1,753.53		1,753.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,252.40		1,252.40	
		512300 HOLIDAY LEAVE EXPENSE	139.68		139.68	
		515100 RETIREMENT PLANS EXPENSE	104.25		104.25	
		515200 FICA EXPENSE	94.87		94.87	
		515500 HEALTH INSURANCE EXPENSE	592.65		592.65	
		Major Account 510000 Total	2,183.85		2,183.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.33		.33	
		521400 CIO CHARGES	51.00		51.00	
		521412 OCIO-VOICE EXPENSE	25.64		25.64	
		524600 RENT EXPENSE-BUILDINGS	735.83		735.83	
		524744 EXHIBIT SPACE	452.50		452.50	
		541100 ACCTG & AUDITING SERVICES	428.81		428.81	
		554900 OTHER CONTRACTUAL SERVICES	3,377.42		3,377.42	
		559122 NONSTATE MEALS & FOOD	40.46		40.46	
		Major Account 520000 Total	5,111.99		5,111.99	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	151.74		151.74	
		Major Account 570000 Total	151.74		151.74	
		Fund 21900 Expenditures Total	7,447.58		7,447.58	
		Fund 21900 Total	1,753.53	1,753.53	104,867.63	104,867.63

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	9,824.53-		131,005.78	
		Fund 29210 Assets Total	9,824.53-		131,005.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,830.31
		Fund 29210 Fund Equity Total				140,830.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.32		350.32
		Major Account 480000 Total		350.32		350.32
		Fund 29210 Revenues Total		350.32		350.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,922.26		2,922.26	
	512300	HOLIDAY LEAVE EXPENSE	325.92		325.92	
	515100	RETIREMENT PLANS EXPENSE	243.22		243.22	
	515200	FICA EXPENSE	221.47		221.47	
	515500	HEALTH INSURANCE EXPENSE	1,382.77		1,382.77	
		Major Account 510000 Total	5,095.64		5,095.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.33		.33	
	521400	CIO CHARGES	51.00		51.00	
	521412	OCIO-VOICE EXPENSE	25.64		25.64	
	524600	RENT EXPENSE-BUILDINGS	735.83		735.83	
	524744	EXHIBIT SPACE EXP	452.50		452.50	
	541100	ACCTG & AUDITING SERVICES	428.80		428.80	
	554900	OTHER CONTRACTUAL SERVICES	3,375.00		3,375.00	
		Major Account 520000 Total	5,069.10		5,069.10	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	10.11		10.11	
		Major Account 570000 Total	10.11		10.11	
		Fund 29210 Expenditures Total	10,174.85		10,174.85	
		Fund 29210 Total	350.32	350.32	141,180.63	141,180.63

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	2,962.08-		67,197.02	
	132900	NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	2,962.08-		67,717.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,542.00		3,542.00
		Fund 29310 Liabilities Total		3,542.00		3,542.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,679.10
		Fund 29310 Fund Equity Total				70,679.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,310.00		1,310.00
		Major Account 470000 Total		1,310.00		1,310.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.92		172.92
		Major Account 480000 Total		172.92		172.92
		Fund 29310 Revenues Total		1,482.92		1,482.92
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	7,987.00		7,987.00	
		Major Account 570000 Total	7,987.00		7,987.00	
		Fund 29310 Expenditures Total	7,987.00		7,987.00	
		Fund 29310 Total	5,024.92	5,024.92	75,704.02	75,704.02

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	5.22		17.80	
		Fund 20590 Assets Total	5.22		17.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12.58
		Fund 20590 Fund Equity Total				12.58
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		14,308.25		14,308.25
		Major Account 470000 Total		14,308.25		14,308.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.97		15.97
		Major Account 480000 Total		15.97		15.97
		Fund 20590 Revenues Total		14,324.22		14,324.22
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,319.00		14,319.00	
		Major Account 590000 Total	14,319.00		14,319.00	
		Fund 20590 Expenditures Total	14,319.00		14,319.00	
		Fund 20590 Total	14,324.22	14,324.22	14,336.80	14,336.80

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	52,553.67-		1,161,619.10	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	52,553.67-		1,161,622.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		937.68		937.68
	224200	REVENUE FROM OTHER AGENCIES		69.00		3,874.25
		Fund 29410 Liabilities Total		1,006.68		4,811.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,210,370.52
		Fund 29410 Fund Equity Total				1,210,370.52
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		80,951.00		80,951.00
		Major Account 470000 Total		80,951.00		80,951.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,210.87		3,210.87
		Major Account 480000 Total		3,210.87		3,210.87
		Fund 29410 Revenues Total		84,161.87		84,161.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,624.80		74,624.80	
	512100	VACATION LEAVE EXPENSE	7,343.52		7,343.52	
	512200	SICK LEAVE EXPENSE	493.02		493.02	
	512300	HOLIDAY LEAVE EXPENSE	3,880.76		3,880.76	
	515100	RETIREMENT PLANS EXPENSE	6,465.31		6,465.31	
	515200	FICA EXPENSE	6,416.36		6,416.36	
	515500	HEALTH INSURANCE EXPENSE	5,523.08		5,523.08	
	516300	EMPLOYEE ASSISTANCE PRO	100.80		100.80	
	516500	WORKERS COMP PREMIUMS	5,503.00		5,503.00	
		Major Account 510000 Total	110,350.65		110,350.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.47		70.47	
	521400	CIO CHARGES	128.47		128.47	
	521500	PUBLICATION & PRINT EXP	70.00		70.00	
	522100	DUES & SUBSCRIPTION EXP	808.09		808.09	
	522900	EMPLOYEE PARKING EXP	181.50		181.50	
	524600	RENT EXPENSE-BUILDINGS	5,941.50		5,941.50	
	531100	OFFICE SUPPLIES EXPENSE	3,219.93		3,219.93	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	2,593.00		2,593.00	
		541200 PURCHASING ASSESSMENT	125.00		125.00	
		541700 LEGAL RELATED EXPENSE	4,861.34		4,861.34	
		543200 IT CONSULTING-HW/SW SUPP	1,510.10		1,510.10	
		547300 INTERPRETER SERVICES	100.00		100.00	
		554100 DATA SERVICES	636.77		636.77	
		554900 OTHER CONTRACTUAL SERVICES	367.68		367.68	
		556300 SURETY & NOTARY BONDS	107.00		107.00	
		Major Account 520000 Total	20,720.85		20,720.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	770.00		770.00	
		571800 MEALS - TRAVEL STATUS	478.31		478.31	
		572100 COMMERCIAL TRANSPORTATIO	2,061.81		2,061.81	
		574500 PERSONAL VEHICLE MILEAGE	908.60		908.60	
		Major Account 570000 Total	4,218.72		4,218.72	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	2,432.00		2,432.00	
		Major Account 590000 Total	2,432.00		2,432.00	
		Fund 29410 Expenditures Total	137,722.22		137,722.22	
		Fund 29410 Total	85,168.55	85,168.55	1,299,344.32	1,299,344.32

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	186.23		519.78	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	186.23		525.03	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		143.75		7,301.05
		Fund 29420 Liabilities Total		143.75		7,301.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,818.50-
		Fund 29420 Fund Equity Total				6,818.50-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		177,162.84		177,162.84
		Major Account 470000 Total		177,162.84		177,162.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.64		186.64
		Major Account 480000 Total		186.64		186.64
		Fund 29420 Revenues Total		177,349.48		177,349.48
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	177,307.00		177,307.00	
		Major Account 590000 Total	177,307.00		177,307.00	
		Fund 29420 Expenditures Total	177,307.00		177,307.00	
		Fund 29420 Total	177,493.23	177,493.23	177,832.03	177,832.03

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	150,068.23		177,987.76	
		Fund 29430 Assets Total	150,068.23		177,987.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,919.53
		Fund 29430 Fund Equity Total				27,919.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.23		68.23
		Major Account 480000 Total		68.23		68.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 29430 Revenues Total		150,068.23		150,068.23
		Fund 29430 Total	150,068.23	150,068.23	177,987.76	177,987.76

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	199.01		205,412.40	
		Fund 29510 Assets Total	199.01		205,412.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				205,213.39
		Fund 29510 Fund Equity Total				205,213.39
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		451.61		451.61
		Major Account 450000 Total		451.61		451.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		612.10		612.10
		Major Account 480000 Total		612.10		612.10
		Fund 29510 Revenues Total		1,063.71		1,063.71
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	663.85		663.85	
		Major Account 520000 Total	663.85		663.85	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	104.25		104.25	
	574500	PERSONAL VEHICLE MILEAGE	96.60		96.60	
		Major Account 570000 Total	200.85		200.85	
		Fund 29510 Expenditures Total	864.70		864.70	
		Fund 29510 Total	1,063.71	1,063.71	206,277.10	206,277.10

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	117,267,745.13		27,354,657,855.03	
		110300 ENCODER CLEARING	180.00		4,476,089,058.79	
		110400 A/P WARRANTS	1,293,864.13		6,403,385,171.63-	
		110401 A/P EFT	818,722.02		16,705,636,052.34-	
		110426 SDU WARRANTS & EFT	799,202.45		31,819,162.27-	
		110500 PAYROLL WARRANTS	16,715.95		150,319,350.78-	
		110501 PAYROLL EFT	305,740.94		1,649,371,743.11-	
		111100 GENERAL CASH	120,502,170.62-		6,890,215,389.29-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				